



Week ending July 11, 2008

Canadian markets

FIXED INCOME	AVERAGE YIELD %			TOTAL RETURN %	
	31-Dec	04-Jul	11-Jul	QTD	YTD
Scotia Capital Indices					
SC 91 Day	3.84	2.45	2.32	0.13	1.91
SC Short Term	4.36	4.04	4.03	0.28	3.18
SC Mid Term	4.62	4.59	4.57	0.39	3.33
SC Long Term	4.69	4.81	4.83	0.27	0.92
SC Universe	4.52	4.39	4.38	0.30	2.52
Canadas	4.03	3.70	3.69	0.32	3.23
Provincials	4.49	4.41	4.41	0.34	2.15
Municipals	4.51	4.48	4.47	0.39	2.47
Corporates	5.27	5.33	5.33	0.23	1.86
SC Real Return	1.98	1.43	1.50	0.05	10.79
SC High Yield	7.31	8.14	8.51	-0.42	0.89

INTEREST RATES (%)	12 MONTH				
	31-Dec	04-Jul	11-Jul	HIGH	LOW
Prime Rate	6.00	4.75	4.75	6.25	4.75
Bank Rate	4.50	3.25	3.25	4.75	3.25
5-year Res. Mtg	7.54	7.15	7.15	7.54	6.65

CURRENCIES (FX rates)	12 MONTH				
	31-Dec	04-Jul	11-Jul	HIGH	LOW
CDN\$ / US\$	0.987	1.016	1.010	1.08	0.92
CDN\$ / £	1.965	2.015	2.008	1.93	2.09
CDN\$ / EURO	1.443	1.595	1.607	1.46	1.44
¥ / CDN\$	113.19	105.01	105.01	133.67	90.06

CAN\$ / CURRENCIES	TOTAL RETURN %			
	WEEK	MTD	QTD	YTD
US\$	-0.62	-0.46	-0.46	2.32
£	-0.31	-0.54	-0.54	2.22
EURO	0.75	0.51	0.51	11.34
¥	0.00	-0.50	-0.50	7.79

CPI	Apr	May	Jun
	Canada	1.70	2.20
USA	3.94	4.18	-
UK	4.19	4.32	-
Germany	2.40	3.00	3.30
Japan	0.60	0.90	1.50

STOCK MARKET	PRICE INDEX LEVEL				12 MONTH		TOTAL RETURN %				
	31-Dec	30-Jun	04-Jul	11-Jul	HIGH	LOW	WEEK	MTD	QTD	YTD	YOY
S&P / TSX	13833.06	14467.0	14010.4	13709.10	15073.13	12131.5	-2.11	-5.20	-5.20	0.48	-0.69
S&P / TSX Capped	16026.62	16761.1	16232.1	15883.00	17463.33	14055.2	-2.11	-5.20	-5.20	0.48	-0.69
S&P / TSX 60	808.53	863.2	835.9	819.73	900.93	710.5	-1.89	-4.99	-4.99	2.64	3.34

S&P / TSX GICS BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
	11-Jul			
Energy	32.20	-2.81	-7.04	13.83
Materials	20.80	3.47	-3.31	21.45
Industrials	5.02	-0.53	-4.32	-3.81
Consumer Discretionary	3.48	-3.33	-5.44	-28.79
Consumer Staples	2.23	-4.65	-6.75	-11.87
Health Care	0.34	-1.17	-4.31	-18.80
Financials	24.96	-4.29	-5.10	-17.70
Information Technology	4.58	-6.85	-7.77	-6.46
Telecommunication Services	4.89	-4.09	1.13	-10.12
Utilities	1.51	-2.58	-6.25	-7.45

Note :

Sources: Datastream and Bloomberg



Week ending July 11, 2008

U.S. markets

FIXED INCOME	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	04-Jul	11-Jul	QTD	YTD
Lehman Brothers Indices					
Agency Intermediate	103.8	103.5	103.4	-0.34	2.00
Agency Long Term	121.5	118.8	119.0	-0.20	0.28
Corporate Intermediate	102.0	100.2	100.1	-0.57	0.34
Corporate Long Term	105.3	99.4	99.0	-1.18	-3.80

INTEREST RATES (%)	---- 12 MONTH ----				
	31-Dec	04-Jul	11-Jul	HIGH	LOW
3-Month T-bills	3.29	1.81	1.58	4.88	0.60
Prime Rate	7.25	5.00	5.00	8.25	5.00
FED Funds Rate	3.06	1.92	1.97	5.41	1.84

CURRENCIES (FX rates)	---- 12 MONTH ----				
	31-Dec	04-Jul	11-Jul	HIGH	LOW
US\$ / CDN\$	1.01	0.98	0.99	1.09	0.93
US\$ / £	1.99	1.98	1.99	2.11	1.94
US\$ / EURO	1.46	1.57	1.59	1.60	1.34
¥ / US\$	111.72	106.72	106.05	122.46	96.89

STOCK MARKET	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	04-Jul	11-Jul	QTD	YTD
S&P 500	1468.4	1262.9	1239.5	-3.61	-13.63
Dow Jones	13264.8	11288.5	11100.5	-2.65	-14.37
Nasdaq	2652.3	2245.4	2239.1	-2.80	-13.62
Russell 1000	799.8	690.9	679.3	-3.85	-13.10
Russell 2000	766.0	665.8	675.0	-2.59	-9.84

S&P 500 BY SECTOR	VARIATION %			
	WEIGHT %	WEEK	QTD	YTD
		11-Jul		
Basic materials	3.82	-0.15	-5.48	-2.65
Energy	15.57	-4.62	-7.41	2.91
Capital goods	11.28	-0.53	-2.24	-14.17
Technology	16.52	-1.80	-2.95	-13.63
Consumer cyclical	7.91	-4.66	-5.93	-16.70
Communication SVCS	3.31	-1.29	-3.90	-19.88
Consumer staples	11.31	-0.18	1.17	-4.87
Health care	12.49	0.68	1.06	-10.10
Financial services	13.69	-6.92	-7.48	-34.27
Utilities	4.09	-0.53	-1.06	-2.71

International markets

MSCI (Equities)	---- PRICE INDEX LEVEL ----			VARIATION %	
	31-Dec	04-Jul	11-Jul	QTD	YTD
EAFE	2253.4	1902.5	1875.0	-5.13	-14.86
World	1588.8	1367.0	1345.5	-4.49	-13.35
Europe	2121.3	1747.6	1713.9	-6.03	-17.33
Europe ex-UK	2419.9	1986.6	1953.7	-5.53	-17.39
Pacific	2667.7	2378.6	2368.4	-3.19	-9.15
Pacific ex-Japan	1485.6	1258.6	1249.2	-3.65	-13.96
Emerging markets	1245.6	1030.3	1043.0	-4.50	-14.32

MSCI EAFE BY COUNTRY	LOCAL CURRENCY		CDN DOLLARS	
	QTD	YTD	QTD	YTD
Australia	-4.90	-21.32	-4.49	-11.22
Austria	-10.21	-22.17	-9.75	-13.35
Belgium	-6.61	-34.21	-6.13	-26.74
Denmark	-5.90	-14.41	-5.46	-4.75
Finland	-1.84	-31.67	-1.34	-23.92
France	-7.64	-26.21	-7.17	-17.84
Germany	-4.71	-25.77	-4.22	-17.35
Hong Kong	-1.89	-24.81	-2.44	-23.13
Ireland	-16.53	-38.25	-16.11	-31.24
Italy	-5.48	-29.12	-5.00	-21.07
Japan	-2.48	-13.44	-2.97	-6.69
Netherlands	-7.03	-28.17	-6.55	-20.03
New Zealand	-3.02	-30.04	-3.43	-29.17
Norway	-6.68	-13.18	-6.49	-4.66
Portugal	-3.92	-35.54	-3.43	-28.23
Singapore	-0.75	-15.61	-1.07	-8.38
Spain	-4.81	-25.06	-4.32	-16.55
Sweden	-5.48	-26.15	-4.95	-17.98
Switzerland	-4.93	-22.12	-5.22	-11.29
United Kingdom	-6.58	-18.99	-7.09	-17.19

JP MORGAN (Fixed income)	LOCAL CURRENCY		CANADIAN DOLLARS	
	QTD	YTD	QTD	YTD
JP Morgan ex-Canada			0.55	8.39
By Country				
Australia	0.69	3.57	1.12	16.87
Belgium	1.11	0.11	1.63	11.48
Canada	0.39	3.28	0.39	3.28
Denmark	0.94	0.33	1.41	11.64
France	1.10	0.62	1.62	12.04
Germany	1.02	0.92	1.54	12.38
Italy	1.25	-0.25	1.78	11.08
Japan	0.10	0.14	-0.40	7.95
Netherlands	1.11	0.69	1.63	12.12
Spain	1.13	0.15	1.65	11.51
Sweden	0.94	1.59	1.50	12.83
United Kingdom	1.67	-0.35	1.12	1.86
United States	0.29	2.54	-0.18	4.93

COMMODITIES US\$	---- 12 MONTH ----				
	31-Dec	04-Jul	11-Jul	HIGH	LOW
CRB	476.08	611.51	594.13	614.57	398.06
Oil (WTI)	95.99	143.84	144.43	145.29	69.37
Gold	836.15	932.50	963.80	1011.60	656.75