



MARKET CLOSE

Canada

- The S&P/TSX Composite increased 1.30% on the week, led by an increase of 7.31% in the Energy sector.

United States

- The S&P/500 Composite decreased 0.30% on the week.
- US retail sales slumped in December, the most in 10 months, as the value of overall purchases decreased 1.9% according to the Commerce Department. Ten of the 13 retail categories showed declines in receipts last month, led by non-store retailers, which includes e-commerce. Those sales plummeted 8.7% cent from November.
- According to the Labor Department, US inflation rose 7% in 2021, the largest 12-month gain since June 1982.

Source: Morningstar

MARKET INDICATORS & TRENDS

January 14, 2022	Index	MTD	YTD	2021	2020
S&P/TSX	21,357.56	0.63%	0.63%	21.74%	2.17%
S&P 500	4,662.85	-2.17%	-2.17%	26.89%	16.26%
MSCI EAFE	2,333.00	-0.13%	-0.13%	8.78%	5.43%
MSCI World	3,173.12	-1.81%	-1.81%	20.14%	14.06%

			YTD	2021	2020
CAD	\$0.7968	0.71%	0.71%	0.70%	2.03%
Euro	\$1.1411	0.36%	0.36%	-6.92%	8.95%
Gold	\$1,816.50	-0.66%	-0.66%	-3.51%	24.42%
Oil – WTI	\$83.82	11.45%	11.45%	55.01%	-20.54%
Gas	\$4.26	14.26%	14.26%	46.91%	15.99%

	Index	MTD	YTD	2021	2020
FTSE/TMX Canada Universe	1,158.70	-2.65%	-2.65%	-2.53%	8.68%
FTSE/TMX Short Term	758.80	-0.65%	-0.65%	-0.93%	5.28%
FTSE/TMX Mid Term	1,264.00	-2.21%	-2.21%	-2.69%	10.08%
FTSE/TMX Long Term	1,948.70	-5.32%	-5.32%	-4.52%	11.90%

S&P/TSX SECTOR PERFORMANCE

(As at January 14, 2022)

Sector	MTD	YTD
Financials	4.89%	4.89%
Energy	16.19%	16.19%
Materials	-1.55%	-1.55%
Industrials	-1.24%	-1.24%
Consumer Discretionary	0.51%	0.51%
Telecom Services	1.12%	1.12%
Info Tech	-10.25%	-10.25%
Consumer Staples	-2.81%	-2.81%
Utilities	-4.60%	-4.60%
Health Care	-2.63%	-2.63%

UP AND DOWN

Canada		
Overnight	0.25%	▼
Bank of Canada	0.50%	▼
Prime Rate	2.45%	▼

United States		
Fed Fund Rates	0.25%	▼
Discount Rate	0.75%	▼
Prime Rate	3.25%	▼

Next Bank of Canada meeting: January 26, 2022

Next US Federal Reserve meeting: January 25, 2022

SAVING ACCOUNTS

(Interest Rates as of January 17, 2022)

	Description	Rate
Equitable Bank	EQB1000	0.40% (A)
Equitable Bank	EQB1001	0.55% (F)
ADS ISA Account (Hollis)	DYN5000	0.50% (A)
ADS ISA Account (Hollis)	DYN5004	0.60% (F)
Manulife Bank ISA	MIP510	0.15% (A)
Manulife Bank ISA	MIP610	0.40% (F)
Renaissance HISA	ATL5000	0.25% (A)
Renaissance HISA	ATL5001	0.50% (F)

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