## **Market Pulse**

| As of January 06, 2023 |           |                   | Local Currency Returns |         |         |         | Returns in CAD |         |         |         |
|------------------------|-----------|-------------------|------------------------|---------|---------|---------|----------------|---------|---------|---------|
| Index                  | Close     | Local<br>Currency | 1 Week                 | MTD     | YTD     | 2022    | 1 Week         | MTD     | YTD     | 2022    |
| S&P/TSX                | 19814.51  | CAD               | 2.22%                  | 2.22%   | 2.22%   | -8.66%  | 2.22%          | 2.22%   | 2.22%   | -8.66%  |
| S&P500                 | 3895.08   | USD               | 1.45%                  | 1.45%   | 1.45%   | -19.44% | 0.80%          | 0.80%   | 0.80%   | -13.83% |
| NASDAQ                 | 10569.29  | USD               | 0.98%                  | 0.98%   | 0.98%   | -33.10% | 0.33%          | 0.33%   | 0.33%   | -28.44% |
| DJIA                   | 33630.61  | USD               | 1.46%                  | 1.46%   | 1.46%   | -8.78%  | 0.81%          | 0.81%   | 0.81%   | -2.43%  |
| Russell 2000           | 1792.8    | USD               | 1.79%                  | 1.79%   | 1.79%   | -21.56% | 1.14%          | 1.14%   | 1.14%   | -16.10% |
| FTSE 100               | 7699.49   | GBP               | 3.32%                  | 3.32%   | 3.32%   | 0.91%   | 2.55%          | 2.55%   | 2.55%   | -3.52%  |
| Euro Stoxx 50          | 4017.83   | Euro              | 5.91%                  | 5.91%   | 5.91%   | -11.74% | 4.51%          | 4.51%   | 4.51%   | -11.19% |
| MSCI Europe            | 149.25    | Euro              | 4.74%                  | 4.74%   | 4.74%   | -11.86% | 3.35%          | 3.35%   | 3.35%   | -11.31% |
| DAX 30                 | 14610.02  | Euro              | 4.93%                  | 4.93%   | 4.93%   | -12.35% | 3.54%          | 3.54%   | 3.54%   | -12.17% |
| Nikkei 225             | 25973.85  | JPY               | -0.46%                 | -0.46%  | -0.46%  | -9.37%  | -1.93%         | -1.93%  | -1.93%  | -15.66% |
| Hang Seng              | 20991.64  | HKD               | 6.12%                  | 6.12%   | 6.12%   | -15.46% | 5.36%          | 5.36%   | 5.36%   | -9.62%  |
| Shanghai Comp.         | 3157.64   | RMB               | 2.21%                  | 2.21%   | 2.21%   | -15.13% | 2.58%          | 2.58%   | 2.58%   | -16.35% |
| MSCI ACWI              | 617.4     | USD               | 1.99%                  | 1.99%   | 1.99%   | -19.80% | 1.33%          | 1.33%   | 1.33%   | -14.21% |
| MSCI World             | 2649.76   | USD               | 1.81%                  | 1.81%   | 1.81%   | -19.46% | 1.15%          | 1.15%   | 1.15%   | -13.86% |
| MSCI EM                | 988.68    | USD               | 3.38%                  | 3.38%   | 3.38%   | -22.37% | 2.71%          | 2.71%   | 2.71%   | -16.97% |
| Russell 1000 Growth    | 2165.04   | USD               | 0.32%                  | 0.32%   | 0.32%   | -29.81% | -0.33%         | -0.33%  | -0.33%  | -24.93% |
| Russell 1000 Value     | 1533.98   | USD               | 2.46%                  | 2.46%   | 2.46%   | -9.58%  | 1.80%          | 1.80%   | 1.80%   | -3.28%  |
| Fixed income           | Close     |                   | 1 Week                 | MTD     | YTD     | 2022    | 1 Week         | MTD     | YTD     | 2022    |
| FTSE TMX Univ.         | 1066.97   | CAD               | 1.50%                  | 1.50%   | 1.50%   | -11.69% | -0.23%         | -2.87%  | -2.87%  | -2.54%  |
| BBG Global Agg.        | 452.12    | USD               | 1.39%                  | 1.39%   | 1.39%   | -16.25% | 0.57%          | 0.57%   | 0.57%   | -10.19% |
| TSX Pref               | 1663.53   | CAD               | 4.22%                  | 4.22%   | 4.22%   | -18.08% | 4.22%          | 4.22%   | 4.22%   | -18.08% |
| BBG U.S. Agg           | 2086.58   | USD               | 1.85%                  | 1.85%   | 1.85%   | -13.01% | 1.03%          | 1.03%   | 1.03%   | -6.71%  |
| BofAML U.S. HY Index   | 1433.61   | USD               | 2.28%                  | 2.28%   | 2.28%   | -11.22% | 1.46%          | 1.45%   | 1.45%   | -4.79%  |
| Bond yields            | Close (%) |                   | YTD Change             |         |         |         |                |         |         |         |
| 10 yr Canada Govt.     | 3.091     |                   | Decreased by 21 bps    |         |         |         |                |         |         |         |
| 10 yr U.S. Govt.       | 3.558     |                   | Decreased by 32 bps    |         |         |         |                |         |         |         |
| Commodities            | Close     |                   | 1 Week                 | MTD     | YTD     | 2022    | 1 Week         | MTD     | YTD     | 2022    |
| Oil                    | 73.77     | USD               | -8.09%                 | -8.09%  | -8.09%  | 6.71%   | -8.83%         | -8.83%  | -8.83%  | 14.44%  |
| Natural gas            | 3.71      | USD               | -17.09%                | -17.09% | -17.09% | 19.97%  | -17.76%        | -17.76% | -17.76% | 28.66%  |
| Gold                   | 1865.69   | USD               | 2.28%                  | 2.28%   | 2.28%   | -0.28%  | 1.50%          | 1.50%   | 1.50%   | 6.84%   |
| Silver                 | 23.83     | USD               | -0.52%                 | -0.52%  | -0.52%  | 2.77%   | -1.30%         | -1.30%  | -1.30%  | 10.25%  |
| Copper                 | 391.1     | USD               | 2.64%                  | 2.64%   | 2.64%   | -14.63% | 1.81%          | 1.81%   | 1.81%   | -8.45%  |
| Currencies             | Close     |                   | 1 Week                 | MTD     | YTD     | 2022    | 1 Week         | MTD     | YTD     | 2022    |
| CAD/USD                | 0.7438    |                   | 0.81%                  | 0.81%   | 0.81%   | -6.75%  | 0.81%          | 0.81%   | 0.81%   | -6.75%  |