



Week ending August 21, 2009

Canadian markets

FIXED INCOME	AVERAGE YIELD %			TOTAL RETURN %	
	31-Dec	14-Aug	21-Aug	QTD	YTD
DEX Indices					
DEX 91 Day	0.87	0.25	0.21	0.06	0.51
DEX Short Term	2.82	2.27	2.31	0.80	3.21
DEX Mid Term	4.28	3.90	3.92	1.53	5.78
DEX Long Term	4.81	4.85	4.86	1.43	4.04
DEX Universe	3.69	3.27	3.30	1.12	3.94
Canadas	2.20	2.49	2.53	0.07	-0.87
Provincials	4.00	3.84	3.88	0.92	2.94
Municipals	4.08	3.90	3.93	1.17	3.80
Corporates	5.85	4.05	4.07	3.05	13.56
DEX Real Return	2.29	1.83	1.88	1.70	7.88
DEX High Yield	11.52	8.92	8.89	4.13	2.03

INTEREST RATES (%)	12 MONTH				
	31-Dec	14-Aug	21-Aug	HIGH	LOW
Prime Rate	3.50	2.25	2.25	4.75	2.25
Bank Rate	1.75	0.50	0.50	3.25	0.50
5-year Res. Mtg	6.75	5.85	5.85	7.20	3.75

CURRENCIES (FX rates)	12 MONTH				
	31-Dec	14-Aug	21-Aug	HIGH	LOW
CDN\$ / US\$	1.235	1.092	1.080	1.30	1.03
CDN\$ / £	1.775	1.806	1.783	1.92	1.78
CDN\$ / EURO	1.716	1.555	1.545	1.53	1.62
¥ / CDN\$	73.43	86.53	87.55	106.40	67.41

CAN\$ / CURRENCIES	TOTAL RETURN %			
	WEEK	MTD	QTD	YTD
US\$	-1.10	-0.07	-6.98	-12.49
£	-1.23	-0.49	-6.75	0.48
EURO	-0.65	0.80	-5.16	-9.97
¥	-1.17	0.57	-5.11	-16.13

CPI	12 MONTH		
	May	Jun	Jul
Canada	0.09	-0.26	-
USA	-1.28	-1.43	-
UK	-1.07	-1.57	-
Germany	0.00	0.09	-0.56
Japan	-0.79	-1.48	-1.77

STOCK MARKET	PRICE INDEX LEVEL				12 MONTH		TOTAL RETURN %				
	31-Dec	30-Jun	14-Aug	21-Aug	HIGH	LOW	WEEK	MTD	QTD	YTD	YOY
S&P / TSX	8987.70	10374.9	10848.0	10831.18	13771.25	7566.9	-0.13	0.53	4.77	23.17	-17.09
S&P / TSX Capped	10412.92	12020.1	12568.2	12548.72	15955.00	8766.9	-0.13	0.53	4.77	23.17	-17.09
S&P / TSX 60	541.82	630.1	652.6	651.82	821.69	458.1	-0.11	-0.30	3.82	22.79	-16.91

S&P / TSX GICS BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
	21-Aug			
Energy	27.50	0.27	1.31	20.81
Materials	17.64	-0.72	4.26	16.84
Industrials	5.64	-1.83	8.40	12.36
Consumer Discretionary	3.99	-1.65	4.34	4.69
Consumer Staples	2.71	0.57	-3.40	-1.70
Health Care	0.44	-0.67	7.85	17.81
Financials	31.71	-0.17	7.48	31.71
Information Technology	4.29	3.32	2.50	59.81
Telecommunication Services	4.51	-1.29	5.64	-5.98
Utilities	1.59	2.22	2.75	1.35

Note :

Sources: Datastream and Bloomberg



Week ending August 21, 2009

U.S. markets

FIXED INCOME	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	14-Aug	21-Aug	QTD	YTD
Lehman Brothers Indices					
Agency Intermediate	109.1	103.9	103.8	-7.19	-16.71
Agency Long Term	139.3	114.5	114.8	-8.62	-27.87
Corporate Intermediate	95.5	106.4	105.9	-4.62	-3.00
Corporate Long Term	96.6	107.6	106.8	-2.05	-3.19

INTEREST RATES (%)	---- 12 MONTH ----				
	31-Dec	14-Aug	21-Aug	HIGH	LOW
3-Month T-bills	0.11	0.18	0.17	1.71	0.00
Prime Rate	3.25	3.25	3.25	5.00	3.25
FED Funds Rate	0.14	0.15	0.16	2.97	0.08

CURRENCIES (FX rates)	---- 12 MONTH ----				
	31-Dec	14-Aug	21-Aug	HIGH	LOW
US\$ / CDN\$	0.81	0.92	0.93	0.97	0.77
US\$ / £	1.44	1.65	1.65	1.86	1.37
US\$ / EURO	1.39	1.42	1.43	1.48	1.24
¥ / US\$	90.65	94.52	94.58	109.94	87.63

STOCK MARKET	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	14-Aug	21-Aug	QTD	YTD
S&P 500	903.3	1004.1	1026.1	3.83	-0.58
Dow Jones	8776.4	9321.4	9506.0	4.68	-5.21
Nasdaq	1577.0	1985.5	2020.9	2.44	12.14
Russell 1000	487.8	549.8	561.4	3.98	0.73
Russell 2000	499.5	563.9	581.5	6.42	1.89

S&P 500 BY SECTOR	VARIATION %			
	WEIGHT % 21-Aug	WEEK	QTD	YTD
Basic materials	3.45	0.54	9.55	15.71
Energy	11.84	2.06	-0.55	-9.47
Capital goods	10.06	1.00	6.84	-7.21
Technology	18.40	0.63	4.06	21.47
Consumer cyclical	9.10	0.78	5.89	7.11
Communication SVCS	3.21	0.44	-5.28	-16.89
Consumer staples	11.42	0.62	-0.43	-9.54
Health care	13.51	1.75	0.88	-6.01
Financial services	15.15	1.08	13.29	1.52
Utilities	3.86	0.95	-1.66	-11.26

International markets

MSCI (Equities)	---- PRICE INDEX LEVEL ----			VARIATION %	
	31-Dec	14-Aug	21-Aug	QTD	YTD
EAFE	1237.4	1458.4	1473.5	4.86	4.20
World	920.2	1064.0	1080.6	4.26	2.76
Europe	1098.8	1289.0	1330.7	8.01	5.98
Europe ex-UK	1280.2	1471.6	1522.7	8.71	4.09
Pacific	1656.2	1969.2	1908.6	-0.89	0.85
Pacific ex-Japan	709.9	1031.0	997.2	3.67	22.93
Emerging markets	567.0	852.7	845.5	3.31	30.49

MSCI EAFE BY COUNTRY	LOCAL CURRENCY		CDN DOLLARS	
	QTD	YTD	QTD	YTD
Australia	8.54	15.30	4.23	20.77
Austria	17.09	38.90	11.05	25.06
Belgium	16.11	36.03	10.12	22.47
Denmark	12.31	31.28	6.57	18.19
Finland	0.69	-1.69	-4.50	-11.49
France	14.79	13.13	8.87	1.85
Germany	13.77	8.63	7.90	-2.20
Hong Kong	10.23	46.12	2.52	27.85
Ireland	12.45	6.27	6.65	-4.32
Italy	13.46	12.37	7.60	1.17
Japan	2.20	10.50	-3.02	-7.32
Netherlands	17.10	18.27	11.06	6.48
New Zealand	7.58	13.18	5.60	15.85
Norway	8.92	25.88	8.68	28.54
Portugal	7.49	19.53	1.94	7.62
Singapore	9.56	43.08	2.49	25.35
Spain	14.98	23.42	9.05	11.12
Sweden	15.39	39.38	18.31	37.23
Switzerland	13.64	12.11	8.27	-1.66
United Kingdom	14.26	9.81	6.55	10.34

JP MORGAN (Fixed income)	LOCAL CURRENCY		CANADIAN DOLLARS	
	QTD	YTD	QTD	YTD
JP Morgan ex-Canada			-4.71	-12.19
By Country				
Australia	0.81	-3.88	-3.19	0.69
Belgium	1.55	3.69	-3.68	-6.65
Canada	-0.02	-1.80	-0.02	-1.80
Denmark	1.71	1.00	-3.49	-9.07
France	1.68	1.86	-3.56	-8.30
Germany	1.19	0.93	-4.03	-9.14
Italy	2.78	6.23	-2.52	-4.35
Japan	0.34	0.01	-4.79	-16.13
Netherlands	1.65	2.46	-3.59	-7.76
Spain	2.30	3.53	-2.97	-6.79
Sweden	0.21	-3.14	2.75	-4.63
United Kingdom	2.16	0.05	-4.74	0.53
United States	0.42	-4.18	-6.59	-16.15

COMMODITIES US\$	---- 12 MONTH ----				
	31-Dec	14-Aug	21-Aug	HIGH	LOW
CRB	363.06	416.17	413.47	522.45	323.20
Oil (WTI)	39.19	67.49	73.45	118.43	31.09
Gold	862.20	956.00	954.50	995.20	710.80