

Markets' Review

2nd quarter 2021

INDICES	2ND QUARTER 2021	2021 YTD
EQUITIES (LOCAL CURRENCY)		
S&P TSX Composite Index	8,54 %	17,28 %
S&P 500 Index	7,80 %	14,80 %
Dow Jones Industrials Average	8,20 %	14,40 %
MSCI World Index	15,70 %	31,40 %
MSCI EAFE Index	4,00 %	11,20 %
MSCI Emerging Markets Index	7,30 %	12,20 %
FIXED INCOME		
T-Bill 90-DAY	6 PB	8 PB
Universe Bond Refinitiv	1,90 %	-3,80 %
CURRENCY		
US DOLLAR	-1,30 %	-2,70 %

S&P/TSX COMPOSITE INDEX	2ND QUARTER 2021	2021 YTD
SECTOR PERFORMANCE		
Energy	13,90 %	37,04 %
Material	6,90 %	-0,44 %
Industrials	0,17 %	6,80 %
Consumer Discretionary	4,57 %	17,58 %
Consumer Staples	5,82 %	8,51 %
Health Care	-11,57 %	21,99 %
Financials	8,31 %	23,35 %
Information Technology	23,02 %	21,72 %
Communication Services	10,36 %	18,17 %
Utilities	1,42 %	4,90 %
Real Estate	10,71 %	21,74 %

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Source: S&P Dow Jones Indices LLC and/or Its affiliates & National Bank of Canada

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