

Economic Summary

6th January 2022

Unemployment rate

Australia's Unemployment drops further to 4.6% in November (from 5.2% in October).

4.6%

S&P500 & ASX200

S&P500 returned 9.4% whilst the ASX200 returned 2% for the December quarter.



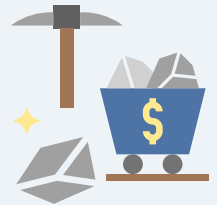
Inflation

US Inflation 6.8% (highest in 40 years).



Iron Ore price

Iron ore \$116.96 USD/T +6% for the December quarter.



Australian Bonds

Australian bond yields rose 0.30% in 2021 to finish the December quarter at 1.67%

1.67%

Gold price

Gold \$2,483AUD/oz +2.94% for the December quarter.



Oil price

Oil \$76USD/bbl +2% for the December quarter.



Model performance

Our best performing models for the year was the AAN Australian Model at 20.20% and the AAN Growth Model at 20.19%.



Best performing stock

Graincorp in the AAN Sustainable Growth Model, which delivered 32.5% for the quarter.



Australian dollar

AUD/USD little changed from 72.3c to 72.50c (0.26%).



Vaccination rate

The Covid 19 Vaccination rate for Australians that are fully vaccinated is 78.6%.

78.6%

Consumer Price Index (CPI)

The CPI rose 1.3% in the December quarter and 3.5% annually, according to the Australian Bureau of Statistics.

