

Rochon Canada Portfolio

This is a real portfolio. It regroups accounts of two directors of Giverny Capital, including François Rochon. It is managed by François Rochon.

Return	Rochon	S&P/TSX	+/-
2007	19.7%	9.8%	9.9%
2008	-24.6%	-33.0%	8.4%
2009	28.2%	35.1%	-6.9%
2010	26.7%	17.6%	9.1%
2011	13.5%	-8.7%	22.2%
2012	24.1%	7.2%	16.9%
2013	49.4%	13.0%	36.4%
2014	20.3%	10.6%	9.7%
2015	16.0%	-8.3%	24.3%
2016	11.0%	21.1%	-8.8%
2017	27.4%	9.1%	18.3%
2018	-7.6%	-8.9%	1.3%
2019	29.0%	22.9%	6.1%
2020	12.1%	5.6%	6.5%
2021	30.9%	25.1%	5.8%
2022	-1.8%	-5.8%	4.0%
2023	32.2%	11.8%	20.5%
Total	1281.7%	169.4%	1112.4%
Annualized	16.7%	6.0%	10.7%

As of December 31st 2023

