

# Financial Market Review



## Performance of financial market indices As at January 31, 2014

(Returns are annualized for intervals longer than one year)

	Month	Quarter to date	Year to date	1 year	2 years	3 years	4 years	10 years
Consumer Price Index (Canada) *	-0.2%	-0.2%	-0.2%	1.2%	1.0%	1.5%	1.7%	1.7%
Currency CAD/US	-4.5%	-4.5%	-4.5%	-11.3%	-5.2%	-3.5%	-1.1%	1.8%
<b>Fixed Income Markets</b>								
DEX 91 Day Treasury Bill	0.1%	0.1%	0.1%	1.0%	1.0%	1.0%	0.9%	2.0%
DEX Universe Bond Index	2.6%	2.6%	2.6%	2.1%	2.2%	5.0%	4.8%	5.3%
DEX Short Term Bond Index	0.9%	0.9%	0.9%	2.7%	2.2%	3.0%	2.9%	4.0%
DEX Mid Term Bond Index	3.0%	3.0%	3.0%	3.0%	3.0%	6.0%	5.7%	5.9%
DEX Long Term Bond Index	5.0%	5.0%	5.0%	0.6%	1.5%	7.7%	7.6%	7.1%
DEX High Yield Bond Index	1.1%	1.1%	1.1%	5.6%	9.5%	5.6%	7.6%	7.4%
DEX Real Return Bond Index	5.0%	5.0%	5.0%	-6.0%	-3.6%	4.9%	5.1%	6.2%
<b>Canadian Equity Markets</b>								
S&P/TSX Composite	0.8%	0.8%	0.8%	11.4%	8.2%	3.3%	8.5%	7.7%
S&P/TSX Capped Income Trust	0.6%	0.6%	0.6%	-2.4%	6.6%	10.6%	16.0%	12.5%
S&P/TSX 60	0.5%	0.5%	0.5%	11.4%	8.6%	3.3%	8.0%	7.8%
MSCI Canada Growth	1.7%	1.7%	1.7%	6.6%	-0.9%	-3.4%	5.6%	3.5%
MSCI Canada Value	2.1%	2.1%	2.1%	9.9%	5.0%	-1.0%	5.0%	6.1%
BMO Small cap	-0.7%	-0.7%	-0.7%	13.7%	12.0%	7.2%	10.5%	9.0%
<b>Foreign equity markets (CA\$)</b>								
S&P 500	0.9%	0.9%	0.9%	35.2%	25.3%	17.9%	17.2%	4.9%
MSCI EAFE	0.3%	0.3%	0.3%	24.6%	20.5%	9.6%	9.3%	4.4%
MSCI World	0.7%	0.7%	0.7%	29.2%	22.0%	13.1%	12.9%	4.5%
MSCI ACWI	0.4%	0.4%	0.4%	25.4%	19.6%	11.5%	11.7%	4.7%
MSCI Emerging Markets	-2.2%	-2.2%	-2.2%	0.3%	3.8%	0.4%	4.0%	8.5%
<b>Benchmark (DEX Univers / S&amp;P/TSX / MSCI World)</b>								
40%/30%/30%	1.5%	1.5%	1.5%	12.6%	9.8%	7.0%	8.5%	6.0%
45%/27,5%/27,5%	1.6%	1.6%	1.6%	11.7%	9.1%	6.9%	8.2%	6.0%
50%/25%/25%	1.7%	1.7%	1.7%	10.8%	8.5%	6.7%	7.9%	6.0%
55%/22,5%/22,5%	1.8%	1.8%	1.8%	9.9%	7.9%	6.6%	7.6%	5.9%
60%/20%/20%	1.9%	1.9%	1.9%	9.0%	7.2%	6.4%	7.3%	5.9%

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For more information or if you have any questions, please contact your OPTIMUM consultant or Rocky Pomponi at 514 288-1620, extension 141.

\* As at Decembre 31, 2013

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