

Mackenzie Quarterly Statistics – March 31, 2023

Canadian Fixed Income	Level	Quarter	1 Yr
FTSE Canada Universe Bond Index	1,085	3.2%	-2.0%
FTSE Canada All Corporate Bond Index	1,277	2.8%	-1.0%
Bloomberg Canada High Yield Index	163	2.0%	0.2%
Global Equities	Level	Quarter	1 Yr
S&P/TSX Composite	20,100	3.7%	-8.2%
S&P/TSX Small Cap	714	3.9%	-14.5%
S&P 500	4,109	7.0%	-9.3%
NASDAQ	12,222	16.8%	-14.1%
Russell 2000	1,802	2.3%	-12.9%
UK FTSE 100	7,632	2.4%	1.5%
Euro Stoxx 50	4,315	13.7%	10.6%
Nikkei 225	28,041	7.5%	0.8%
MSCI China (USD)	67	4.7%	-6.8%
MSCI EM Index (USD)	990	3.5%	-13.3%
Currencies and Commodities	Level	Quarter	1 Yr
CDN \$	\$0.740	0.3%	-7.5%
US Dollar Index	102.51	-1.0%	4.3%
Oil (West Texas)	\$75.67	-5.7%	-24.5%
Natural Gas	\$2.22	-43.6%	-43.2%
Gold	\$1,969	8.0%	1.6%
Copper	\$4.09	7.3%	-13.4%
Canadian Interest Rates	Level	Quarter	1 Yr
3-month T-bill	4.34	11	374
GOC bonds 2-yr	3.73	-32	145
GOC bonds 10-yr	2.90	-40	49
GOC bonds 30-yr	3.00	-28	62
Canadian Sector Performance		Quarter	1 Yr
Energy		-3.6%	-5.8%
Materials		7.5%	-10.3%
Industrials		6.2%	2.8%
Cons. Disc.		4.0%	4.2%
Info Tech		26.5%	-6.2%
Health Care		0.4%	-58.4%
Financials		0.6%	-13.4%
Cons. Staples		7.5%	11.1%
Comm. Services		1.9%	-12.0%
Utilities		5.6%	-12.7%
Real Estate		4.9%	-16.0%

Source: Mackenzie Investments