



Week ending May 16, 2008

Canadian markets

FIXED INCOME	AVERAGE YIELD %			TOTAL RETURN %	
	31-Dec	09-May	16-May	QTD	YTD
Scotia Capital Indices					
SC 91 Day	3.84	2.60	2.63	0.15	1.38
SC Short Term	4.36	3.63	3.66	0.20	3.48
SC Mid Term	4.62	4.22	4.22	-0.02	3.95
SC Long Term	4.69	4.74	4.70	-0.49	1.21
SC Universe	4.52	4.10	4.11	-0.05	2.90
Canadas	4.03	3.42	3.44	-0.28	3.53
Provincials	4.49	4.23	4.21	-0.03	2.49
Municipals	4.51	4.15	4.14	-0.26	2.93
Corporates	5.27	4.97	4.98	0.27	2.38
SC Real Return	1.98	1.74	1.71	-0.20	5.72
SC High Yield	7.31	7.82	7.83	-0.21	0.98

INTEREST RATES (%)	12 MONTH				
	31-Dec	09-May	16-May	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	6.99	6.99	7.54	6.64

CURRENCIES (FX rates)	12 MONTH				
	31-Dec	09-May	16-May	HIGH	LOW
CDN\$ / US\$	0.987	1.007	0.998	1.10	0.92
CDN\$ / £	1.965	1.959	1.949	1.93	2.13
CDN\$ / EURO	1.443	1.553	1.552	1.46	1.46
¥ / CDN\$	113.19	102.55	104.32	135.45	88.26

CAN\$ / CURRENCIES	TOTAL RETURN %			
	WEEK	MTD	QTD	YTD
US\$	-0.88	-0.94	-2.77	1.08
£	-0.51	-2.28	-4.42	-0.79
EURO	-0.12	-1.05	-4.57	7.52
¥	-1.69	-0.52	-7.01	8.50

CPI	12 MONTH		
	Feb	Mar	Apr
Canada	1.80	1.40	-
USA	4.03	3.98	-
UK	4.09	3.77	-
Germany	2.80	3.10	2.40
Japan	0.40	0.60	0.60

STOCK MARKET	PRICE INDEX LEVEL				12 MONTH		TOTAL RETURN %				
	31-Dec	31-Mar	09-May	16-May	HIGH	LOW	WEEK	MTD	QTD	YTD	YOY
S&P / TSX	13833.06	13350.1	14521.2	14984.20	14984.20	12131.5	3.27	7.62	12.57	9.37	9.63
S&P / TSX Capped	16026.62	15467.1	16823.9	17360.30	17360.30	14055.2	3.27	7.63	12.57	9.37	9.63
S&P / TSX 60	808.53	783.4	863.5	895.42	895.42	710.5	3.80	8.54	14.63	11.72	14.14

S&P / TSX GICS BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
	16-May			
Energy	31.72	4.57	23.01	23.46
Materials	18.31	3.08	8.24	16.04
Industrials	5.36	3.70	13.58	10.95
Consumer Discretionary	3.94	-0.28	0.56	-14.48
Consumer Staples	2.15	0.93	2.25	-4.39
Health Care	0.38	-1.10	2.49	-1.19
Financials	26.65	2.56	5.74	-4.24
Information Technology	5.10	4.74	19.05	17.15
Telecommunication Services	4.90	1.13	11.92	-2.54
Utilities	1.47	0.60	4.75	-1.88

Note :

Sources: Datastream and Bloomberg



Week ending May 16, 2008

U.S. markets

FIXED INCOME	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	09-May	16-May	QTD	YTD
Lehman Brothers Indices					
Agency Intermediate	103.8	104.8	104.3	-4.93	1.59
Agency Long Term	121.5	120.1	119.5	-6.01	-0.51
Corporate Intermediate	102.0	102.2	101.7	-2.93	0.77
Corporate Long Term	105.3	102.9	102.4	-1.42	-1.66

INTEREST RATES (%)	---- 12 MONTH ----				
	31-Dec	09-May	16-May	HIGH	LOW
3-Month T-bills	3.29	1.66	1.81	4.88	0.60
Prime Rate	7.25	5.00	5.00	8.25	5.00
FED Funds Rate	3.06	1.97	1.91	5.41	1.85

CURRENCIES (FX rates)	---- 12 MONTH ----				
	31-Dec	09-May	16-May	HIGH	LOW
US\$ / CDN\$	1.01	0.99	1.00	1.09	0.91
US\$ / £	1.99	1.95	1.95	2.11	1.94
US\$ / EURO	1.46	1.54	1.56	1.60	1.33
¥ / US\$	111.72	103.23	104.08	124.09	96.89

STOCK MARKET	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	09-May	16-May	QTD	YTD
S&P 500	1468.4	1388.3	1425.4	4.78	-1.88
Dow Jones	13264.8	12745.9	12986.8	2.97	-1.03
Nasdaq	2652.3	2445.5	2528.9	7.89	-3.62
Russell 1000	799.8	759.2	780.5	5.36	-1.36
Russell 2000	766.0	720.1	741.2	4.75	-2.20

S&P 500 BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
		16-May		
Basic materials	3.77	4.66	10.92	11.22
Energy	14.50	3.38	14.57	10.15
Capital goods	11.69	1.27	0.64	-0.05
Technology	16.45	2.90	10.25	-3.00
Consumer cyclical	8.67	2.78	5.24	2.57
Communication SVCS	3.43	2.04	4.53	-7.13
Consumer staples	10.36	1.34	-1.84	-0.78
Health care	11.06	-0.18	-1.06	-9.42
Financial services	16.50	0.18	2.07	-9.45
Utilities	3.58	0.79	3.97	-3.45

International markets

MSCI (Equities)	---- PRICE INDEX LEVEL ----			VARIATION %	
	31-Dec	09-May	16-May	QTD	YTD
EAFE	2253.4	2137.7	2194.1	4.65	-1.57
World	1588.8	1513.7	1555.6	5.23	-1.03
Europe	2121.3	1994.3	2042.3	3.07	-2.68
Europe ex-UK	2419.9	2276.0	2335.9	2.03	-2.42
Pacific	2667.7	2584.0	2665.4	8.33	1.00
Pacific ex-Japan	1485.6	1406.6	1451.7	10.04	-1.22
Emerging markets	1245.6	1188.6	1240.3	9.18	0.66

MSCI EAFE BY COUNTRY	LOCAL CURRENCY		CDN DOLLARS	
	QTD	YTD	QTD	YTD
Australia	11.68	-6.09	13.01	2.72
Austria	19.07	-1.07	13.63	6.37
Belgium	2.59	-8.31	-2.10	-1.41
Denmark	8.15	-0.95	3.15	6.44
Finland	-0.47	-18.56	-5.02	-12.44
France	8.04	-8.68	3.10	-1.80
Germany	7.71	-12.50	2.79	-5.92
Hong Kong	8.52	-12.46	5.28	-11.54
Ireland	3.36	-6.77	-1.36	0.24
Italy	8.83	-11.35	3.86	-4.68
Japan	15.60	-5.88	7.50	2.12
Netherlands	6.07	-8.90	1.23	-2.04
New Zealand	4.19	-14.44	-0.81	-13.49
Norway	23.84	3.71	21.24	12.79
Portugal	3.58	-17.00	-1.15	-10.75
Singapore	6.11	-6.06	3.76	-0.25
Spain	7.10	-7.29	2.21	-0.31
Sweden	6.50	-5.71	2.49	2.82
Switzerland	6.42	-9.47	-2.34	-1.13
United Kingdom	10.30	-2.47	5.42	-3.24

JP MORGAN (Fixed income)	LOCAL CURRENCY		CANADIAN DOLLARS	
	QTD	YTD	QTD	YTD
JP Morgan ex-Canada			-6.47	6.73
By Country				
Australia	-0.18	3.08	1.01	12.74
Belgium	-0.77	1.32	-5.30	8.95
Canada	-0.50	3.51	-0.50	3.51
Denmark	-1.13	1.28	-5.69	8.84
France	-0.87	1.54	-5.40	9.18
Germany	-0.97	1.67	-5.50	9.32
Italy	-0.73	1.35	-5.28	8.97
Japan	-2.19	-0.84	-9.05	7.60
Netherlands	-0.89	1.59	-5.42	9.24
Spain	-0.83	1.19	-5.36	8.81
Sweden	-0.57	2.37	-4.31	11.63
United Kingdom	-1.82	0.04	-6.16	-0.75
United States	-2.10	2.33	-4.81	3.44

COMMODITIES US\$	---- 12 MONTH ----				
	31-Dec	09-May	16-May	HIGH	LOW
CRB	476.08	554.95	548.06	575.96	398.06
Oil (WTI)	95.99	126.08	126.67	126.67	63.26
Gold	836.15	876.30	904.80	1011.60	642.45