



Week ending April 18, 2008

Canadian markets

FIXED INCOME	AVERAGE YIELD %			TOTAL RETURN %	
	31-Dec	11-Apr	18-Apr	QTD	YTD
Scotia Capital Indices					
SC 91 Day	3.84	2.28	2.56	-0.06	1.17
SC Short Term	4.36	3.67	3.87	-0.71	2.54
SC Mid Term	4.62	4.25	4.43	-1.62	2.28
SC Long Term	4.69	4.75	4.86	-2.80	-1.14
SC Universe					
Canadas	4.52	4.13	4.30	-1.55	1.36
Provincials	4.03	3.41	3.58	-1.28	2.50
Municipals	4.49	4.24	4.39	-1.99	0.48
Corporates	4.51	4.13	4.33	-1.74	1.41
SC Real Return	5.27	5.06	5.25	-1.53	0.55
SC High Yield	1.98	1.75	1.86	-3.06	2.69
	7.31	7.78	7.93	-1.34	-0.16

INTEREST RATES (%)	12 MONTH				
	31-Dec	11-Apr	18-Apr	HIGH	LOW
Prime Rate	6.00	5.25	5.25	6.25	5.25
Bank Rate	4.50	3.75	3.75	4.75	3.75
5-year Res. Mtg	7.54	7.19	6.99	7.54	6.64

CURRENCIES (FX rates)	12 MONTH				
	31-Dec	11-Apr	18-Apr	HIGH	LOW
CDN\$ / US\$	0.987	1.022	1.011	1.13	0.92
CDN\$ / £	1.965	2.014	2.019	1.93	2.19
CDN\$ / EURO	1.443	1.616	1.590	1.46	1.50
¥ / CDN\$	113.19	98.98	103.33	135.45	85.92

CAN\$ / CURRENCIES	TOTAL RETURN %			
	WEEK	MTD	QTD	YTD
US\$	-1.04	-1.48	-1.48	2.42
£	0.24	-1.01	-1.01	2.76
EURO	-1.60	-2.19	-2.19	10.20
¥	-4.22	-6.12	-6.12	9.54

CPI	Jan	Feb	Mar
	Canada	2.20	1.80
USA	4.28	4.03	-
UK	4.07	4.09	-
Germany	2.80	2.80	3.10
Japan	0.30	0.40	0.60

STOCK MARKET	PRICE INDEX LEVEL				12 MONTH		TOTAL RETURN %				
	31-Dec	31-Mar	11-Apr	18-Apr	HIGH	LOW	WEEK	MTD	QTD	YTD	YOY
S&P / TSX	13833.06	13350.1	13683.0	14237.06	14625.76	12131.5	4.06	6.71	6.71	3.68	6.51
S&P / TSX Capped	16026.62	15467.1	15852.8	16494.68	16945.02	14055.2	4.06	6.71	6.71	3.67	6.51
S&P / TSX 60	808.53	783.4	805.7	842.53	848.82	710.5	4.58	7.61	7.61	4.88	9.73

S&P / TSX GICS BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
Energy	30.18	6.35	11.05	11.46
Materials	19.54	4.50	9.59	17.49
Industrials	5.30	4.26	6.45	3.98
Consumer Discretionary	4.03	-0.86	-0.78	-15.61
Consumer Staples	2.22	1.82	0.02	-6.48
Health Care	0.39	0.04	-0.64	-4.20
Financials	27.09	2.99	2.23	-7.42
Information Technology	4.82	3.82	6.57	4.87
Telecommunication Services	4.95	0.94	7.41	-6.47
Utilities	1.49	1.16	0.16	-6.18

Note :

Sources: Datastream and Bloomberg



Week ending April 18, 2008

U.S. markets

FIXED INCOME	--- PRICE INDEX LEVEL ---			TOTAL RETURN %	
	31-Dec	11-Apr	18-Apr	QTD	YTD
Lehman Brothers Indices					
Agency Intermediate	103.8	106.3	105.0	-3.03	3.62
Agency Long Term	121.5	124.0	120.8	-3.79	1.84
Corporate Intermediate	102.0	102.2	101.1	-2.23	1.50
Corporate Long Term	105.3	102.6	100.6	-1.88	-2.12

INTEREST RATES (%)	--- 12 MONTH ---				
	31-Dec	11-Apr	18-Apr	HIGH	LOW
3-Month T-bills	3.29	1.17	1.32	4.88	0.60
Prime Rate	7.25	5.25	5.25	8.25	5.25
FED Funds Rate	3.06	2.37	2.32	5.41	2.08

CURRENCIES (FX rates)	--- 12 MONTH ---				
	31-Dec	11-Apr	18-Apr	HIGH	LOW
US\$ / CDN\$	1.01	0.98	0.99	1.09	0.89
US\$ / £	1.99	1.97	2.00	2.11	1.94
US\$ / EURO	1.46	1.58	1.57	1.60	1.33
¥ / US\$	111.72	101.11	104.46	124.09	96.89

STOCK MARKET	--- PRICE INDEX LEVEL ---			TOTAL RETURN %	
	31-Dec	11-Apr	18-Apr	QTD	YTD
S&P 500	1468.4	1332.8	1390.3	3.56	-3.02
Dow Jones	13264.8	12325.4	12849.4	3.23	-0.78
Nasdaq	2652.3	2290.2	2403.0	3.87	-7.20
Russell 1000	799.8	727.2	758.2	3.70	-2.91
Russell 2000	766.0	688.2	721.1	3.26	-3.59

S&P 500 BY SECTOR	VARIATION %			
	WEIGHT % 18-Apr	WEEK	QTD	YTD
Basic materials	3.74	4.46	8.56	8.86
Energy	14.21	6.56	11.08	6.79
Capital goods	11.78	3.64	0.16	-0.52
Technology	15.91	5.21	5.21	-7.43
Consumer cyclical	8.55	2.83	2.37	-0.22
Communication SVCS	3.23	0.06	-2.68	-13.54
Consumer staples	10.53	-0.42	-1.50	-0.44
Health care	11.38	-0.47	0.49	-8.00
Financial services	17.01	4.10	4.48	-7.31
Utilities	3.67	2.31	5.16	-2.34

International markets

MSCI (Equities)	--- PRICE INDEX LEVEL ---			VARIATION %	
	31-Dec	11-Apr	18-Apr	QTD	YTD
EAFE	2253.4	2085.4	2116.3	2.27	-3.81
World	1588.8	1461.4	1504.6	3.12	-3.01
Europe	2121.3	1955.3	2006.1	2.59	-3.14
Europe ex-UK	2419.9	2250.5	2293.5	1.50	-2.93
Pacific	2667.7	2492.1	2465.5	1.54	-5.34
Pacific ex-Japan	1485.6	1335.0	1324.4	1.72	-8.69
Emerging markets	1245.6	1160.4	1175.9	4.88	-3.31

MSCI EAFE BY COUNTRY	LOCAL CURRENCY		CDN DOLLARS	
	QTD	YTD	QTD	YTD
Australia	1.73	-14.45	1.82	-7.46
Austria	8.46	-9.89	6.08	-0.69
Belgium	5.85	-5.40	3.53	4.26
Denmark	0.12	-8.31	-2.14	0.97
Finland	-4.69	-22.01	-6.77	-14.05
France	5.12	-11.14	2.82	-2.07
Germany	3.98	-15.53	1.70	-6.91
Hong Kong	2.27	-17.50	0.61	-15.47
Ireland	1.94	-8.06	-0.29	1.33
Italy	7.26	-12.63	4.91	-3.71
Japan	8.06	-12.02	1.45	-3.63
Netherlands	6.20	-8.79	3.88	0.52
New Zealand	1.14	-16.95	-0.42	-13.15
Norway	8.17	-9.41	6.81	-0.63
Portugal	6.56	-14.61	4.23	-5.89
Singapore	3.62	-8.26	3.51	-0.49
Spain	5.41	-8.76	3.10	0.55
Sweden	1.51	-10.13	-0.90	-0.58
Switzerland	2.75	-12.59	-2.35	-1.14
United Kingdom	6.10	-6.18	5.03	-3.59

JP MORGAN (Fixed income)	LOCAL CURRENCY		CANADIAN DOLLARS	
	QTD	YTD	QTD	YTD
JP Morgan ex-Canada			-4.43	9.05
By Country				
Australia	-0.22	3.03	-0.14	11.45
Belgium	-1.13	0.95	-3.29	11.27
Canada	-1.61	2.36	-1.61	2.36
Denmark	-0.67	1.76	-2.91	12.05
France	-1.16	1.24	-3.32	11.58
Germany	-1.12	1.52	-3.28	11.89
Italy	-1.19	0.89	-3.34	11.20
Japan	-0.73	0.64	-6.81	10.24
Netherlands	-1.14	1.33	-3.30	11.69
Spain	-1.26	0.75	-3.42	11.05
Sweden	-1.09	1.84	-3.43	12.67
United Kingdom	-2.49	-0.65	-3.47	2.09
United States	-1.77	2.68	-3.22	5.17

COMMODITIES US\$	--- 12 MONTH ---				
	31-Dec	11-Apr	18-Apr	HIGH	LOW
CRB	476.08	537.81	550.01	575.96	398.06
Oil (WTI)	95.99	110.33	116.80	116.80	61.51
Gold	836.15	922.90	914.40	1011.60	642.45