



# LAPIS Financial Markets Update | End of Year 2022

"Better a little which is well done, than a great deal imperfectly"

Plato

Lapis Dividend Yield Indices	01.01.22	30.12.22	YTD
<b>Global</b>			
Lapis Global Top 50 Div Yield TR Index - USD	266.74	268.24	0.56%
Lapis Global MidCap 50 Div Yield TR Index - USD	312.16	284.19	-8.96%
Lapis Global Brands 50 Div Yield TR Index - USD	335.45	273.23	-18.55%
Lapis Global Family Owned 50 Div Yield TR Index - USD	457.13	359.18	-21.43%
Lapis Global Sustainable 50 Div Yield TR Index - USD	333.79	311.10	-6.80%
Lapis Global Financial Technology 25 DY TR Index - USD	717.60	579.45	-19.25%
Lapis Global Shariah 100 DY TR Index - USD	387.94	368.14	-5.10%
Lapis Global Sports 25 DY TR Index - USD	563.58	430.20	-23.67%
Lapis Global Medical Devices 25 DY TR Index - USD	723.01	573.47	-20.68%
Lapis Global 5G & IoT 50 Div Yield TR Index - USD	316.38	246.18	-22.19%
Lapis Global Water 25 Div Yield TR Index - USD	465.69	365.42	-21.53%
Lapis Global Luxury Brands 20 Div Yield TR Index - USD	447.56	353.70	-20.97%
Lapis Global Software Technology 25 Div Yield TR Index - USD	676.18	460.02	-31.97%
Lapis Global Natural Resources 25 Div Yield TR Index - USD	217.09	265.97	22.52%
Lapis Global Real Estate 25 Div Yield TR Index - USD	284.44	242.16	-14.86%
Lapis Global Gold Miners 20 Div Yield TR Index - USD	107.09	96.53	-9.87%
Lapis Global Clean Energy 25 Div Yield TR Index - USD	472.11	403.35	-14.56%
Lapis Global Semiconductor 25 Div Yield TR Index - USD	809.26	578.35	-28.53%
<b>Regional</b>			
Lapis Swiss Top 25 Div Yield TR Index - CHF	363.13	323.11	-11.02%
Lapis Europe MidCap 50 Div Yield TR Index - EUR	296.99	250.26	-15.73%
Lapis UK Top 25 Div Yield TR Index - GBP	291.27	277.80	-4.62%
Lapis China Brands 40 Div Yield Y TR Index - USD	253.17	245.51	-3.02%
Lapis US Top 50 Div Yield TR Index - USD	725.31	745.14	2.73%

Lapis Next-Gen Indices	01.01.22	30.12.22	YTD
Lapis Global Top 25 Crypto Asset Index - USD	21650.39	5177.86	-76.08%
Lapis Global Top 25 - 3D Printing Index - USD	219.12	145.25	-33.71%
Lapis Global Top 25 Auto. Tech. & Robotics Index - USD	234.58	161.24	-31.26%
Lapis Global Top 25 Genomic Revolution Index - USD	233.38	177.73	-23.85%
Lapis Global Top 25 Space Exploration Index - USD	121.68	107.56	-11.61%
Lapis Global Cyber Security 25 Index - USD	218.14	182.50	-16.34%

Lapis ESG Indices	01.01.22	30.12.22	YTD
Lapis ESG Global Family Owned 50 Div Yield TR Index - USD	450.03	357.62	-20.53%
Lapis ESG Global Medical Devices 25 DY TR Index - USD	709.18	547.99	-22.73%
Lapis ESG Global Water 25 Div Yield TR Index - USD	473.11	365.53	-22.74%
Lapis ESG Global Software Technology 25 Div Yield TR Index - USD	674.33	457.30	-32.18%
Lapis ESG Swiss Top 25 Div Yield TR Index - CHF	360.01	322.24	-10.49%
Lapis ESG Global Cyber Security 20 Index - USD	224.17	169.79	-24.26%



## EQUITIES

MSCI World Series	01.01.22	30.12.22	YTD
MSCI World Index USD	3231.73	2602.69	-19.46%
MSCI All Country World USD	754.83	605.38	-19.80%
MSCI All Country World Local	880.67	726.91	-17.46%

Europe	01.01.22	30.12.22	YTD
Euro Stoxx 50	4298.41	3793.62	-11.74%
Stoxx Europe 600	487.80	424.89	-12.90%
UK FTSE 100	7384.54	7451.74	0.91%
France CAC 40	7153.03	6473.76	-9.50%
Germany DAX	15884.86	13923.59	-12.35%
Spain IBEX 35	8713.80	8229.10	-5.56%
Italy FTSE MIB	27346.83	23706.96	-13.31%
Switzerland SMI	12875.66	10729.40	-16.67%
Switzerland SPI	16444.52	13734.86	-16.48%

Asia Pacific	01.01.22	30.12.22	YTD
MSCI All C. Asia Pacific	193.12	155.74	-19.36%
Japan Nikkei 225	28791.71	26094.50	-9.37%
Hong Kong Hang Seng	23397.67	19781.41	-15.46%
South Korea KOSPI	2977.65	2236.40	-24.89%
Australia S&P ASX 200	7513.37	7038.69	-5.45%
Taiwan TAIEX	18218.84	14137.69	-22.40%

Emerging Markets	01.01.22	30.12.22	YTD
MSCI Emerging Markets	1232.01	956.38	-22.37%
Brazil Bovespa	104822.40	109734.60	4.69%
India BSE Sensex	58253.82	60840.74	4.44%
China Shanghai Comp	3639.78	3089.26	-15.13%

North America	01.01.22	30.12.22	YTD
USA Dow Jones Industrials	36338.30	33147.25	-8.78%
USA S&P 500	4766.18	3839.50	-19.44%
USA Nasdaq 100	16320.08	10939.76	-32.97%
USA Russell 2000	2245.31	1761.25	-21.56%
Canada S&P/TSX Composite	21222.84	19384.92	-8.66%

S&P 500 Sectors	01.01.22	30.12.22	YTD
Consumer Discretionary	1610.76	1005.48	-37.58%
Consumer Staples	804.60	779.13	-3.17%
Energy	422.74	672.34	59.04%
Financials	650.04	569.74	-12.35%
Health Care	1643.92	1585.54	-3.55%
Industrials	894.96	831.40	-7.10%
Information Technology	3055.45	2172.17	-28.91%
Materials	569.63	489.55	-14.06%
Communication Services	267.48	159.37	-40.42%
Utilities	363.71	358.48	-1.44%

## COMMODITIES

Prices in USD	01.01.22	30.12.22	YTD
Gold Spot	1829.20	1824.02	-0.28%
Silver Spot	23.31	23.95	2.77%
Platinum Spot	968.74	1074.29	10.90%
Palladium Spot	1904.84	1792.68	-5.89%
WTI Crude Oil	75.21	80.26	16.72%
GSCI Industrial Metals Index	1814.22	1675.61	-7.64%
GSCI Agriculture Index	498.74	559.25	12.13%

## CRYPTO ASSETS

Cryptocurrencies	01.01.22	30.12.22	YTD
Bitcoin	46333.65	16539.50	-64.30%
Ethereum	3688.60	1199.37	-67.48%
Litecoin	146.14	70.17	-51.99%
Chainlink	19.54	5.56	-71.54%
XRP	0.83	0.34	-58.72%
Bitcoin Cash	427.92	97.17	-77.29%
Stellar	0.27	0.07	-73.28%

## CURRENCIES

	01.01.22	30.12.22	YTD
EUR/USD	1.14	1.07	5.85%
USD/CHF	0.91	0.92	-1.27%
GBP/USD	1.35	1.21	10.71%
EUR/CHF	1.04	0.99	4.62%
GBP/EUR	1.19	1.13	5.03%
USD/SEK	9.05	10.43	-15.18%
USD/DKK	6.54	6.95	-6.22%
USD/NOK	8.82	9.80	-11.18%
USD/JPY	115.08	131.12	-13.94%
USD/AUD	1.38	1.47	-6.60%
USD/CAD	1.26	1.36	-7.26%
USD/HKD	7.80	7.80	-0.06%
USD/SGD	1.35	1.34	0.70%
USD/BRL	5.57	5.28	5.14%
USD/RUB	75.17	74.19	1.31%
USD/TRY	13.30	18.71	-40.63%
USD/ZAR	15.94	17.04	-6.90%

## FIXED INCOME

GOVERNMENT BONDS	01.01.22	30.12.22	bp +/-	CORPORATE BONDS	01.01.22	30.12.22	YTD
US Govt. 2 Yrs Yield	0.73%	4.43%	369	BBG USD IG Corp Bond 1-5Y	164.66	151.57	-7.95%
US Govt. 5 Yrs Yield	1.26%	4.00%	274	BBG USD HY Corp Bond	2461.43	2186.03	-11.19%
US Govt. 10 Yrs Yield	1.51%	3.87%	236	BBG EUR IG Global Credit	285.23	231.08	-18.99%
UK Govt. 2 Yrs Yield	0.69%	3.58%	289	BBG EUR HY TR Index	437.87	389.15	-11.13%
UK Govt. 5 Yrs Yield	0.82%	3.62%	280	BBG USD EM Bond Aggr TR	1266.84	1073.51	-15.26%
UK Govt. 10 Yrs Yield	0.97%	3.67%	270	BBG EM Local Ccy TR Index	149.49	136.87	-8.44%
German Govt. 2 Yrs Yield	-0.62%	2.76%	338				
German Govt. 5 Yrs Yield	-0.45%	2.58%	303				
German Govt. 10 Yrs Yield	-0.18%	2.57%	275				
Swiss Govt. 2 Yrs Yield	-0.72%	1.27%	199				
Swiss Govt. 5 Yrs Yield	-0.41%	1.47%	188				
Swiss Govt. 10 Yrs Yield	-0.14%	1.62%	175				

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