



Week ending September 04, 2009

## Canadian markets

FIXED INCOME	AVERAGE YIELD %			TOTAL RETURN %	
	31-Dec	28-Aug	04-Sep	QTD	YTD
<b>DEX Indices</b>					
DEX 91 Day	0.87	0.21	0.21	0.07	0.52
DEX Short Term	2.82	2.24	2.26	1.14	3.56
DEX Mid Term	4.28	3.81	3.82	2.29	6.58
DEX Long Term	4.81	4.80	4.81	2.13	4.76
<b>DEX Universe</b>	3.69	3.23	3.26	1.64	4.48
Canadas	2.20	2.46	2.48	0.59	-0.36
Provincials	4.00	3.82	3.85	1.49	3.53
Municipals	4.08	3.83	3.82	2.06	4.72
Corporates	5.85	3.99	4.02	3.52	14.08
<b>DEX Real Return</b>	2.29	1.84	1.87	2.07	8.27
<b>DEX High Yield</b>	11.52	8.63	8.61	5.87	3.74

INTEREST RATES (%)	12 MONTH				
	31-Dec	28-Aug	04-Sep	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	28-Aug	04-Sep	HIGH	LOW
CDN\$ / US\$	1.235	1.083	1.091	1.30	1.03
CDN\$ / £	1.775	1.767	1.783	1.92	1.78
CDN\$ / EURO	1.716	1.557	1.552	1.52	1.62
¥ / CDN\$	73.43	86.29	85.21	104.51	67.41

CAN\$ / CURRENCIES	TOTAL RETURN %			
	WEEK	MTD	QTD	YTD
US\$	0.68	-0.69	-6.08	-11.65
£	0.90	-0.40	-6.78	0.45
EURO	-0.30	-1.50	-4.70	-9.53
¥	1.27	-0.87	-2.50	-13.82

CPI	Aug		
	Jun	Jul	Aug
Canada	-0.26	-0.95	-
USA	-1.43	-2.10	-
UK	-1.57	-1.43	-
Germany	0.09	-0.46	0.00
Japan	-1.48	-1.77	-1.57

STOCK MARKET	PRICE INDEX LEVEL				12 MONTH		TOTAL RETURN %				
	31-Dec	30-Jun	28-Aug	04-Sep	HIGH	LOW	WEEK	MTD	QTD	YTD	YOY
S&P / TSX	8987.70	10374.9	10978.0	11017.47	12912.99	7566.9	0.42	1.42	6.70	25.44	-10.86
S&P / TSX Capped	10412.92	12020.1	12718.8	12764.55	14960.65	8766.9	0.42	1.42	6.70	25.44	-10.86
S&P / TSX 60	541.82	630.1	659.2	661.73	776.87	458.1	0.45	1.43	5.51	24.79	-10.54

S&P / TSX GICS BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
Energy	26.12	-1.98	-0.93	18.14
Materials	18.78	6.74	12.48	26.06
Industrials	5.65	-0.23	10.22	14.24
Consumer Discretionary	3.88	-1.52	3.03	3.38
Consumer Staples	2.70	-0.47	-2.58	-0.87
Health Care	0.44	2.77	8.67	18.71
Financials	32.09	-1.32	10.05	34.86
Information Technology	4.26	4.05	3.12	60.78
Telecommunication Services	4.54	1.10	7.94	-3.93
Utilities	1.53	-0.80	0.26	-1.11

**Note :**

Sources: Datastream and Bloomberg



Week ending September 04, 2009

## U.S. markets

FIXED INCOME	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	28-Aug	04-Sep	QTD	YTD
<b>Lehman Brothers Indices</b>					
Agency Intermediate	109.1	104.1	104.3	-5.82	-15.48
Agency Long Term	139.3	116.8	116.3	-6.56	-26.24
Corporate Intermediate	95.5	106.6	106.9	-2.74	-1.09
Corporate Long Term	96.6	109.3	108.6	0.52	-0.65

INTEREST RATES (%)	---- 12 MONTH ----				
	31-Dec	28-Aug	04-Sep	HIGH	LOW
3-Month T-bills	0.11	0.15	0.14	1.69	0.00
Prime Rate	3.25	3.25	3.25	5.00	3.25
FED Funds Rate	0.14	0.14	0.15	2.97	0.08

CURRENCIES (FX rates)	---- 12 MONTH ----				
	31-Dec	28-Aug	04-Sep	HIGH	LOW
US\$ / CDN\$	0.81	0.92	0.92	0.97	0.77
US\$ / £	1.44	1.63	1.63	1.86	1.37
US\$ / EURO	1.39	1.44	1.42	1.47	1.24
¥ / US\$	90.65	93.47	92.94	107.98	87.63

STOCK MARKET	---- PRICE INDEX LEVEL ----			TOTAL RETURN %	
	31-Dec	28-Aug	04-Sep	QTD	YTD
S&P 500	903.3	1028.9	1016.4	3.83	-0.58
Dow Jones	8776.4	9544.2	9441.3	4.97	-4.96
Nasdaq	1577.0	2028.8	2018.8	3.32	13.10
Russell 1000	487.8	563.1	556.3	4.02	0.77
Russell 2000	499.5	579.9	570.5	5.41	0.92

S&P 500 BY SECTOR	WEIGHT %	VARIATION %		
		04-Sep	WEEK	QTD
Basic materials	3.44	0.11	9.45	15.60
Energy	11.68	-1.33	-1.86	-10.67
Capital goods	10.15	0.53	7.93	-6.26
Technology	18.59	-0.03	5.11	22.69
Consumer cyclical	9.14	-0.76	6.36	7.59
Communication SVCS	3.18	-1.24	-6.31	-17.79
Consumer staples	11.55	1.25	0.73	-8.50
Health care	13.54	0.23	1.15	-5.75
Financial services	14.94	-2.96	11.56	-0.04
Utilities	3.79	-1.28	-3.36	-12.79

## International markets

MSCI (Equities)	---- PRICE INDEX LEVEL ----			VARIATION %	
	31-Dec	28-Aug	04-Sep	QTD	YTD
EAFE	1237.4	1507.4	1471.1	5.69	5.04
World	920.2	1094.1	1075.4	4.76	3.25
Europe	1098.8	1351.9	1318.0	8.00	5.98
Europe ex-UK	1280.2	1558.3	1508.5	8.72	4.10
Pacific	1656.2	1979.6	1935.6	1.47	3.26
Pacific ex-Japan	709.9	1038.4	1029.3	8.04	28.11
Emerging markets	567.0	851.5	853.3	5.27	32.96

MSCI EAFE BY COUNTRY	LOCAL CURRENCY		CDN DOLLARS	
	QTD	YTD	QTD	YTD
Australia	12.15	19.13	10.13	27.62
Austria	15.65	37.19	10.21	24.12
Belgium	16.00	35.91	10.55	22.95
Denmark	11.72	30.59	6.52	18.14
Finland	5.92	3.42	0.94	-6.44
France	14.60	12.94	9.21	2.17
Germany	12.24	7.17	6.97	-3.05
Hong Kong	8.81	44.24	2.19	27.43
Ireland	6.60	0.74	1.59	-8.86
Italy	14.89	13.79	9.49	2.95
Japan	0.92	9.12	-1.60	-5.96
Netherlands	16.50	17.66	11.02	6.45
New Zealand	10.79	16.55	9.93	20.60
Norway	5.75	22.21	5.61	24.91
Portugal	8.27	20.41	3.19	8.93
Singapore	13.15	47.76	6.89	30.72
Spain	15.87	24.37	10.42	12.52
Sweden	12.29	35.64	13.00	31.07
Switzerland	13.20	11.68	8.47	-1.48
United Kingdom	14.26	9.80	6.51	10.30

JP MORGAN (Fixed income)	LOCAL CURRENCY		CANADIAN DOLLARS	
	QTD	YTD	QTD	YTD
JP Morgan ex-Canada			-3.09	-10.70
<b>By Country</b>				
Australia	0.91	-3.79	-0.90	3.07
Belgium	1.90	4.04	-2.88	-5.87
Canada	0.53	-1.27	0.53	-1.27
Denmark	1.64	0.94	-3.09	-8.69
France	1.96	2.13	-2.82	-7.60
Germany	1.71	1.44	-3.06	-8.22
Italy	2.56	6.01	-2.25	-4.09
Japan	0.61	0.27	-1.91	-13.59
Netherlands	1.95	2.76	-2.83	-7.03
Spain	2.17	3.40	-2.62	-6.45
Sweden	1.19	-2.19	1.83	-5.49
United Kingdom	2.46	0.35	-4.49	0.79
United States	1.31	-3.33	-4.86	-14.59

COMMODITIES US\$	---- 12 MONTH ----				
	31-Dec	28-Aug	04-Sep	HIGH	LOW
CRB	363.06	415.49	411.08	489.24	323.20
Oil (WTI)	39.19	73.01	67.77	114.01	31.09
Gold	862.20	948.25	991.60	995.20	710.80