

Economic Data

Equity Markets

Fixed Income

Canada - Key Indicators	Level	Report Date	At Dec-2013
Real GDP (YoY %)	2.2	Aug 31	2.5
Headline CPI (YoY %)	2.0	Sep 30	1.2
Core CPI (YoY %)	2.1	Sep 30	1.3
Unemployment Rate (%)	6.5	Oct 31	7.2
Net Chg Employment (000s)	43.1	Oct 31	-44.0
Consumer Confidence	99.0	Oct 31	94.9
Retail Sales (YoY %)	4.4	Aug 31	4.0
Housing Starts (000s, saar)	184	Oct 31	187
STCA New Housing (yoy %)	1.6	Sep 30	1.3
Ivey PMI	54.2	Oct 31	40.2

US - Key Indicators	Level	Report Date	At Dec-2013
Real GDP (YoY %)	2.3	Sep 30	3.1
Headline CPI (YoY %)	1.7	Sep 30	1.5
Core CPI (YoY %)	1.7	Sep 30	1.7
Unemployment Rate (%)	5.8	Oct 31	6.7
Chg NonFarm Payrolls (000s)	214	Oct 31	84
Consumer Confidence	94.5	Oct 31	77.5
Retail Sales (YoY %)	4.1	Oct 31	3.4
Housing Starts (000s, saar)	1017	Sep 30	1034
S&P/Case-Shiller (YoY %)	5.6	Aug 31	13.4
ISM Manufacturing Index	59.0	Oct 31	56.5

Policy Rates	Target	Next Mtg
Bank of Canada	1.00%	Dec 03
U.S. Federal Reserve	0.25%	Dec 17
European Central Bank	0.05%	Dec 04

Commodities	Price	Wkly Chg (%)	YTD
Crude Oil WTI (US\$/bbl)	75.82	-3.6%	-23.0%
Natural Gas (US\$/MMBtu)	4.02	-8.9%	-2.1%
Gold (US\$/troy oz)	1188.75	0.9%	-1.4%
Copper (US\$/lb)	3.04	0.2%	-10.2%

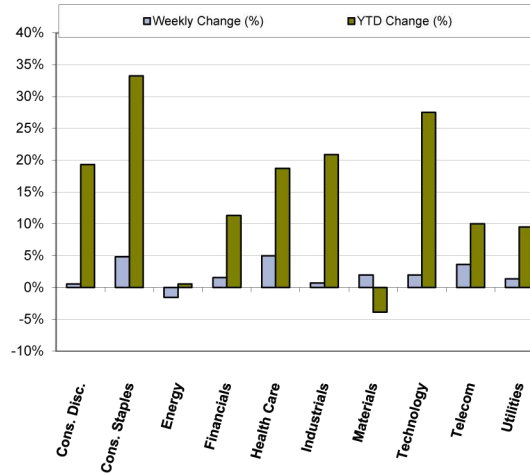
Currencies	Rate	Wkly Chg (%)	YTD
CAD / USD	0.8860	0.4%	-5.9%
USD / CAD	1.1287	-0.4%	6.3%
USD / JPY	116.29	1.5%	10.4%
EUR / USD	1.2525	0.6%	-8.9%
GBP / USD	1.5669	-1.3%	-5.4%
CAD / JPY	103.06	1.9%	4.0%
EUR / CAD	1.4139	0.2%	-3.2%
GBP / CAD	1.7687	-1.6%	0.6%

Canada	Level	Wkly Chg (%)	YTD	YTD C\$
S&P/TSX Composite	14843	1.0%	9.0%	9.0%
S&P/TSX 60	863	1.3%	10.1%	10.1%
S&P/TSX Small Cap	599	-0.2%	-1.9%	-1.9%

US	Level	Wkly Chg (%)	YTD	YTD C\$
Dow Jones	17635	0.3%	6.4%	13.0%
S&P 500	2040	0.4%	10.4%	17.3%
Nasdaq	4689	1.2%	12.3%	19.3%
Russell 2000	1174	0.0%	0.9%	7.2%

International	Level	Wkly Chg (%)	YTD	YTD C\$
DAX	9253	-0.4%	-3.1%	-6.2%
FTSE 100	6654	1.3%	-1.4%	-0.8%
Nikkei	17491	3.6%	7.4%	3.1%
MSCI EAFE	1813	0.8%	-5.3%	0.6%
MSCI World	1717	0.6%	3.4%	9.8%
MSCI EM	991	0.3%	-1.2%	5.0%

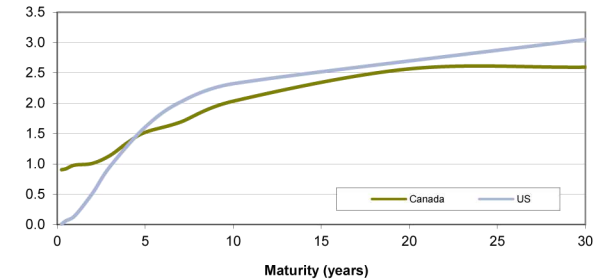
TSX Sectors



Indices / Rates	Level	Wkly Chg (%)	YTD
DEX Universe Bond	943	0.1%	6.7%
DEX Real Return Bond	525	-0.3%	11.9%
Mer Lynch US High Yield Master II	1067	-0.3%	4.4%
LIBOR 3-month	0.2321%	-0.2%	-5.7%

Government Bond Yields	3-mo T-bill	10-yr Bond	30-yr Bond
Canada	0.90	2.033	2.593
US	0.02	2.321	3.049
Spread	0.88	-0.288	-0.456

Sovereign Yield Curves (%)



Canada Government Bond - 10-year Yield (%)



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