

Weekly economic review

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01 / 13 / 2017





A look at this week's markets

At the close on Thursday

Canadian Bonds (total return)

Year-to-date

FTSE TMX Universe	0.41%	0.47%
FTSE TMX Long	0.83%	1.01%
Corps	0.45%	0.56%

Equities (total return)

S&P/TSX	-0.49%	0.91%
S&P 500	-0.27% (-0.92% CAD)	1.48% (-0.76% CAD)
EAFE	0.49% (-0.16% CAD)	2.28% (0.01% CAD)
MSCI Emerging	1.76% (1.1% CAD)	3.99% (1.69% CAD)

Other (WTD change)

Year-to-date

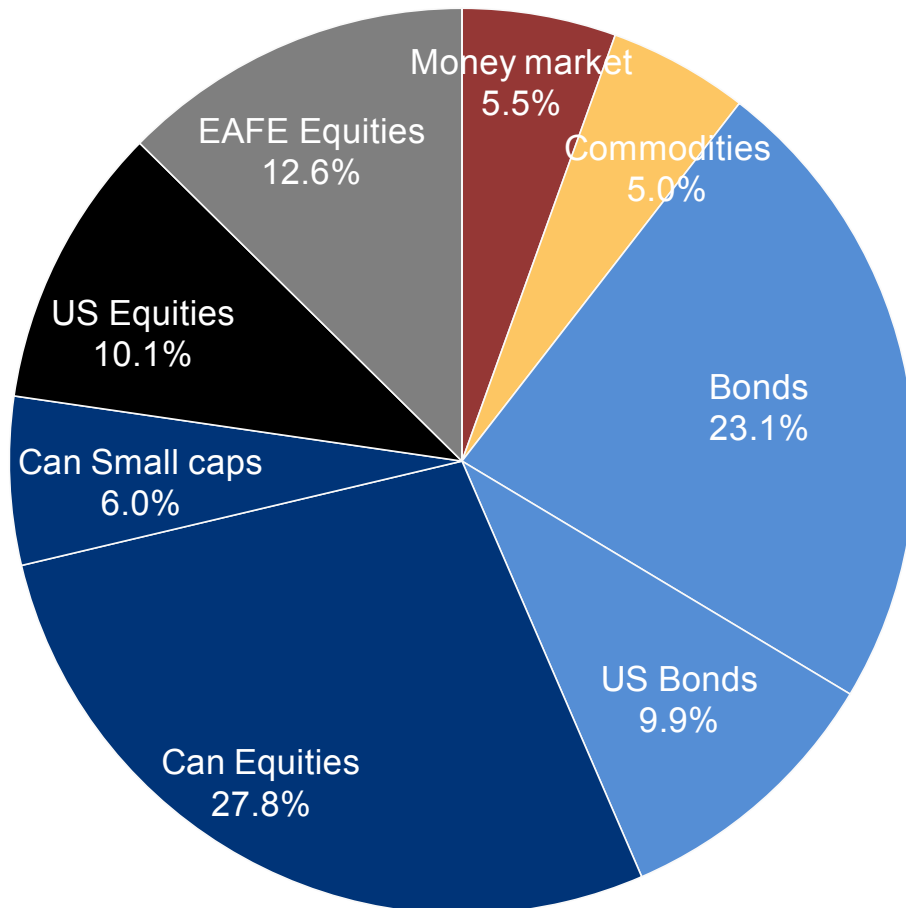
Oil (WTI)	53.01 \$	-1.82%	-1.32%
USD/CAD	0.7616 \$	0.65%	2.26%
Gold	1 195.43 \$	1.94%	4.18%

What caught our eye this week

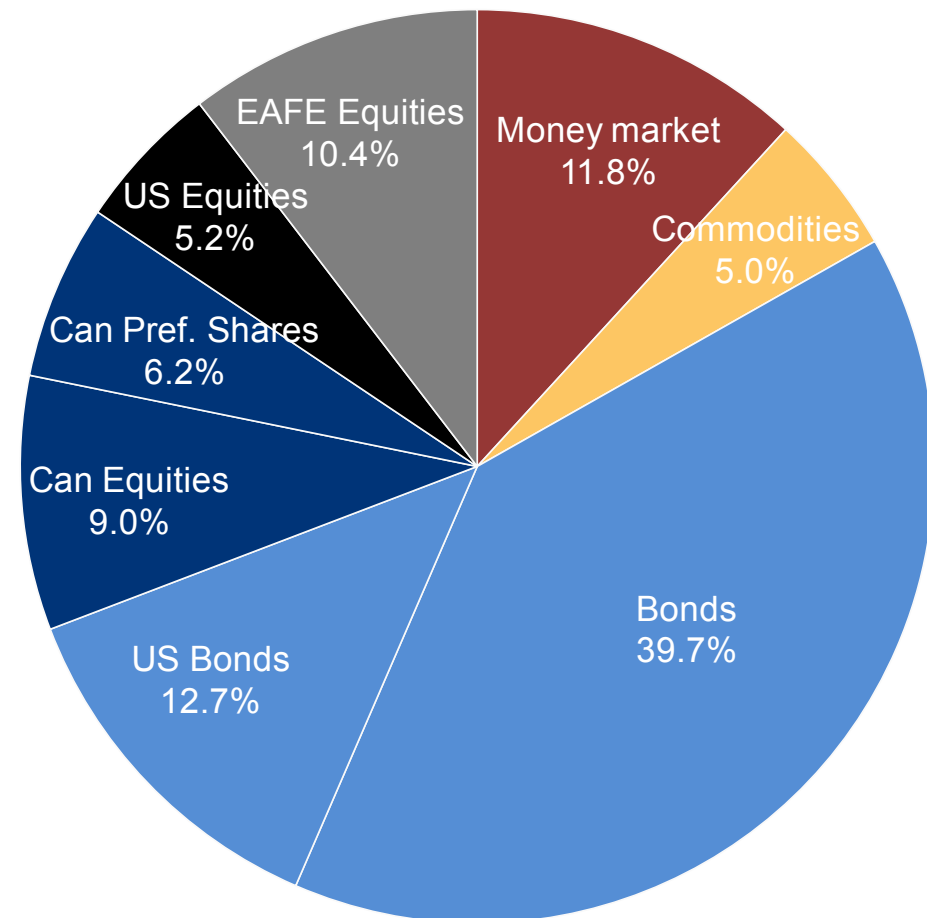
- **Strategy:**
 - A look at the current strategy implemented in our diversified funds

Strategy: Diversified funds positioning at the start of the year

Diversified

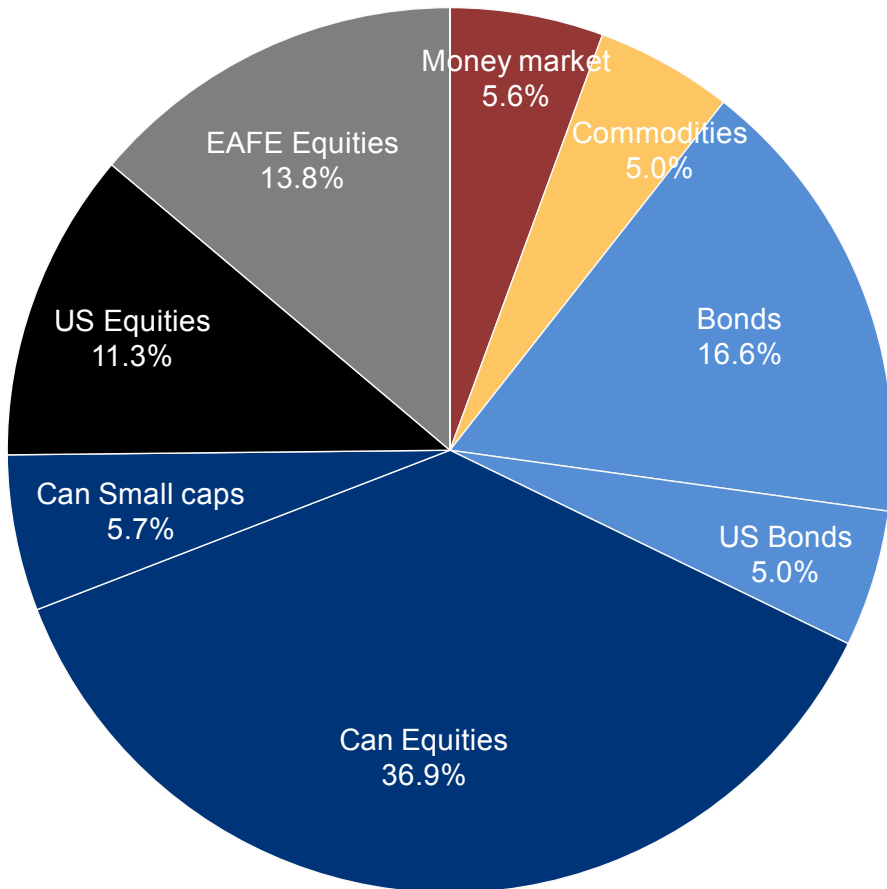


Diversified security

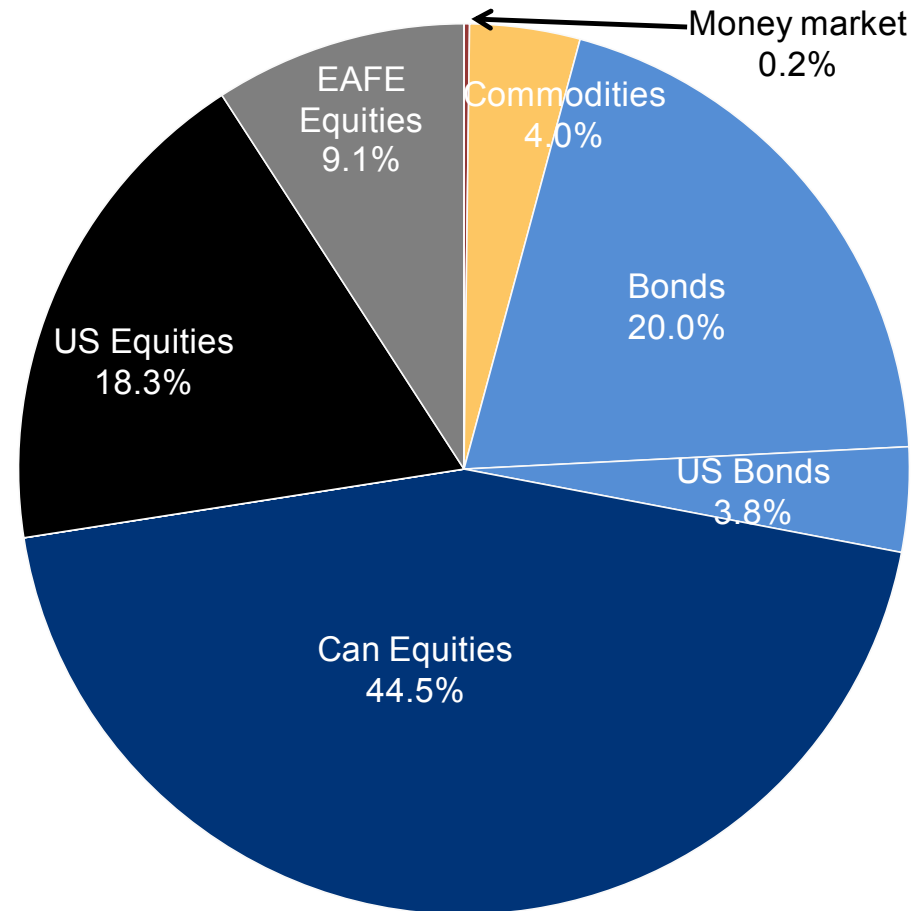


Strategy: Diversified funds positioning at the start of the year

Diversified opportunity



Diversified income



What we'll be watching next week

- **Canada:**
 - Existing home sales (last month: -5.3% MoM in November)
 - Bank of Canada rate decision (consensus: no change)
 - CPI inflation (last month: +1.2% YoY in November)
 - Retail sales (last month: +1.1% MoM in October)
- **U.S.:**
 - CPI inflation (consensus: higher at 2.1% YoY in December)
 - Housing starts (consensus: higher at 1195K in December)
 - Building permits (consensus: higher at 1220K in December)
- **Europe:**
 - ECB rate decision (consensus: no change)



To contact us

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