

Flash Report

Ending February 2016

	February	Year-to-Date	One Year	Three Years	Five Years	Ten Years
BROAD MARKET						
DeMarche 3000 Index	-0.6	-6.0	-11.0	6.4	5.8	5.2
Dow Jones Industrial Average	0.7	-4.7	-6.5	8.1	8.9	6.9
S&P 500 Index	-0.1	-5.1	-6.2	10.8	10.1	6.4
DeMarche Bond Index	0.9	2.7	2.2	2.1	3.8	4.5
Barclays Aggregate	0.7	2.1	1.5	2.2	3.6	4.7
DEMARCHE STOCK MARKET INDEXES*						
<i>Large Cap</i>						
DeMarche Large Cap	-1.4	-6.2	-10.1	6.4	5.6	4.8
DeMarche Large Cap Growth	-0.9	-6.1	-6.8	10.1	8.3	6.4
DeMarche Large Cap Value	-2.0	-6.3	-14.5	2.0	2.3	2.7
<i>Small Cap</i>						
DeMarche Small Cap	1.1	-8.5	-18.2	4.7	4.5	3.7
DeMarche Small Cap Growth	-0.3	-11.1	-18.2	5.1	4.1	2.7
DeMarche Small Cap Value	2.2	-6.4	-18.3	4.5	4.8	4.5
<i>Growth/Value</i>						
DeMarche Growth	-0.4	-6.2	-8.0	9.5	8.1	6.5
DeMarche Value	-0.9	-5.8	-15.1	2.5	2.8	3.4
<i>Aggressive/Defensive</i>						
DeMarche Aggressive	0.1	-11.2	-26.5	1.5	1.1	1.9
DeMarche Defensive	-0.7	-5.6	-9.4	6.8	6.2	5.4
<i>Economic Orientation</i>						
Interest Rate	-2.0	-7.4	-11.7	6.0	5.6	2.5
Consumer Spending	-0.6	-5.4	-6.2	10.9	12.1	9.1
Basic Industry	3.8	-4.3	-20.3	-1.9	-2.5	2.2
Energy	-0.6	-4.7	-26.1	-9.9	-7.9	0.5
Technology	-0.4	-6.1	-7.0	12.3	8.5	6.9
DEMARCHE BOND INDEXES*						
<i>Classification</i>						
U.S. Treasuries	1.0	3.2	2.4	1.8	3.4	4.3
U.S. Agencies	0.3	1.4	2.1	1.6	2.3	3.7
Corporates	0.6	1.0	1.2	3.2	5.6	6.1
<i>Quality</i>						
AAA Index	1.0	3.1	2.4	1.8	3.3	4.2
AA Index	0.9	1.4	1.5	2.7	4.8	5.4
A Index	0.6	1.1	1.8	3.3	5.6	6.0
BBB/BAA Index	0.6	0.7	0.5	3.3	5.8	6.3
<i>Duration</i>						
1-5 Year Index	0.3	1.3	1.9	1.3	1.9	3.5
5-10 Year Index	1.2	3.5	3.4	2.3	4.9	5.6
10-20 Year Index	2.4	6.0	2.6	5.0	8.6	6.4

*Indexes shown above are driven by DeMarche's exclusive factor model technology and our comprehensive data base of 20,000 securities which details performance of stock and bond market sectors. Stock and bond sector performance data is available through DeMarche's Benchmark Index service. For more information contact DeMarche at (913) 384-4994.

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