



# MARKET CLOSE

## Canada

- The S&P/TSX Composite increased by 0.25% for the week, led by a 2.23% rise in the Consumer Discretionary sector.
- According to Statistics Canada, Canada's merchandise trade surplus narrowed to \$1.6 billion in November as imports rose and exports fell. On the month, total imports rose by 1.9%, helped by an 11.6% increase in imports of energy products, boosted by imports of uranium from Kazakhstan.

## United States

- The S&P/500 Composite increased by 1.84% for the week.
- According to a report from the Labor Department, overall prices rose by 0.3% in December and 3.4% over the previous 12 months.

Source: Morningstar

## MARKET INDICATORS & TRENDS

January 12, 2024	Index	MTD	YTD	2023	2022
S&P/TSX	20,990.22	0.15%	0.15%	8.12%	-8.66%
S&P 500	4,783.83	0.29%	0.29%	24.23%	-19.44%
NASDAQ	14,972.76	-0.26%	-0.26%	43.42%	-33.10%
MSCI EAFE	2,226.88	-0.41%	-0.41%	15.03%	-16.79%
MSCI World	3,168.31	-0.03%	-0.03%	21.77%	-19.46%
	Index	MTD	YTD	2023	2022
CAD	\$0.7457	-1.24%	-1.24%	2.34%	-6.75%
Euro	\$1.0951	-0.80%	-0.80%	3.12%	-5.85%
Gold	\$2,051.60	-0.97%	-0.97%	13.45%	-0.13%
Oil – WTI	\$72.68	1.44%	1.44%	-10.73%	6.71%
Gas	\$3.31	31.78%	31.78%	-43.82%	19.97%
	Index	MTD	YTD	2023	2022
FTSE/TMX Canada Universe	1,111.70	-0.87%	-0.87%	6.70%	-11.41%
FTSE/TMX Short Term	769.20	-0.08%	-0.08%	5.03%	-3.93%
FTSE/TMX Mid Term	1,223.00	-0.63%	-0.63%	6.14%	-10.06%
FTSE/TMX Long Term	1,723.10	-2.29%	-2.29%	9.51%	-21.23%

## UP AND DOWN

Canada		
Overnight	5.00%	▲
Bank of Canada	5.25%	▲
Prime Rate	7.20%	▲

United States		
Fed Fund Rates	5.50%	▲
Discount Rate	5.50%	▲
Prime Rate	8.50%	▲

Next Bank of Canada meeting: January 24, 2024  
Next US Federal Reserve meeting: January 30, 2024

## S&P/TX SECTOR PERFORMANCE

(As at January 12, 2024)

Sector	MTD	YTD
Financials	-2.36%	-2.36%
Energy	1.51%	1.51%
Materials	-2.02%	-2.02%
Industrials	0.44%	0.44%
Consumer Discretionary	-0.08%	-0.08%
Telecom Services	3.61%	3.61%
Info Tech	3.35%	3.35%
Consumer Staples	0.46%	0.46%
Utilities	-0.48%	-0.48%
Health Care	-1.43%	-1.43%

## SAVING ACCOUNTS

Interest Rates as of January 15, 2024)

	Description	Rate
Equitable Bank	EQB1000	4.65% (A)
Equitable Bank	EQB1001	4.80% (F)
ADS ISA Account (Scotia)	DYN5000	4.75% (A)
ADS ISA Account (Scotia)	DYN5004	5.00% (F)
Home Trust HISA	HOM100	4.65% (A)
Home Trust HISA	HOM101	4.90% (F)
Renaissance HISA	ATL5000	4.55% (A)
Renaissance HISA	ATL5001	4.80% (F)

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