

2011 Returns

%	1 Mo.	3 Mos.	6 Mos.	9 Mos.	1 Yr.	YTD	S&P/TSX COMPOSITE 1-YEAR
S&P/TSX Com	-2.0	2.8	-10.1	-15.3	-11.1	-11.1	<p style="text-align: center;">Source: Bloomberg All data are Price Returns except S&P/TSX Total Return</p>
S&P/TSX TRet	-1.7	3.6	-8.9	-13.6	-8.7	-8.7	
Cons. Disc.	-1.8	-0.2	-15.9	-15.8	-17.9	-17.9	
Staples	1.6	2.4	0.9	2.6	4.8	4.8	
Energy	-0.7	10.6	-10.7	-18.8	-12.3	-12.3	
Financials	2.3	0.1	-10.4	-13.6	-6.6	-6.6	
Health Care	-0.8	14.8	-4.1	-0.9	49.6	49.6	
Industrials	3.0	14.5	-7.0	-5.7	2.0	2.0	
Info Tech	-10.2	-15.5	-31.4	-53.0	-52.6	-52.6	
Materials	-11.6	-4.5	-13.1	-20.6	-21.8	-21.8	
Telecom	4.8	8.6	7.7	15.8	19.0	19.0	
Utilities	0.3	-0.3	2.1	1.5	1.6	1.6	

%	1 Mo.	3 Mos.	6 Mos.	9 Mos.	1 Yr.	YTD	S&P 500 1-YEAR
S&P 500 Idx	0.9	11.2	-4.8	-5.1	0.0	0.0	<p style="text-align: center;">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</p>
S&P 500 TRet	1.0	11.8	-3.7	-3.6	2.1	2.1	
Cons. Disc.	1.0	12.0	-2.9	0.1	4.4	4.4	
Staples	2.4	9.4	4.0	8.6	10.5	10.5	
Energy	-1.1	17.6	-6.9	-11.6	2.8	2.8	
Financials	1.6	10.2	-15.3	-20.6	-18.4	-18.4	
Health Care	2.8	9.3	-2.2	4.9	10.2	10.2	
Industrials	0.9	15.7	-9.2	-10.3	-2.9	-2.9	
Info Tech	-0.9	8.4	-0.2	-1.8	1.3	1.3	
Materials	-2.4	14.7	-13.9	-15.1	-11.6	-11.6	
Telecom	3.7	6.4	-3.4	-2.6	0.8	0.8	
Utilities	3.0	7.1	7.6	13.0	14.8	14.8	



GOVERNMENT OF CANADA T-BILLS AND BONDS

Source: PC Bond

%	30-Dec	30-Nov	30-Sep	30-Jun	Last Year	YIELD CURVE NOW VS. 1 YEAR AGO	
1 Month	0.73	0.80	0.80	0.91	0.92		
3 Month	0.82	0.86	0.80	0.93	0.97		
2 Year	0.96	1.01	0.89	1.59	1.68		
5 Year	1.28	1.46	1.40	2.33	2.42		
10 Year	1.94	2.15	2.16	3.11	3.12		
30 Year	2.49	2.69	2.77	3.55	3.53		

U.S. GOVERNMENT T-BILLS AND NOTES YIELDS

Source: PC Bond

%	30-Dec	30-Nov	30-Sep	30-Jun	Last Year	YIELD CURVE NOW VS. 1 YEAR AGO	
1 Month	-0.01	0.02	0.01	0.01	0.05		
3 Month	0.01	0.00	0.02	0.01	0.12		
2 Year	0.24	0.25	0.24	0.46	0.59		
5 Year	0.83	0.95	0.95	1.76	2.01		
10 Year	1.88	2.07	1.92	3.16	3.29		
30 Year	2.89	3.06	2.91	4.37	4.33		

COMMODITIES

	Dec 30	1 Mo. Ago	3 Mos. Ago	6 Mos. Ago	9 Mos. Ago	1 Year Ago
Copper US\$/lb	\$3.44	\$3.57	\$3.17	\$4.27	\$4.27	\$4.38
Zinc US\$/lb	\$0.83	\$0.94	\$0.83	\$1.06	\$1.06	\$1.11
Nickel US\$/lb	\$8.49	\$7.93	\$7.97	\$10.61	\$11.83	\$11.21
Aluminum US\$/lb	\$0.90	\$0.95	\$0.96	\$1.14	\$1.19	\$1.12
Gold US\$/oz	\$1,563.70	\$1,746.38	\$1,623.97	\$1,500.35	\$1,432.30	\$1,420.78
Silver US\$/oz	\$27.84	\$32.79	\$29.93	\$34.69	\$37.67	\$30.92
WTI Crude US\$/bbl	\$98.83	\$100.36	\$79.20	\$95.42	\$106.72	\$91.38
Nat. Gas US\$/mmbtu	\$2.99	\$3.55	\$3.67	\$4.37	\$4.39	\$4.41
Heating Oil US\$/gal	\$2.94	\$3.02	\$2.79	\$2.93	\$3.09	\$2.54
Gasoline US\$/gal	\$2.69	\$2.57	\$2.63	\$3.03	\$3.11	\$2.45
Corn US\$/bushel	\$6.47	\$6.01	\$5.93	\$6.29	\$6.93	\$6.29
Soybeans US\$/bushel	\$11.99	\$11.31	\$11.79	\$13.06	\$14.10	\$13.94
Wheat US\$/bushel	\$6.53	\$5.96	\$6.09	\$5.85	\$7.63	\$7.94

Source: Bloomberg

INTERNATIONAL EQUITIES

%	1 Mo.	3 Mos.	6 Mos.	9 Mos.	1 Yr.	YTD	INTERNATIONAL INDICES 1-YEAR
Nikkei 225	0.2	-2.8	-13.9	-13.3	-17.3	-17.3	
Hang Seng	2.5	4.8	-17.7	-21.6	-20.0	-20.0	
CSI 300	-7.0	-9.1	-22.9	-27.2	-25.0	-25.0	
S&P/ASX 200	-1.5	1.2	-12.0	-16.2	-14.5	-14.5	
FTSE 100	1.2	8.7	-6.3	-5.7	-5.6	-5.6	
DAX 30	-3.1	7.2	-20.0	-16.2	-14.7	-14.7	
CAC 40	0.2	6.0	-20.7	-20.8	-17.0	-17.0	
Mexican Bolsa	0.7	10.7	1.4	-1.0	-3.8	-3.8	
Braz. Bovespa	-0.2	8.5	-9.1	-17.3	-18.1	-18.1	
MSCI World	-0.2	7.1	-11.2	-11.4	-7.6	-7.6	
MSCI EAFE	-1.0	2.9	-17.3	-17.0	-14.8	-14.8	

Source: Bloomberg All returns in local currencies. See Currencies page for C\$ returns both short and long term.

CURRENCIES

	Dec 30	1 Mo. Ago	3 Mos. Ago	6 Mos. Ago	9 Mos. Ago	LY	CURRENCY BASE 100 vs. USD
CAD/USD	\$1.02	\$1.02	\$1.05	\$0.96	\$0.97	\$1.00	
USD/EUR	€ 0.77	€ 0.74	€ 0.75	€ 0.69	€ 0.71	€ 0.75	
USD/GBP	£0.64	£0.64	£0.64	£0.62	£0.62	£0.64	
JPY/USD	JPY 76.91	JPY 77.62	JPY 77.06	JPY 80.56	JPY 83.13	JPY 81.12	

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	-2.0	2.8	-10.1	-15.3	-11.1	-11.1	0.9	10.0	-3.6	-1.5	4.5
S&P/TSX TR	-1.7	3.6	-8.9	-13.6	-8.7	-8.7	3.6	13.2	-0.7	1.3	7.0
S&P 500 Idx	0.6	8.7	0.4	-0.6	2.2	2.2	4.2	5.2	-3.2	-5.0	-3.5
S&P 500 TR	0.8	9.3	1.5	1.1	4.4	4.4	6.3	7.5	-1.0	-2.9	-1.6
Nikkei 225	0.8	-4.8	-5.0	-2.2	-10.9	-10.9	-3.7	-2.3	-4.3	-7.9	-1.4
Hang Seng	2.3	2.7	-13.1	-17.8	-18.1	-18.1	-10.0	2.2	-9.1	-4.2	0.4
CSI 300	-6.0	-10.0	-16.6	-20.7	-19.8	-19.8	-17.3	5.3	-14.7	4.4	n/a
S&P/ASX 200	-1.7	4.3	-11.1	-13.0	-12.4	-12.4	-4.3	9.8	-6.4	-4.1	4.3
FTSE 100	-0.3	5.3	-4.6	-4.6	-3.9	-3.9	-2.4	3.7	-8.8	-9.1	-3.1
DAX 30	-6.8	1.0	-24.7	-19.8	-15.4	-15.4	-7.1	-2.1	-9.6	-5.2	0.7
CAC 40	-3.7	-0.2	-25.3	-24.2	-17.7	-17.7	-16.4	-8.7	-15.4	-13.3	-4.4
Mexican Bolsa	-1.6	7.3	-10.1	-11.3	-12.8	-12.8	2.1	11.3	0.2	-1.0	9.3
Braz Bovespa	-3.0	6.2	-19.4	-24.0	-25.6	-25.6	-13.5	16.6	-3.1	5.2	12.8
MSCI World	-0.4	4.7	-6.3	-7.1	-5.5	-5.5	-1.3	2.4	-6.5	-7.0	-2.8
MSCI EAFE	-1.2	0.6	-12.8	-13.0	-12.9	-12.9	-7.3	-1.6	-10.5	-9.9	-2.4

Source: Bloomberg

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