



Week ending April 25, 2008

Canadian markets

FIXED INCOME	AVERAGE YIELD %			TOTAL RETURN %	
	31-Dec	18-Apr	25-Apr	QTD	YTD
Scotia Capital Indices					
SC 91 Day	3.84	2.56	2.56	-0.02	1.21
SC Short Term	4.36	3.87	3.84	-0.55	2.71
SC Mid Term	4.62	4.43	4.42	-1.47	2.43
SC Long Term	4.69	4.86	4.90	-3.10	-1.44
SC Universe					
Canadas	4.03	3.58	3.58	-1.30	2.47
Provincials	4.49	4.39	4.41	-2.13	0.34
Municipals	4.51	4.33	4.34	-1.75	1.40
Corporates	5.27	5.25	5.22	-1.30	0.78
SC Real Return	1.98	1.86	1.87	-3.10	2.66
SC High Yield	7.31	7.93	7.94	-1.30	-0.11

INTEREST RATES (%)	12 MONTH				
	31-Dec	18-Apr	25-Apr	HIGH	LOW
Prime Rate	6.00	5.25	4.75	6.25	4.75
Bank Rate	4.50	3.75	3.25	4.75	3.25
5-year Res. Mtg	7.54	6.99	6.99	7.54	6.64

CURRENCIES (FX rates)	12 MONTH				
	31-Dec	18-Apr	25-Apr	HIGH	LOW
CDN\$ / US\$	0.987	1.011	1.013	1.12	0.92
CDN\$ / £	1.965	2.019	2.014	1.93	2.18
CDN\$ / EURO	1.443	1.590	1.586	1.46	1.49
¥ / CDN\$	113.19	103.33	102.85	135.45	86.42

CAN\$ / CURRENCIES	TOTAL RETURN %			
	WEEK	MTD	QTD	YTD
US\$	0.17	-1.32	-1.32	2.59
£	-0.26	-1.26	-1.26	2.49
EURO	-0.29	-2.47	-2.47	9.88
¥	0.47	-5.68	-5.68	10.05

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	18-Apr	25-Apr	HIGH	LOW	WEEK	MTD	QTD	YTD	YOY
S&P / TSX	13833.06	13350.1	14237.1	14103.87	14625.76	12131.5	-0.89	5.76	5.76	2.76	5.81
S&P / TSX Capped	16026.62	15467.1	16494.7	16340.37	16945.02	14055.2	-0.89	5.76	5.76	2.75	5.81
S&P / TSX 60	808.53	783.4	842.5	837.30	849.92	710.5	-0.57	7.00	7.00	4.29	9.41

S&P / TSX GICS BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
Energy	30.17	-0.88	10.08	10.48
Materials	18.82	-4.51	4.65	12.19
Industrials	5.38	0.75	7.25	4.76
Consumer Discretionary	4.21	1.77	0.98	-14.12
Consumer Staples	2.15	-3.83	-3.82	-10.06
Health Care	0.40	0.91	0.26	-3.33
Financials	27.50	0.64	2.88	-6.83
Information Technology	4.85	-0.25	6.31	4.61
Telecommunication Services	5.01	0.31	7.74	-6.18
Utilities	1.50	0.17	0.33	-6.02

Note :
Sources: Datastream and Bloomberg



Week ending April 25, 2008

U.S. markets

FIXED INCOME	--- PRICE INDEX LEVEL ---			TOTAL RETURN %	
	31-Dec	18-Apr	25-Apr	QTD	YTD
Lehman Brothers Indices					
Agency Intermediate	103.8	105.0	104.2	-3.55	3.07
Agency Long Term	121.5	120.8	119.7	-4.49	1.10
Corporate Intermediate	102.0	101.1	100.8	-2.40	1.32
Corporate Long Term	105.3	100.6	100.9	-1.44	-1.67

INTEREST RATES (%)	--- 12 MONTH ---				
	31-Dec	18-Apr	25-Apr	HIGH	LOW
3-Month T-bills	3.29	1.32	1.31	4.88	0.60
Prime Rate	7.25	5.25	5.25	8.25	5.25
FED Funds Rate	3.06	2.32	2.28	5.41	1.99

CURRENCIES (FX rates)	--- 12 MONTH ---				
	31-Dec	18-Apr	25-Apr	HIGH	LOW
US\$ / CDN\$	1.01	0.99	0.99	1.09	0.89
US\$ / £	1.99	2.00	1.99	2.11	1.94
US\$ / EURO	1.46	1.57	1.57	1.60	1.33
¥ / US\$	111.72	104.46	104.15	124.09	96.89

STOCK MARKET	--- PRICE INDEX LEVEL ---			TOTAL RETURN %	
	31-Dec	18-Apr	25-Apr	QTD	YTD
S&P 500	1468.4	1390.3	1397.8	4.29	-2.33
Dow Jones	13264.8	12849.4	12891.9	3.75	-0.29
Nasdaq	2652.3	2403.0	2422.9	4.91	-6.27
Russell 1000	799.8	758.2	762.5	4.47	-2.19
Russell 2000	766.0	721.1	721.9	3.55	-3.32

S&P 500 BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
		25-Apr		
Basic materials	3.69	-0.71	7.79	8.09
Energy	14.05	-0.67	10.33	6.08
Capital goods	11.76	0.54	0.70	0.01
Technology	15.94	0.97	6.23	-6.53
Consumer cyclical	8.57	1.06	3.46	0.84
Communication SVCS	3.33	3.79	1.00	-10.26
Consumer staples	10.42	-0.30	-1.80	-0.74
Health care	11.36	0.62	1.11	-7.43
Financial services	17.27	2.28	6.86	-5.20
Utilities	3.62	-0.67	4.46	-3.00

International markets

MSCI (Equities)	--- PRICE INDEX LEVEL ---			VARIATION %	
	31-Dec	18-Apr	25-Apr	QTD	YTD
EAFE	2253.4	2116.3	2135.8	3.39	-2.76
World	1588.8	1504.6	1514.5	3.98	-2.20
Europe	2121.3	2006.1	2003.5	2.63	-3.10
Europe ex-UK	2419.9	2293.5	2289.4	1.50	-2.93
Pacific	2667.7	2465.5	2549.3	5.16	-1.95
Pacific ex-Japan	1485.6	1324.4	1374.3	5.73	-5.09
Emerging markets	1245.6	1175.9	1189.0	6.23	-2.06

MSCI EAFE BY COUNTRY	LOCAL CURRENCY		CDN DOLLARS	
	QTD	YTD	QTD	YTD
Australia	5.03	-11.68	6.12	-3.54
Austria	9.41	-9.10	6.70	-0.11
Belgium	4.72	-6.41	2.13	2.84
Denmark	0.85	-7.64	-1.72	1.41
Finland	-3.66	-21.17	-6.04	-13.38
France	5.44	-10.87	2.83	-2.06
Germany	4.65	-14.98	2.07	-6.58
Hong Kong	6.77	-13.88	5.24	-11.58
Ireland	0.26	-9.57	-2.22	-0.63
Italy	7.62	-12.34	4.95	-3.67
Japan	11.21	-9.46	4.89	-0.36
Netherlands	3.39	-11.20	0.83	-2.42
New Zealand	3.37	-15.12	1.73	-11.27
Norway	11.15	-6.92	9.27	1.65
Portugal	5.35	-15.59	2.74	-7.24
Singapore	5.15	-6.91	4.92	0.86
Spain	4.16	-9.84	1.59	-0.92
Sweden	3.50	-8.36	1.47	1.80
Switzerland	4.00	-11.53	-1.66	-0.44
United Kingdom	6.53	-5.80	5.19	-3.45

JP MORGAN (Fixed income)	LOCAL CURRENCY		CANADIAN DOLLARS	
	QTD	YTD	QTD	YTD
JP Morgan ex-Canada			-4.88	8.54
By Country				
Australia	-0.67	2.57	0.36	12.01
Belgium	-1.13	0.96	-3.57	10.94
Canada	-1.98	1.97	-1.98	1.97
Denmark	-1.12	1.29	-3.64	11.21
France	-1.20	1.20	-3.64	11.21
Germany	-1.22	1.41	-3.66	11.44
Italy	-1.23	0.84	-3.68	10.81
Japan	-1.93	-0.57	-7.50	9.43
Netherlands	-1.19	1.28	-3.64	11.30
Spain	-1.21	0.80	-3.65	10.77
Sweden	-1.00	1.93	-2.95	13.23
United Kingdom	-2.41	-0.57	-3.64	1.91
United States	-2.36	2.06	-3.64	4.71

COMMODITIES US\$	--- 12 MONTH ---				
	31-Dec	18-Apr	25-Apr	HIGH	LOW
CRB	476.08	550.01	542.68	575.96	398.06
Oil (WTI)	95.99	116.80	118.62	119.48	61.51
Gold	836.15	914.40	891.80	1011.60	642.45