



MARKET CLOSE

Canada

- The S&P/TSX Composite decreased 1.23% on the week, led by a decrease of 6.57% in the Information Technology sector.
- According to Statistics Canada, Canada's gross domestic product rose 0.7% in August as consumers headed back to restaurants and entertainment venues, propelling spending on services.

United States

- The S&P/500 Composite decreased 2.21% on the week.
- Applications for US state unemployment benefits rose for a third straight week, led by another surge in California. Initial unemployment claims in regular state programs rose to 362,000 in the week ended September 25, a seven-week high according to the US Labor Department

Source: Morningstar

MARKET INDICATORS & TRENDS

October 1, 2021	Index	MTD	YTD	2020	2019
S&P/TSX	20,150.87	0.40%	15.59%	2.17%	19.87%
S&P 500	4,357.04	1.15%	16.00%	16.26%	29.25%
MSCI EAFE	2,263.90	-0.76%	5.42%	5.43%	18.78%
MSCI World	3,022.83	0.54%	12.37%	14.06%	25.53%

	Index	MTD	YTD	2020	2019
CAD	\$0.7907	0.28%	0.64%	2.03%	4.31%
Euro	\$1.1596	0.14%	-5.07%	8.95%	-2.48%
Gold	\$1,757.00	0.10%	-7.29%	24.42%	18.42%
Oil – WTI	\$75.88	1.13%	56.39%	-20.54%	35.92%
Gas	\$5.62	-4.23%	121.31%	15.99%	-26.60%

	Index	MTD	YTD	2020	2019
FTSE/TMX Canada Universe	1,176.60	0.31%	-3.65%	8.68%	7.66%
FTSE/TMX Short Term	768.50	0.12%	-0.32%	5.28%	3.20%
FTSE/TMX Mid Term	1,292.50	0.33%	-2.70%	10.08%	6.37%
FTSE/TMX Long Term	1,975.70	0.56%	-8.34%	11.90%	14.55%

S&P/TSX SECTOR PERFORMANCE

(As at October 4, 2021)

Sector	MTD	YTD
Financials	0.74%	22.34%
Energy	0.52%	59.72%
Materials	-0.15%	-7.26%
Industrials	0.86%	11.68%
Consumer Discretionary	0.94%	10.48%
Telecom Services	-0.17%	15.52%
Info Tech	0.55%	21.35%
Consumer Staples	-0.63%	12.16%
Utilities	-0.23%	2.76%
Health Care	-0.46%	-3.76%

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: October 27, 2021

Next US Federal Reserve meeting: November 3, 2021

SAVING ACCOUNTS

(Interest Rates as of October 4, 2021)

	Description	Rate
Equitable Bank	EQB1000	0.40% (A)
Equitable Bank	EQB1001	0.55% (F)
ADS ISA Account (Hollis)	DYN5000	0.25% (A)
ADS ISA Account (Hollis)	DYN5004	0.35% (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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