

MONEY IN MOTION

June 20, 2022

2 Years, 4 Months, 5 Days... UNCH

- Back to the start
- Round trip to nowhere
- Max Gain: 31.01%
- Max Loss: 34.77%
- \$60 trillion market cap
- 2 years, 4 months, 5 days... UNCH
- Sheesh (exclamation, informal: used to express disbelief or exasperation)

Trade well,

-Carter

MONEY IN MOTION

MSCI All Country World Index	
February 12, 2020 <u>Pre-Covid High</u>	June 17, 2022 <u>Friday's low</u>
581.02	580.55

MSCI All Country World Index	
February 12, 2020 <u>Pre-Covid High</u>	March 23, 2020 <u>Plunge Low</u>
581.02	379
	-34.77%

MSCI All Country World Index	
February 12, 2020 <u>Pre-Covid High</u>	January 4, 2022 <u>Recovery High</u>
581.02	761.21
	31.01%

Source: Worth Charting, Bloomberg, FactSet

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MSCI All Country World Index (ACWI)

The MSCI ACWI Index is designed to track broad global equity-market performance, comprising some 3000 companies from 23 developed countries and 24 emerging markets.

The Index captures approximately 85% of the free float-adjusted market capitalization in each market.

Countries Represented

UNITED ARAB EMIRATES (AE), AUSTRIA (AT), AUSTRALIA (AU), BELGIUM (BE), BRAZIL (BR), CANADA (CA), SWITZERLAND (CH), CHILE (CL), CHINA (CN), COLOMBIA (CO), CZECH REPUBLIC (CZ), GERMANY (DE), DENMARK (DK), EGYPT (EG), SPAIN (ES), FINLAND (FI), FRANCE (FR), UNITED KINGDOM (GB), GREECE (GR), HONG KONG (HK), HUNGARY (HU), INDONESIA (ID), IRELAND (IE), ISRAEL (IL), INDIA (IN), ITALY (IT), JAPAN (JP), KOREA (KR), KUWAIT (KW), MEXICO (MX), MALAYSIA (MY), NETHERLANDS (NL), NORWAY (NO), NEW ZEALAND (NZ), PERU (PE), PHILIPPINES (PH), POLAND (PL), PORTUGAL (PT), QATAR (QA), SAUDI ARABIA (SA), SWEDEN (SE), SINGAPORE (SG), THAILAND (TH), TURKEY (TR), TAIWAN (TW), USA (US), SOUTH AFRICA (ZA)

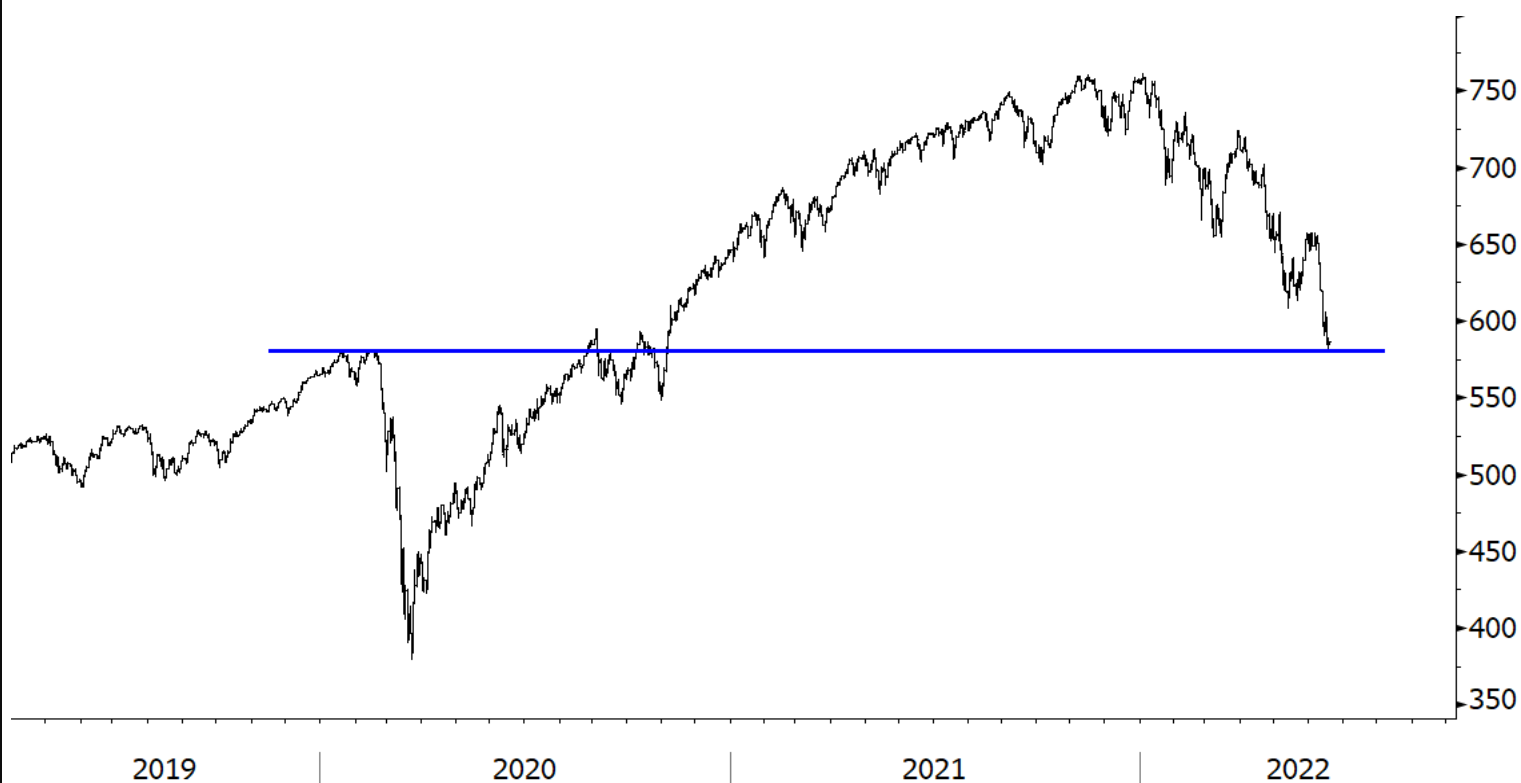
Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Identical MSCI All Country World Index chart 1 of 5:

2 years, 4 months, 5 days...

MSCI All Country World Index



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

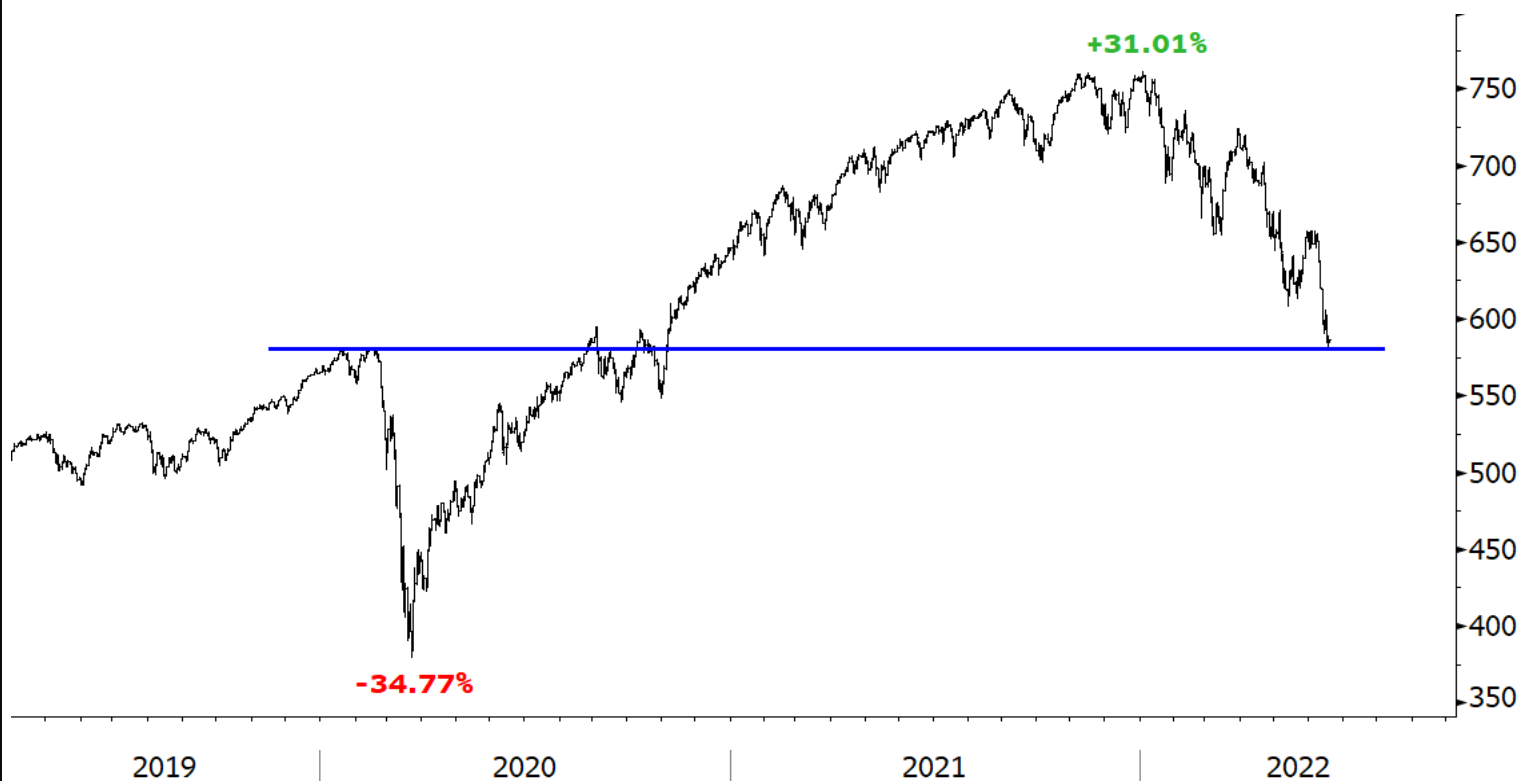
Identical MSCI All Country World Index [chart 2 of 5](#):

2 years, 4 months, 5 days... round trip to nowhere

Max drawdown: **-34.77%**

Max gain: **+31.01%**

MSCI All Country World Index



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

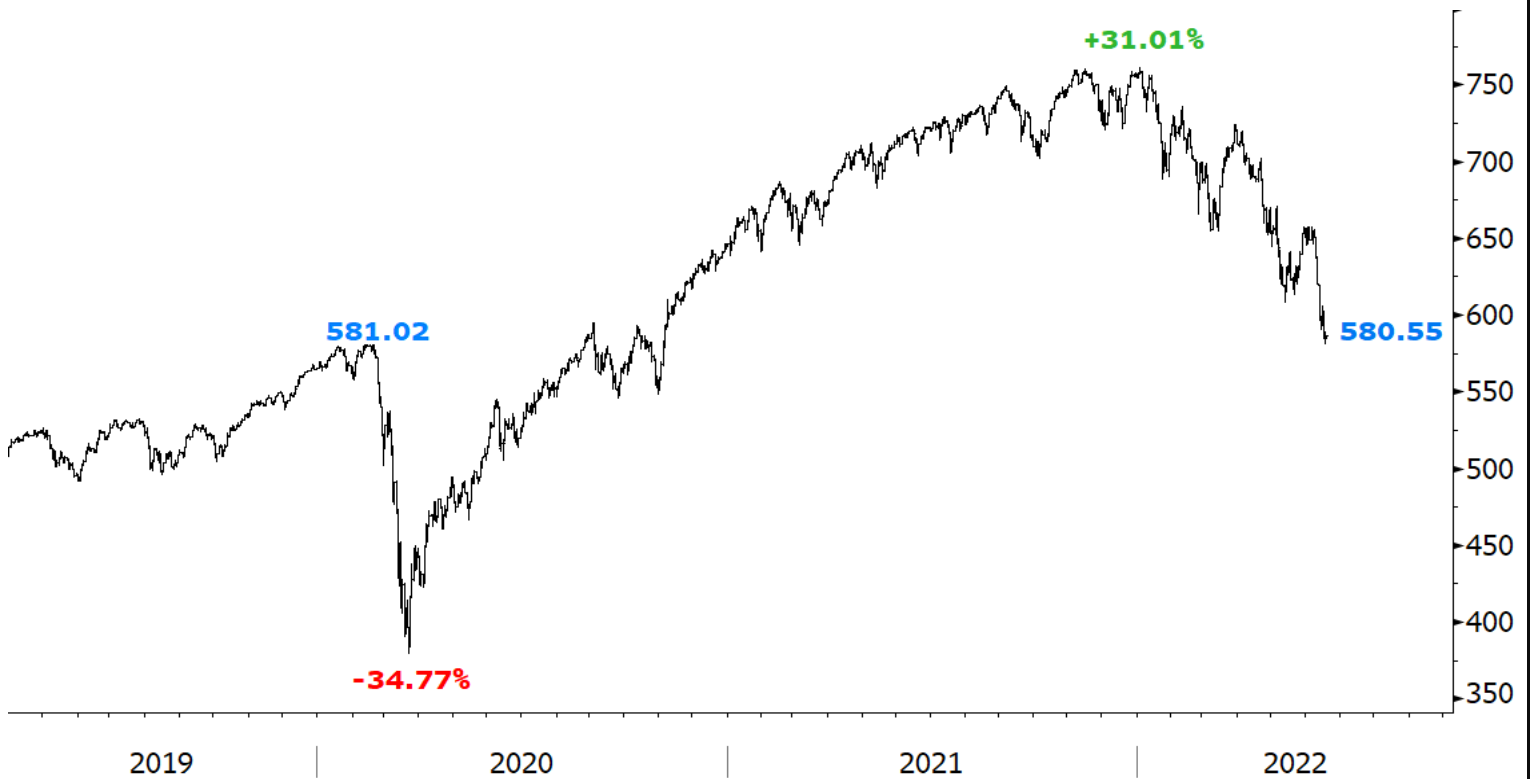
Identical MSCI All Country World Index chart 3 of 5:

2 years, 4 months, 5 days... round trip to nowhere

Feb 12, 2020: **581.02**

Jun 17, 2022: **580.55**

MSCI All Country World Index



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

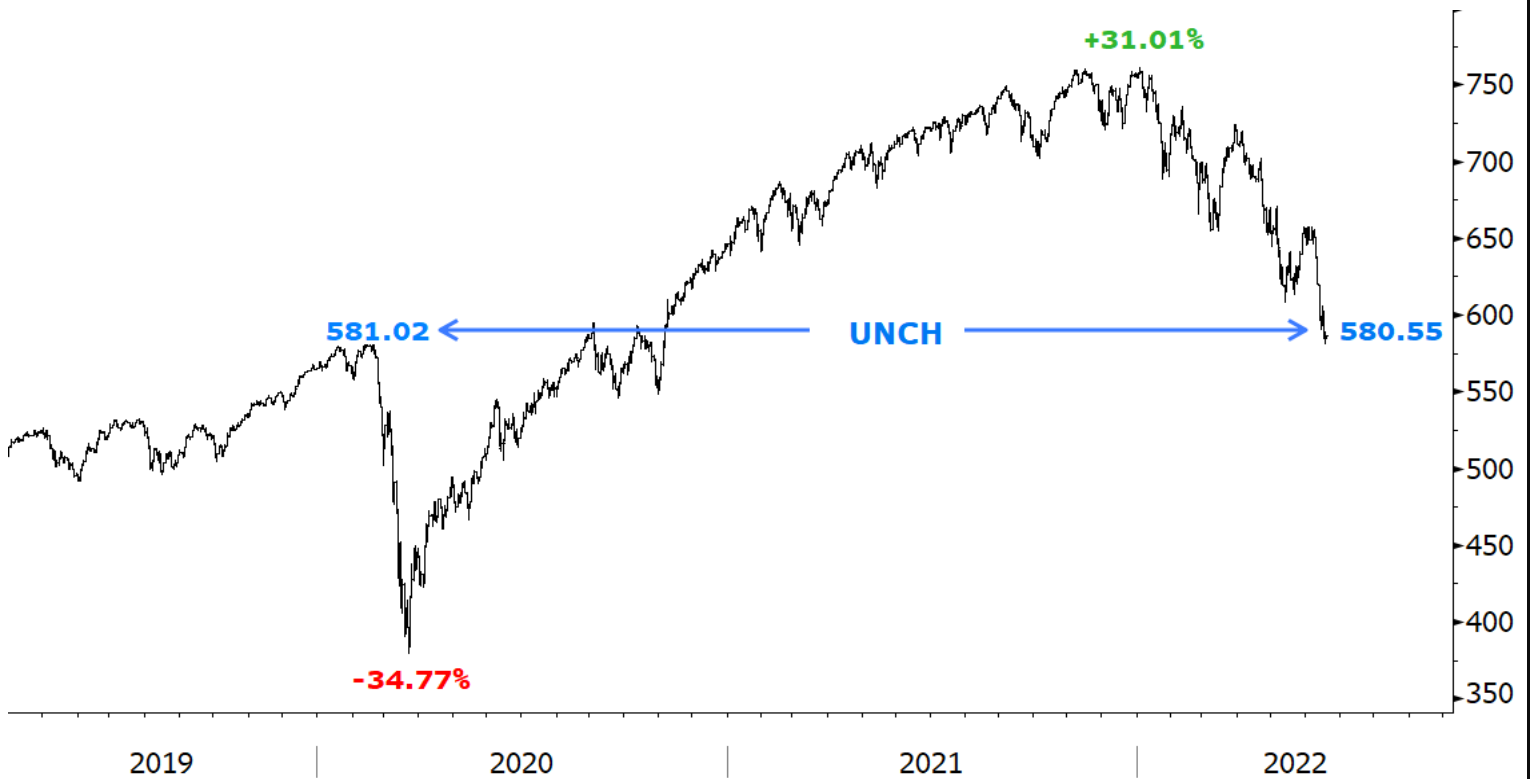
Identical MSCI All Country World Index chart 4 of 5:

2 years, 4 months, 5 days... **UNCH**

Feb 12, 2020: **581.02**

Jun 17, 2022: **580.55**

MSCI All Country World Index



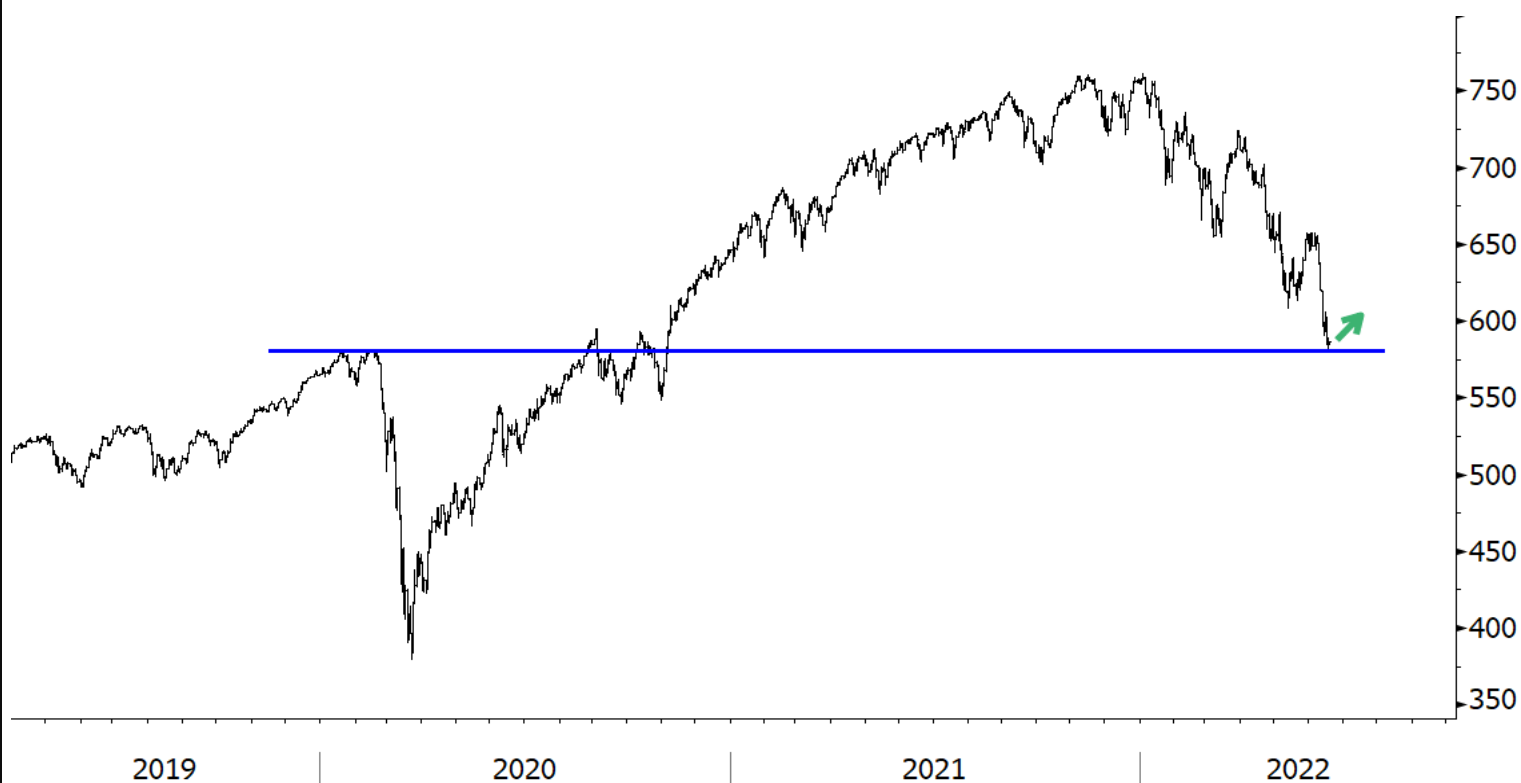
Source: Worth Charting, Bloomberg, FactSet

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Identical MSCI All Country World Index chart 5 of 5:

We're buyers here, for a bounce...

MSCI All Country World Index



Source: Worth Charting, Bloomberg, FactSet



Source: Worth Charting, Bloomberg, FactSet

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Source: Worth Charting, Bloomberg, FactSet