

# 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
January	92.6	86.1	114.3	106.6	108.7	94.5	103.0	69.4	75.4
February	86.6	91.4	122.7	105.0	106.6	91.2	107.1	70.9	77.9
March	91.6	88.1	120.3	116.6	114.8	96.9	111.5	71.2	73.7
April	87.1	93.0	119.0	113.8	108.6	97.4	115.3	72.9	73.0
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	104.1



## Regional Data

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

2019	Global	NA	EMEA	APAC	2020	Global	NA	EMEA	APAC
January	69.4	65.7	89.9	99.9	January	75.4	66.2	105.7	95.5
February	70.9	66.2	96.2	96.4	February	78.5	70.7	110.6	85.8
March	71.2	68.3	88.2	99.6	March	73.7	66.8	95.5	98.3
April	72.9	71.3	86.6	92.6	April	73.0	68.1	102.3	80.8
May	79.4	76.5	92.4	88.8	May	73.3	67.8	108.6	80.5
June	87.3	81.6	103.3	95.9	June	94.0	85.8	119.9	100.4
July	84.6	80.3	98.6	91.8	July	84.6	76.6	117.8	86.6
August	76.8	73.5	89.1	89.3	August	86.1	77.6	122.6	90.0
September	80.1	71.9	107.4	87.1	September	83.9	78.8	110.2	84.5
October	79.2	67.7	132.8	85.7	October	80.1	76.8	93.8	91.8
November	81.0	67.7	133.9	85.4	November	90.8	87.6	91.8	95.2
December	79.7	71.6	109.4	89.1	December	104.1	103.5	87.2	112.6

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