

# S&P Dow Jones Indices

A Division of **S&P Global**

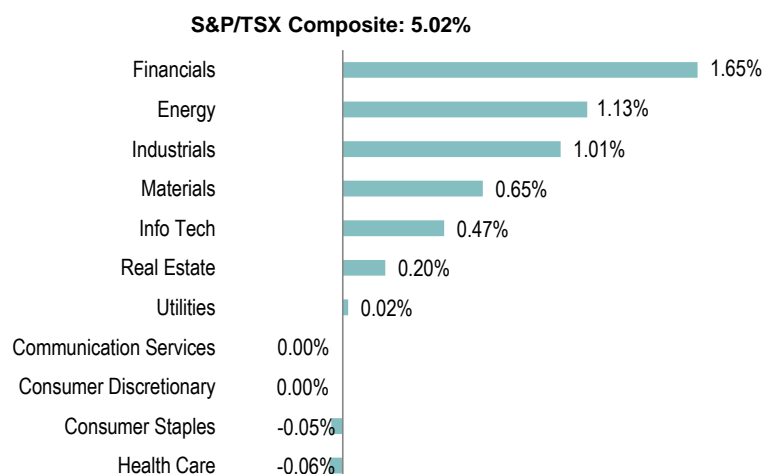
INDEX	1M	3M	YTD
<b>Equity</b>			
S&P/TSX Composite (index level: 21037)	5.02%	4.36%	23.38%
S&P/TSX Composite Equal Weight	4.36%	3.99%	20.64%
S&P/TSX Capped Composite	5.02%	4.36%	23.38%
S&P/TSX 60 (index level: 1265)	5.38%	4.71%	25.22%
S&P/TSX 60 Equal Weight	3.91%	3.17%	25.15%
Dow Jones Canada Select Growth	4.34%	1.62%	18.48%
Dow Jones Canada Select Value	6.36%	7.52%	30.54%
S&P/TSX Composite High Dividend	4.77%	6.62%	32.69%
S&P/TSX Canadian Dividend Aristocrats®	2.70%	2.23%	25.06%
Dow Jones Canada Select Dividend	3.66%	1.73%	29.15%
S&P/TSX Composite Low Volatility	3.13%	2.89%	19.06%
<b>Industries</b>			
S&P/TSX Global Gold	3.80%	-10.88%	-11.65%
S&P/TSX Composite Diversified Banks	5.71%	6.24%	32.03%
S&P/TSX Global Base Metals	4.44%	-4.21%	21.13%
S&P/TSX Capped Energy	12.66%	31.97%	82.64%
S&P/TSX Composite Industrials	8.82%	9.93%	20.79%
<b>Global Equity (Canadian Dollars)</b>			
S&P Developed Ex-U.S. BMI	0.29%	0.47%	8.68%
S&P Emerging BMI	-1.18%	0.03%	0.48%
Dow Jones Industrial Average®	3.64%	2.27%	15.56%
S&P 500®	4.70%	4.39%	20.69%
S&P Latin America 40	-7.89%	-16.30%	-15.58%
S&P Europe 350®	2.18%	0.32%	12.56%
S&P 500 Low Volatility	2.47%	0.64%	11.87%
S&P 500 Equal Weight	3.05%	3.02%	21.86%
S&P 500 ESG	6.00%	5.73%	23.04%
<b>Global Equity (US Dollar)</b>			
S&P Frontier BMI	-1.58%	3.49%	10.27%
S&P International 700	2.78%	0.82%	9.87%
S&P/ASX All Australian 50	4.70%	2.07%	13.27%
S&P/TOPIX 150	-2.63%	2.95%	3.55%
S&P Asia 50	2.56%	-3.53%	-6.26%
S&P BMI International Developed Low Volatility	2.85%	0.76%	8.20%
S&P BMI Emerging Markets Low Volatility	1.13%	5.26%	15.33%

INDEX	1M	3M	YTD
<b>S&amp;P/TSX Composite Sectors</b>			
Industrials	8.82%	9.93%	20.79%
Energy	8.68%	17.69%	53.14%
Real Estate	6.38%	5.07%	33.83%
Materials	5.80%	-3.02%	-0.59%
Financials	5.18%	5.98%	31.21%
Information Technology	4.10%	-0.18%	25.07%
Utilities	0.53%	-1.35%	6.54%
Communication Services	-0.03%	0.56%	18.98%
Consumer Discretionary	-0.11%	-5.48%	9.79%
Consumer Staples	-1.42%	-3.68%	11.91%
Health Care	-6.03%	-14.83%	-7.62%
<b>Equal Weight Industries</b>			
S&P/TSX Equal Weight Industrials	4.65%	4.39%	24.49%
S&P/TSX Equal Weight Oil & Gas	10.70%	20.76%	65.06%
S&P/TSX Equal Weight Diversified Banks	5.59%	5.65%	35.99%
S&P/TSX Equal Weight Global Gold	9.36%	-6.72%	-15.61%
S&P/TSX Equal Weight Gbl Base Metals	4.89%	-1.52%	20.65%
<b>Fixed Income</b>			
	<b>Yield</b>		
S&P Canada Aggregate Bond*	1.87%	-0.39%	-1.87%
S&P Canada Investment Grade Corporate Bond*	2.27%	-0.42%	-1.39%
S&P Canada Sovereign Bond*	1.25%	-0.62%	-1.88%
S&P/LSTA U.S. Leveraged Loan 100 (CAD)*	3.78%	-2.63%	0.02%
S&P/TSX North American Preferred Stock	5.18%	0.33%	1.95%
S&P/TSX Preferred Share	4.72%	1.81%	3.78%
<b>Commodity (US Dollar)</b>			
Dow Jones Commodity (DJCI)	4.18%	5.88%	32.40%
S&P GSCI	5.80%	9.60%	46.28%
S&P GSCI Energy	7.95%	15.53%	75.74%
S&P GSCI Industrial Metals	3.66%	1.76%	25.90%
S&P GSCI Agriculture	3.55%	4.64%	22.01%
S&P GSCI Precious Metals	2.22%	-2.32%	-6.87%
S&P GSCI Livestock	-1.54%	-4.04%	3.39%
<b>Foreign Exchange</b>			
Canadian Dollar to US Dollar (level: 1.23955)	-2.15%	-0.70%	-2.70%

## Summary

- Canadian equities posted strong gains in October, with the S&P/TSX Composite up 5%.
- Industrials and Energy were the top performing sectors, while Consumer Staples and (especially) Health Care lagged.
- Despite lingering inflation concerns, U.S. equities recovered strongly in October, thanks to robust corporate earnings. The S&P 500® posted a gain of 5%, outperforming mid and small-caps.
- International performance was mixed, with the S&P Developed Ex-U.S. BMI up 0.3% and the S&P Emerging BMI down 1%.

## S&P/TSX Composite Sector Contribution October 2021



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of October 29, 2021 except \* as of October 28, 2021. Index performance based on total return. Exchange rate is WM/Reuters Spot Rate. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

All local indices are in CAD, along with a select group of International indices. Returns for remaining international and commodity indices in USD.

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