

2009 RETURNS

%	1 Mo.	3 Mos.	6 Mos.	9 Mos.	1 Yr.	YTD	S&P/TSX COMPOSITE 1-YEAR
S&P/TSX Com	2.6	3.1	13.2	34.7	30.7	30.7	
S&P/TSX TRet	2.9	3.9	14.9	37.8	35.1	35.1	
Cons. Disc.	5.3	5.2	10.7	21.5	11.1	11.1	
Staples	3.1	7.7	4.2	13.6	6.1	6.1	
Energy	4.6	4.6	13.2	36.6	35.0	35.0	
Financials	2.2	-1.8	12.8	49.8	38.3	38.3	
Health Care	1.3	-3.0	17.7	26.1	28.6	28.6	
Industrials	6.8	8.1	19.3	38.9	23.7	23.7	
Info Tech	14.8	0.8	-7.5	32.6	44.3	44.3	
Materials	-3.6	6.0	19.1	23.9	33.4	33.4	
Telecom	2.8	6.0	13.1	10.4	0.7	0.7	
Utilities	7.5	11.7	14.3	29.7	12.7	12.7	

Source: Bloomberg All data are Price Returns except S&P/TSX Total Return

%	1 Mo.	3 Mos.	6 Mos.	9 Mos.	1 Yr.	YTD	S&P 500 1-YEAR
S&P 500 Idx	1.8	5.5	21.3	39.8	23.5	23.5	
S&P 500 TRet	1.9	6.0	22.6	42.1	26.5	26.5	
Cons. Disc.	4.3	8.6	29.1	51.8	38.8	38.8	
Staples	-0.7	4.2	15.2	25.4	11.2	11.2	
Energy	-1.0	5.0	15.0	26.6	11.3	11.3	
Financials	-1.6	-3.7	20.5	62.8	14.8	14.8	
Health Care	1.9	8.5	18.2	28.0	17.1	17.1	
Industrials	1.1	4.8	27.0	49.9	17.3	17.3	
Info Tech	5.6	10.4	28.9	53.8	59.9	59.9	
Materials	1.4	6.9	29.3	49.4	45.2	45.2	
Telecom	4.6	5.9	10.0	12.1	2.6	2.6	
Utilities	5.2	6.1	11.3	21.2	6.8	6.8	

Source: Bloomberg All data are Price Returns except S&P 500 Total Return. All returns in \$US. See Currency page for C\$ returns for short and long term

GOVERNMENT OF CANADA T-BILLS AND BONDS

Source: PC Bond

%	Dec 31	Nov 30	Sept 30	June 30	LY	YIELD CURVE NOW VS. 1 YEAR AGO	
1 Month	0.14	0.16	0.18	0.18	0.71		
3 Month	0.19	0.21	0.22	0.24	0.83		
2 Year	1.48	1.10	1.27	1.21	1.10		
5 Year	2.77	2.37	2.58	2.47	1.69		
10 Year	3.61	3.22	3.31	3.36	2.68		
30 Year	4.08	3.84	3.84	3.86	3.46		

U.S. GOVERNMENT T-BILLS AND NOTES YIELDS

Source: PC Bond

%	Dec 31	Nov 30	Sept 30	June 30	LY	YIELD CURVE NOW VS. 1 YEAR AGO	
1 Month	0.03	0.07	0.03	0.10	0.01		
3 Month	0.05	0.05	0.11	0.18	0.08		
2 Year	1.14	0.66	0.94	1.11	0.76		
5 Year	2.68	2.00	2.31	2.55	1.55		
10 Year	3.84	3.20	3.31	3.53	2.21		
30 Year	4.64	4.19	4.05	4.33	2.68		

INTERNATIONAL INDICES PERFORMANCE

%	1 Mo.	3 Mos.	6 Mos.	9 Mos.	1 Yr.	YTD	INTERNATIONAL INDICES 1-YEAR
Nikkei 225	12.8	4.1	5.9	30.0	19.0	19.0	
Hang Seng	0.2	4.4	19.0	61.1	52.0	52.0	
CSI 300	1.8	19.0	12.9	42.6	96.7	96.7	
S&P/ASX 200	3.6	2.7	23.2	36.0	30.8	30.8	
FTSE 100	4.3	5.4	27.4	37.9	22.1	22.1	
DAX 30	5.9	5.0	23.9	45.8	23.8	23.8	
CAC 40	7.0	3.7	25.3	40.2	22.3	22.3	
Mexican Bolsa	3.8	9.9	31.8	63.7	43.5	43.5	
Braz Bovespa	2.3	11.5	33.3	67.6	82.7	82.7	
MSCI World	1.7	3.7	21.2	45.1	27.0	27.0	
MSCI EAFE	1.4	1.8	20.9	49.7	27.7	27.7	

COMMODITY PRICES

	Dec 31	1 Mo. Ago	3 Mos. Ago	6 Mos. Ago	9 Mos. Ago	1 Year Ago
Copper US\$/lb	\$3.33	\$3.13	\$2.79	\$2.24	\$1.82	\$1.38
Zinc US\$/lb	\$1.15	\$1.04	\$0.88	\$0.69	\$0.59	\$0.54
Nickel US\$/lb	\$8.37	\$7.41	\$8.08	\$6.94	\$4.42	\$5.27
Aluminum US\$/lb	\$1.00	\$0.92	\$0.84	\$0.72	\$0.61	\$0.68
Gold US\$/oz	\$1,096.95	\$1,179.60	\$1,007.70	\$926.60	\$919.15	\$882.05
Silver US\$/oz	\$16.88	\$18.49	\$16.65	\$13.61	\$12.97	\$11.39
WTI Crude US\$/bbl	\$79.36	\$77.28	\$70.61	\$69.89	\$49.66	\$44.60
Nat. Gas US\$/mmbtu	\$5.57	\$4.85	\$4.84	\$3.84	\$3.78	\$5.62
Heating Oil US\$/gal	\$2.12	\$2.02	\$1.80	\$1.72	\$1.34	\$1.41
Gasoline US\$/gal	\$2.05	\$2.00	\$1.73	\$1.90	\$1.40	\$1.01
Corn US\$/bushel	\$4.15	\$4.03	\$3.44	\$3.48	\$4.05	\$4.07
Soybeans US\$/bushel	\$10.40	\$10.61	\$9.27	\$12.26	\$9.52	\$9.72
Wheat US\$/bushel	\$5.42	\$5.68	\$4.58	\$5.11	\$5.33	\$6.11

Source: Bloomberg

CURRENCIES

	Dec 31	1 Mo.	3 Mos.	6 Mos.	9 Mos.	YTD	CURRENCY BASE 100 VS. USD
 USD/CAD	\$1.05	\$1.06	\$1.07	\$1.16	\$1.26	\$1.22	
 USD/EUR	€ 0.70	€ 0.67	€ 0.68	€ 0.71	€ 0.75	€ 0.72	
 USD/GBP	£0.62	£0.61	£0.63	£0.61	£0.70	£0.69	
 USD/JPY	JPY 93.02	JPY 86.41	JPY 89.70	JPY 96.36	JPY 98.96	JPY 90.64	

Source: Bloomberg

When the U.S. dollar is listed first, the valuation is expressed as the number of foreign currency units per U.S. dollar.

DOMESTIC & INTERNATIONAL SHORT AND LONG-TERM RETURNS IN C\$

%	1 Mo.	3 Mos.	6 Mos.	9 Mos.	1 Yr.	YTD	2 Yr.	3 Yr.	4 Yr.	5 Yr.	10 Yr.
S&P/TSX Idx	2.6	3.1	13.2	34.7	30.7	30.7	-7.9	-3.1	1.0	4.9	3.4
S&P/TSX TR	2.9	3.9	14.9	37.8	35.1	35.1	-4.9	-0.2	3.9	7.7	5.6
S&P 500 Idx	1.5	3.9	9.9	16.8	6.7	6.7	-10.5	-10.8	-5.1	-4.2	-5.8
S&P 500 TR	1.6	4.4	11.1	18.8	9.3	9.3	-8.3	-8.8	-3.1	-2.2	-4.0
Nikkei 225	4.5	-1.2	-0.6	15.6	0.3	0.3	-6.6	-10.9	-6.9	-2.4	-7.7
Hang Seng	-0.1	2.8	7.8	34.6	31.3	31.3	-8.6	-0.2	7.4	6.2	-0.6
CSI 300	1.5	17.1	2.3	19.2	69.5	103.2	-13.1	n/a	n/a	n/a	n/a
S&P/ASX 200	1.3	2.9	24.3	47.7	44.6	44.6	-8.8	-4.0	3.3	3.9	4.5
FTSE 100	2.3	5.1	13.4	30.1	16.7	16.7	-15.1	-13.4	-4.8	-3.6	-5.5
DAX 30	0.8	1.1	14.6	31.8	9.7	9.7	-12.5	-4.0	4.8	5.3	n/a
CAC 40	1.8	-0.1	15.9	26.7	8.3	8.3	-14.8	-11.4	-2.2	-0.9	n/a
Mexican Bolsa	2.1	11.5	20.2	48.0	29.4	29.4	-2.2	-3.3	7.3	13.1	9.1
Braz Bovespa	2.7	11.2	35.2	86.6	109.5	109.5	7.5	19.5	25.6	28.4	11.7
MSCI World	1.4	2.1	9.8	21.3	9.7	9.7	-11.9	-10.7	-4.2	-2.6	-5.0
MSCI EAFE	1.1	0.2	9.6	25.1	10.4	10.4	-14.0	-11.7	-3.9	-1.8	-4.2

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Source: Bloomberg