

### Economic Data

### Equity Markets

### Fixed Income

<u>Canada - Key Indicators</u>	Level	Report Date	At Dec-2013
Real GDP (YoY %)	2.2	Aug 31	2.5
Headline CPI (YoY %)	2.4	Oct 31	1.2
Core CPI (YoY %)	2.3	Oct 31	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

<u>US - Key Indicators</u>	Level	Report Date	At Dec-2013
Real GDP (YoY %)	2.3	Sep 30	3.1
Headline CPI (YoY %)	1.7	Oct 31	1.5
Core CPI (YoY %)	1.8	Oct 31	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)	1009	Oct 31	1034
S&P/Case-Shiller (YoY %)	5.6	Aug 31	13.4
ISM Manufacturing Index	59.0	Oct 31	56.5

<u>Policy Rates</u>	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

<u>Commodities</u>	Price	Wkly Chg (%)	YTD
Crude Oil WTI (US\$/bbl)	76.41	0.8%	-22.4%
Natural Gas (US\$/MMBtu)	4.27	6.1%	-1.1%
Gold (US\$/troy oz)	1201.55	1.1%	-0.3%
Copper (US\$/lb)	3.03	-0.3%	-9.6%

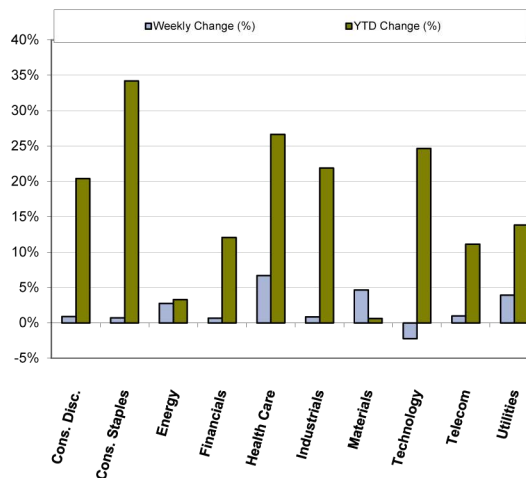
<u>Currencies</u>	Rate	Wkly Chg (%)	YTD
CAD / USD	0.8902	0.5%	-5.4%
USD / CAD	1.1233	-0.5%	5.7%
USD / JPY	117.79	1.3%	11.9%
EUR / USD	1.2391	-1.1%	-9.8%
GBP / USD	1.5656	-0.1%	-5.4%
CAD / JPY	104.84	1.7%	5.8%
EUR / CAD	1.3920	-1.5%	-4.7%
GBP / CAD	1.7586	-0.6%	0.0%

<u>Canada</u>	Level	Wkly Chg (%)	YTD	YTD C\$
S&P/TSX Composite	15111	1.8%	10.9%	10.9%
S&P/TSX 60	879	1.8%	12.1%	12.1%
S&P/TSX Small Cap	617	3.0%	1.0%	1.0%

<u>US</u>	Level	Wkly Chg (%)	YTD	YTD C\$
Dow Jones	17810	1.0%	7.4%	13.6%
S&P 500	2064	1.2%	11.6%	18.1%
Nasdaq	4713	0.5%	12.8%	19.3%
Russell 2000	1172	-0.1%	0.8%	6.5%

<u>International</u>	Level	Wkly Chg (%)	YTD	YTD C\$
DAX	9733	5.2%	1.9%	-2.9%
FTSE 100	6751	1.4%	0.0%	0.0%
Nikkei	17358	-0.8%	6.5%	0.4%
MSCI EAFE	1831	1.0%	-4.4%	1.1%
MSCI World	1737	1.2%	4.6%	10.6%
MSCI EM	1004	1.4%	0.2%	5.9%

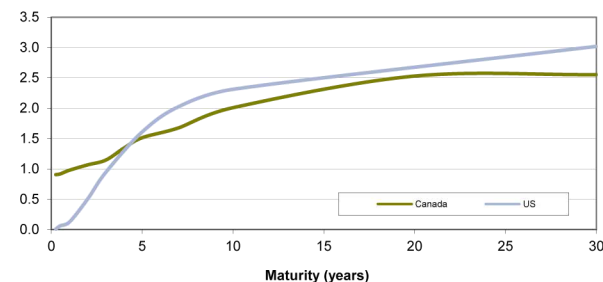
### TSX Sectors



<u>Indices / Rates</u>	Level	Wkly Chg (%)	YTD
FTSE TMX Canada Universe Bond	946	0.3%	7.0%
FTSE TMX Canada Real Return Bond	528	0.6%	12.7%
Mer Lynch US High Yield Master II	1063	-0.4%	4.0%
LIBOR 3-month	0.2329%	0.3%	-5.4%

<u>Government Bond Yields</u>	3-mo T-bill	10-yr Bond	30-yr Bond
Canada	0.91	2.008	2.553
US	0.01	2.311	3.018
Spread	0.90	-0.303	-0.465

### Sovereign Yield Curves (%)



### Canada Government Bond - 10-year Yield (%)



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