

# Investor Confidence Index<sup>®</sup>

## Monthly Update

### Historical Data

Calculations of past values for the State Street Investor Confidence Index are as follows:

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	92.6	86.1	114.3	106.6	108.7	94.5	103.0	69.4	75.4	100.8
February	86.6	91.4	122.7	105.0	106.6	91.2	107.1	70.9	77.9	91.9
March	91.6	88.1	120.3	116.6	114.8	96.9	111.5	71.2	73.7	94.2
April	87.1	93.0	119.0	113.8	108.6	97.4	115.3	72.9	73.0	92.7
May	86.5	94.9	118.6	121.4	106.0	102.6	103.8	79.4	73.0	
June	93.3	106.8	119.3	127.1	105.7	101.0	100.8	87.3	94.0	
July	94.3	107.7	115.6	113.2	98.0	108.9	101.7	84.6	84.6	
August	91.0	104.9	120.1	109.4	89.7	106.8	94.0	76.8	86.1	
September	87.3	101.3	123.9	116.6	95.5	104.4	87.8	80.1	83.9	
October	81.2	95.5	115.8	114.0	99.2	98.1	84.4	79.2	80.1	
November	80.5	91.2	113.7	107.3	97.6	96.3	82.6	81.0	90.8	
December	81.4	95.8	112.2	110.5	94.1	95.7	79.6	79.7	104.5	



**Regional Data**

Calculations of past values for the State Street Investor Confidence Index are as follows:

2020	Global	NA	EMEA	APAC	2021	Global	NA	EMEA	APAC
January	75.4	66.2	105.7	95.5	January	100.8	96.1	94.7	115.7
February	78.5	70.7	110.6	85.8	February	91.9	93.3	78.1	98.1
March	73.7	66.8	95.5	98.3	March	94.2	94.8	91.3	92.9
April	73.0	68.1	102.3	80.8	April	92.7	92.2	94.3	91.8
May	73.3	67.8	108.6	80.5	May				
June	94.0	85.8	119.9	100.4	June				
July	84.6	76.6	117.8	86.6	July				
August	86.1	77.6	122.6	90.0	August				
September	83.9	78.8	110.2	84.5	September				
October	80.1	76.8	93.8	91.8	October				
November	90.8	87.6	91.8	95.2	November				
December	104.5	103.3	87.7	112.8	December				

**State Street Global Exchange**

State Street Global Exchange (SSGX) is a strategic partner to asset owners and managers, helping you gain new insights and execute investment decisions more effectively. We combine capabilities in research and advisory, portfolio performance and risk analytics, electronic trading and clearing, information and data management, along with new innovations to support your specific needs. Multi-asset class and configurable, our solutions cover the full lifecycle of a transaction. They are designed to help you zero in on the opportunities and actions that will generate the most value.



[statestreetglobalexchange.com](http://statestreetglobalexchange.com)

This report is intended to provide generic background information about investments generally and does not take into account the individual needs and circumstances of the recipients. Nothing in this report should be construed as a solicitation, offer, recommendation or advice on the merits of acquiring or disposing of any investment or of engaging in any other transaction or as investment, legal or tax advice. This report does not provide any assessment of the value or prospects of any particular investment or issuer of investments. The recipients should make their own assessments and evaluations of the report in the light of their individual needs and circumstances. The recipients may only use and copy the report for internal purposes and may not forward, amend or distribute the report without prior written consent. The report is not intended for distribution to, and may not be relied upon by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to applicable law or regulation. None of the foregoing entities, or any of their respective affiliated companies, directors and employees, makes any representation that the information and opinions contained in the report are accurate, complete or up to date and accepts no liability for any losses, liabilities, damages, expenses or costs arising from or connected with the use of this report. State Street Global Exchange is a registered trademark of State Street Corporation.