

Market Data

Market performance (total return % change in local currency unless otherwise stated)*

Total Return (%) in local currency	2017	2018	2019	2020	2021	YTD
Equities						
MSCI All Country Local	19.8	-7.7	26.2	14.2	20.9	-11.9
MSCI World Local	18.5	-7.4	27.3	13.5	24.2	-11.7
MSCI Emerging Markets Local	30.6	-10.1	18.0	19.1	-0.2	-13.6
S&P 500	21.8	-4.4	31.5	18.4	28.7	-12.6
MSCI USA	21.2	-5.0	30.9	20.7	26.5	-14.0
MSCI Eurozone	11.2	-12.2	25.1	-2.2	23.6	-12.6
MSCI UK	11.7	-8.8	16.4	-13.2	19.6	5.3
MSCI Ireland	3.8	-21.5	40.0	5.6	16.7	-23.2
MSCI Japan	19.7	-15.1	18.5	8.8	13.4	-2.2
MSCI Germany	12.2	-18.2	23.0	2.3	13.3	-18.6
NASDAQ Composite Index	29.6	-3.6	37.8	44.9	22.2	-20.5
MSCI Hong Kong	37.2	-8.5	10.8	5.3	-3.4	-5.8
MSCI China A Share	12.7	-29.3	39.5	31.5	0.9	-13.6
MSCI USA Small Cap	16.8	-10.4	26.7	18.3	19.1	-13.3
MSCI UK Small Cap	21.0	-15.0	30.0	-4.9	14.5	-16.1
Equities (EUR)						
MSCI All Country Local	8.9	-4.8	28.9	6.7	27.5	-4.8
MSCI World Local	7.5	-4.1	30.0	6.3	31.1	-4.3
MSCI Emerging Markets Local	20.6	-10.3	20.6	8.5	4.9	-8.4
S&P 500	6.9	0.4	34.1	8.8	38.2	-2.4
MSCI USA	6.2	-0.6	33.8	10.8	35.9	-4.3
MSCI Eurozone	11.2	-12.2	25.1	-2.2	23.6	-12.6
MSCI UK	7.2	-9.9	23.7	-17.9	27.2	5.4
MSCI Ireland	3.8	-21.5	40.0	5.6	16.7	-23.2
MSCI Japan	8.9	-8.8	22.4	5.0	9.4	-6.0
MSCI Germany	12.2	-18.2	23.0	2.3	13.3	-18.6
NASDAQ Composite Index	13.7	2.0	39.4	33.1	31.2	-11.2
MSCI Hong Kong	19.5	-3.2	12.5	-2.8	3.2	4.5
MSCI China A Share	5.4	-29.8	40.6	28.5	11.8	-9.5
MSCI USA Small Cap	2.3	-6.2	29.6	8.6	28.0	-3.6
MSCI UK Small Cap	16.1	-16.1	38.2	-10.0	21.8	-16.0
Global Sectors						
MSCI World Energy	1.1	-13.4	10.3	-32.9	42.0	36.4
MSCI World Materials	21.9	-14.1	22.7	15.2	19.8	-10.2
MSCI World Industrials	20.4	-13.5	27.6	8.2	20.5	-10.3
MSCI World Consumer Disc	20.1	-4.9	26.4	33.8	20.9	-18.8
MSCI World Consumer Staples	12.7	-8.4	22.3	4.6	15.6	-2.7
MSCI World Health Care	16.8	3.6	22.9	11.0	21.9	-5.0
MSCI World Financials	17.5	-14.9	24.9	-5.4	30.4	-10.5
MSCI World Info Tech	36.8	-2.4	47.5	42.4	31.2	-19.5
MSCI World Comms Services	1.1	-8.2	27.2	21.6	15.8	-24.0
MSCI World Utilities	9.6	3.8	22.5	1.9	12.3	1.9

Source: Data is sourced from Bloomberg as at market close 31st July 2022 and returns are based on total indices in local currency terms, unless otherwise stated. *Figures are price return as total return unavailable for certain indices. Source for ARC benchmarks is Asset Risk Consultants Limited. Source for Davy portfolios is Davy.

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Total Return (%) in local currency	2017	2018	2019	2020	2021	YTD
US Equity Sectors						
MSCI USA Energy	-1.5	-18.6	10.4	-35.1	51.0	43.4
MSCI USA Materials	23.8	-16.3	23.6	20.0	26.5	-12.9
MSCI USA Industrials	21.0	-13.8	29.1	11.8	19.4	-10.1
MSCI USA Consumer Disc	22.9	1.0	27.7	49.9	21.3	-21.4
MSCI USA Consumer Staples	12.0	-9.3	26.4	9.7	17.2	-2.9
MSCI USA Health Care	21.1	5.8	20.3	14.6	24.8	-6.2
MSCI USA Financials	21.4	-14.1	32.0	-2.8	35.0	-14.1
MSCI USA Info Tech	38.2	-0.5	48.9	45.6	31.3	-18.8
MSCI USA Comms Services	-2.3	-7.6	32.4	26.2	18.6	-28.5
MSCI USA Utilities	10.0	3.3	24.3	-0.8	16.3	4.1
Europe Equity Sectors						
MSCI Europe Energy	8.0	0.1	5.2	-31.7	30.8	25.3
MSCI Europe Materials	21.4	-13.8	23.7	11.1	21.2	-10.8
MSCI Europe Industrials	17.5	-13.0	33.8	4.2	27.6	-15.0
MSCI Europe Consumer Disc	11.5	-14.3	31.5	7.3	21.7	-16.0
MSCI Europe Consumer Staples	12.7	-9.3	22.1	-1.9	16.2	-3.6
MSCI Europe Health Care	7.2	-1.4	28.4	-1.0	22.0	-1.4
MSCI Europe Financials	14.8	-19.2	20.2	-14.6	25.9	-9.9
MSCI Europe Info Tech	21.3	-6.9	37.4	14.3	36.4	-21.6
MSCI Europe Comms Services	3.8	-9.2	3.0	-12.1	10.9	0.3
MSCI Europe Utilities	9.9	3.2	28.3	13.0	7.2	-4.2
Individual Stocks and Funds						
Blackrock Global Equity Income	16.0	-14.4	18.2	3.1	15.3	-12.1
Sanofi	-6.6	5.3	18.5	-12.2	12.6	10.3
M&T Bank	9.3	-16.3	18.6	-25.0	20.6	15.5
Government Bond Yields						
US 10 Year	2.44	2.41	2.68	1.92	0.91	1.51
US 2 Year	1.19	1.88	2.49	1.57	0.12	0.73
German 10 Year	0.21	0.43	0.24	-0.19	-0.57	-0.18
German 2 Year	-0.77	-0.63	-0.61	-0.60	-0.70	-0.62
UK 10 Year	1.24	1.19	1.28	0.82	0.20	0.97
UK 2 Year	0.08	0.44	0.75	0.55	-0.16	0.69
Ireland 10 Year	0.75	0.67	0.90	0.12	-0.30	0.25
Bond Indices						
EUR Government Bonds	0.2	0.9	6.3	4.7	-3.4	-8.5
EUR Corporate Bonds	2.4	-1.3	6.2	2.8	-1.0	-7.7
UK Government Bonds	2.0	0.5	7.1	8.9	-5.2	-12.5
UK Corporate Bonds	4.7	-2.7	10.9	7.5	-1.5	-9.7
US Treasury Bonds	2.3	0.9	6.9	8.0	-2.3	-7.7
US Corporate Bonds	6.4	-2.5	14.5	9.9	-1.0	-11.6
Currency Exchange Rates						
EUR-USD	1.20	1.15	1.12	1.22	1.14	1.02

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Total Return (%) in local currency	2017	2018	2019	2020	2021	YTD
EUR-GBP	0.89	0.90	0.85	0.89	0.84	0.84
GBP-USD	1.35	1.28	1.33	1.37	1.35	1.22
GBP-EUR	1.13	1.11	1.18	1.12	1.19	1.19
EUR-JPY	135	126	122	126	131	136
Commodities						
Bloomberg Commodity Index	1.7	-11.2	7.7	-3.1	27.1	23.5
Gold	12.8	-2.8	18.0	20.9	-4.3	-3.8
Silver	5.8	-10.2	13.9	42.5	-12.3	-13.9
Platinum	3.0	-14.8	21.6	8.5	-11.4	-7.5
Brent Crude Oil	15.5	-15.3	37.7	-35.1	63.0	53.9
WTI Oil	4.1	-20.5	34.1	-60.3	62.2	48.9
Natural Gas	-36.5	4.8	-32.3	-45.9	35.1	136.1
Copper	29.4	-16.8	4.7	25.3	26.0	-18.1
Wheat	-12.5	3.5	9.4	10.3	14.1	2.5
Crypto						
Bitcoin	1403.2	-74.3	94.8	305.1	59.8	-48.3
Davy Core Portfolios						
Davy Equity Growth	9.6	-5.6	21.1	8.8	23.8	-9.8
ARC Equity Risk Index	7.9	-7.0	21.1	4.7	22.0	-9.7
Davy Long Term Growth	6.3	-4.6	17.6	7.8	20.5	-7.8
ARC Steady Growth Index	6.4	-7.1	16.8	4.7	16.2	-9.1
Davy Moderate Growth	4.6	-3.8	13.7	5.9	14.6	-7.4
ARC Balanced Index	5.2	-6.9	11.8	3.0	9.7	-8.0
Davy Cautious Growth	2.7	-3.3	8.0	4.1	7.7	-6.4
ARC Cautious Index	3.5	-5.6	7.8	2.2	5.2	-6.4

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