

Market Data

	As at September 28, 2018	Var. during last week (%)		As at September 28, 2018	Var. during last week (%)
S&P/TSX Composite	16,073.14	-0.93	S&P500 (USD)	2,913.98	-0.54
MSCI EAFE (USD)	1,973.60	-1.07	MSCI Europe(USD)	1,709.28	-1.47
MSCI World (USD)	2,184.01	-0.73	MSCI EM (USD)	1,047.91	-0.33
CA 10-yr	2.43%	0bp	U.S. 10-yr	3.06%	0bp
Oil	73.25	3.49	Gold	1,192.50	-0.54
CAD/USD	0.77	0.04	EUR/USD	1.16	-1.23

Source: Bloomberg

Market Recap for week of September 24, 2018

Canada's main stock index ended the week lower, as worries over NAFTA negotiations overshadowed a stronger-than-expected domestic economic growth that raised expectations of another interest rate hike.

U.S. stocks struggled for direction Friday, as investors sorted through a batch of economic data that painted a mixed picture of the economy.

Geopolitical events may take center stage again in coming days after Italy's antiestablishment government significantly widened its budget-deficit target for next year to fund its electoral promises, a move that will likely put it on collision course with the European Union.

The issue is the latest bit of geopolitical turbulence that could impact Wall Street, following a currency crisis in Turkey earlier this summer.

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Data provided in this document is obtained after market close in local currencies on the last business day of the week in question.



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