

Markets' Review



3rd Quarter 2021

INDICES	3rd QUARTER 2021	2021 YTD
EQUITIES (LOCAL CURRENCY)		
S&P TSX Composite Index	0,17 %	17,48 %
S&P 500 Index	0,20 %	14,70 %
Dow Jones Industrials Average	-1,90 %	10,60 %
MSCI World Index	0,20 %	13,60 %
MSCI EAFE Index	0,70 %	12,00 %
MSCI Emerging Markets Index	-7,50 %	-1,00 %
FIXED INCOME		
T-Bill 90-DAY	-0 PB	7 PB
Universe Bond Refinitiv	-0,60 %	-4,40 %
CURRENCY		
US DOLLAR	2,30 %	-0,40 %

S&P/TSX COMPOSITE INDEX	3rd QUARTER 2021	2021 YTD
SECTOR PERFORMANCE		
Energy	2,82 %	40,90 %
Material	-5,62 %	-6,04 %
Industrials	3,94 %	11,01 %
Consumer Discretionary	-6,53 %	9,91 %
Consumer Staples	4,61 %	13,52 %
Health Care	-19,41 %	-1,68 %
Financials	1,14 %	24,76 %
Information Technology	-1,29 %	20,14 %
Communication Services	0,72 %	19,02 %
Utilities	1,02 %	5,97 %
Real Estate	3,34 %	25,81 %

Anita Martucci
 Portfolio Manager, CIM, FCSI
 9160, Boulevard Leduc, Suite 710
 Brossard (Quebec) J4Y 0E3
 (450) 462-6314
Anita.martucci@bnc.ca



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

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