



Quarterly Market Scorecard

Craig Fairborn | October 2020



ODLUM BROWN
Investing for Generations®

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Market Scorecard – World Index Performance

For the period ended September 30, 2020

FIXED INCOME – COMPOUND ANNUAL TOTAL RETURNS* – BASE CURRENCY

Index	3 MONTH	1 YEAR	3 YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR
Statistics Canada Inflation	0.29%	0.20%	1.63%	1.48%	1.62%	1.71%	1.80%
FTSE TMX Treasury Bills	0.06%	1.25%	1.36%	1.00%	0.97%	1.27%	1.94%
FTSE TMX Canada Short Term Bond Index	0.73%	4.94%	3.36%	2.27%	2.46%	2.95%	4.00%
FTSE TMX Canada Universe Bond Index	0.44%	7.08%	6.09%	4.26%	4.35%	4.49%	5.53%

EQUITIES – COMPOUND ANNUAL TOTAL RETURNS* – BASE CURRENCY

Index	3 MONTH	1 YEAR	3 YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR
S&P/TSX Composite Index	4.7%	0.0%	4.2%	7.2%	5.8%	5.6%	4.9%
OB Model Portfolio ¹	7.1%	4.0%	8.5%	8.0%	12.5%	9.5%	11.0%
S&P 500 Total Return Index	8.9%	15.1%	12.3%	14.1%	13.7%	9.2%	6.0%
International Equities EAFE	4.9%	1.0%	1.2%	5.9%	5.2%	4.3%	4.1%
MSCI World Index	8.0%	11.0%	8.4%	11.1%	10.0%	7.3%	5.6%

EQUITIES – COMPOUND ANNUAL TOTAL RETURNS* – \$CAD

Index	3 MONTH	1 YEAR	3 YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR
S&P/TSX Composite Index	4.7%	0.0%	4.2%	7.2%	5.8%	5.6%	4.9%
OB Model Portfolio ¹	5.8%	1.2%	4.6%	6.7%	12.1%	9.5%	11.2%
S&P 500 Total Return Index	6.5%	15.7%	14.7%	14.0%	16.7%	10.2%	6.6%
International Equities EAFE	2.5%	1.5%	3.4%	5.7%	7.9%	5.3%	3.5%
MSCI World Index	5.6%	11.6%	10.7%	11.0%	12.9%	8.2%	4.9%

*Index returns are on a total return basis. Compound annual total returns except for three-month returns.

¹Compound annual total returns as of September 15, 2020. The Odium Brown Model Portfolio is an all-equity portfolio that was established by the Odium Brown Equity Research Department on December 15, 1994, with a hypothetical investment of \$250,000. It showcases how we believe individual security recommendations may be used within the context of a client portfolio. The Model also provides a basis with which to measure the quality of our advice and the effectiveness of our disciplined investment strategy. Trades are made using the closing price on the day a change is announced. Performance figures do not include any allowance for fees. Past performance is not indicative of future performance.

Sources: Odium Brown, Bloomberg, Morningstar Direct, Dataphile