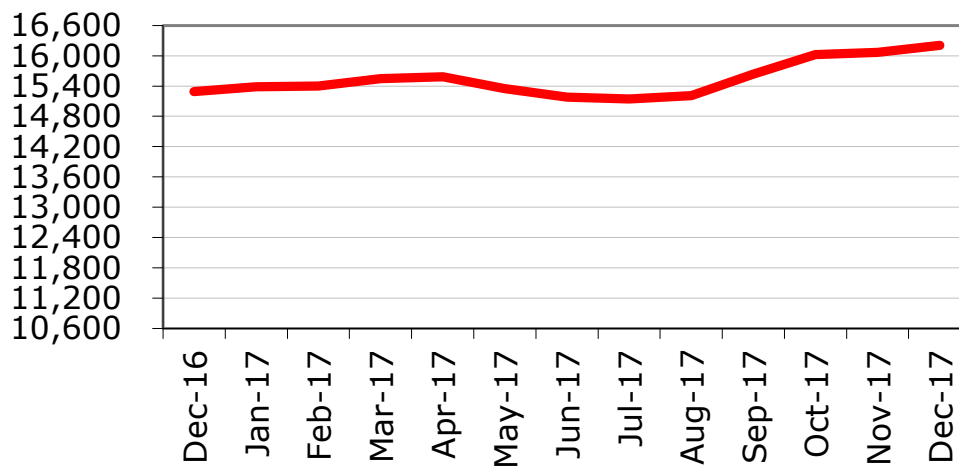


## S&P/TSX COMPOSITE INDEX

### RETURN SUMMARY AS OF DECEMBER 29, 2017

Index (% Returns)	1 Month	3 Months	6 Months	9 Months	1 Year	Year To Date
S&P/TSX Composite Index	0.88	3.67	6.76	4.25	6.03	6.03
S&P/TSX Total Return	1.20	4.45	8.30	6.52	9.10	9.10



**SOURCE:** Bloomberg

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

# S&P/TSX COMPOSITE INDEX

## SECTOR ANALYSIS AS OF DECEMBER 29, 2017

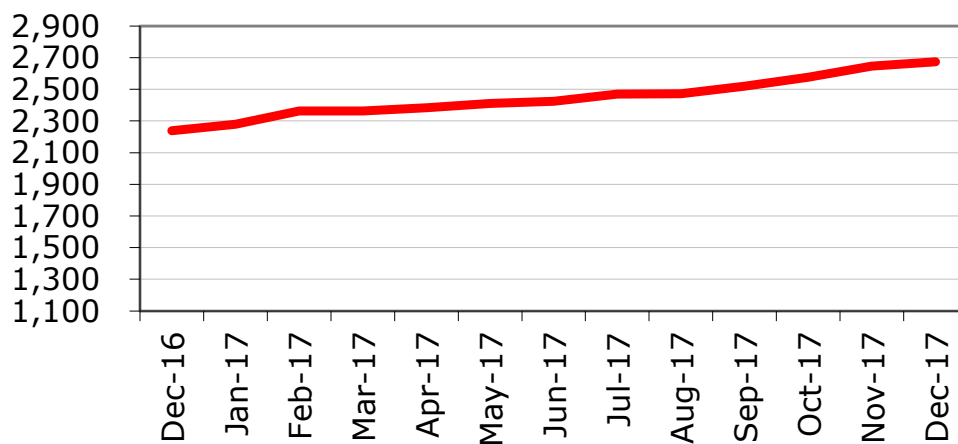
Sector (% Returns)	1 Month	3 Months	6 Months	9 Months	1 Year	Year To Date
<b>Consumer Discretionary</b>	-0.66	4.07	8.42	13.07	20.39	20.39
<b>Consumer Staples</b>	-0.20	5.83	2.54	3.99	6.36	6.36
<b>Energy</b>	0.81	-0.20	5.45	-4.09	-10.05	-10.05
<b>Financials</b>	0.38	4.72	8.62	6.65	9.43	9.43
<b>Health Care</b>	24.11	46.31	30.89	47.96	32.67	32.67
<b>Industrials</b>	2.03	3.95	6.32	12.34	17.86	17.86
<b>Information Technology</b>	0.34	3.33	6.55	8.75	16.22	16.22
<b>Materials</b>	3.43	4.61	7.69	0.44	6.27	6.27
<b>Telecom</b>	-2.13	3.18	4.43	5.89	9.94	9.94
<b>Utilities</b>	-1.24	1.54	-1.43	0.10	6.21	6.21
<b>Real Estate</b>	0.48	4.74	2.39	2.35	5.78	5.78

**SOURCE:** Bloomberg

## S&P 500 (U.S. EQUITIES)

### RETURN SUMMARY AS OF DECEMBER 29, 2017

Index (% Returns)	1 Month	3 Months	6 Months	9 Months	1 Year	Year To Date
S&P 500 Index	0.98	6.12	10.32	13.16	19.42	19.42
S&P 500 Total Return	1.11	6.64	11.42	14.86	21.83	21.83



**SOURCE:** Bloomberg

All data are Price Returns except S&P 500 Total Return. All returns in \$US.

## S&P 500 (U.S. EQUITIES)

### SECTOR ANALYSIS AS OF DECEMBER 29, 2017

Sector	1 Month	3 Months	6 Months	9 Months	1 Year	Year To Date
<b>Consumer Discretionary</b>	2.3	9.5	10.0	12.2	21.2	21.2
<b>Consumer Staples</b>	2.0	5.8	3.6	4.6	10.5	10.5
<b>Energy</b>	4.7	5.3	11.6	3.8	-3.8	-3.8
<b>Financials</b>	1.8	8.1	13.3	17.6	20.0	20.0
<b>Health Care</b>	-0.8	1.1	4.3	11.2	20.0	20.0
<b>Industrials</b>	1.8	5.5	9.4	14.0	18.5	18.5
<b>Information Technology</b>	0.0	8.6	17.6	22.1	36.9	36.9
<b>Materials</b>	1.7	6.4	12.3	15.3	21.4	21.4
<b>Telecom</b>	5.8	2.3	7.8	-1.0	-6.0	-6.0
<b>Utilities</b>	-6.4	-0.6	1.4	2.7	8.3	8.3
<b>Real Estate</b>	-1.0	2.3	2.4	4.3	7.2	7.2

**SOURCE:** Bloomberg

## INTERNATIONAL EQUITIES

### RETURN SUMMARY UPDATED DECEMBER 29, 2017

Foreign Index	1 Month	3 Months	6 Months	9 Months	1 Year	Year To Date
Nikkei 225 (Japan)	0.18	11.83	13.63	20.39	19.10	19.10
Hang Seng (China – Hong Kong)	2.54	8.58	16.13	24.09	35.99	35.99
CSI 300 (China – Shanghai and Shenzhen)	0.62	5.07	9.93	16.63	21.78	21.78
S&P/ASX 200 (Australia)	1.60	6.75	6.01	3.41	7.05	7.05
FTSE 100 (UK)	4.93	4.27	5.13	4.98	7.63	7.63
DAX 30 (Germany)	-0.82	0.69	4.81	4.91	12.51	12.51
CAC 40 (France)	-1.12	-0.32	3.75	3.71	9.26	9.26
Mexican Bolsa	4.80	-1.97	-1.01	1.67	8.13	8.13
Brazil Bovespa	6.16	2.84	21.47	17.57	26.86	26.86
MSCI World	1.26	5.14	9.76	13.47	20.11	20.11
MSCI EAFE (East Asia Far East)	1.52	3.90	8.90	14.38	21.78	21.78

**SOURCE:** Bloomberg

## GOVERNMENT OF CANADA T-BILLS AND BONDS

UPDATED ON DECEMBER 29, 2017

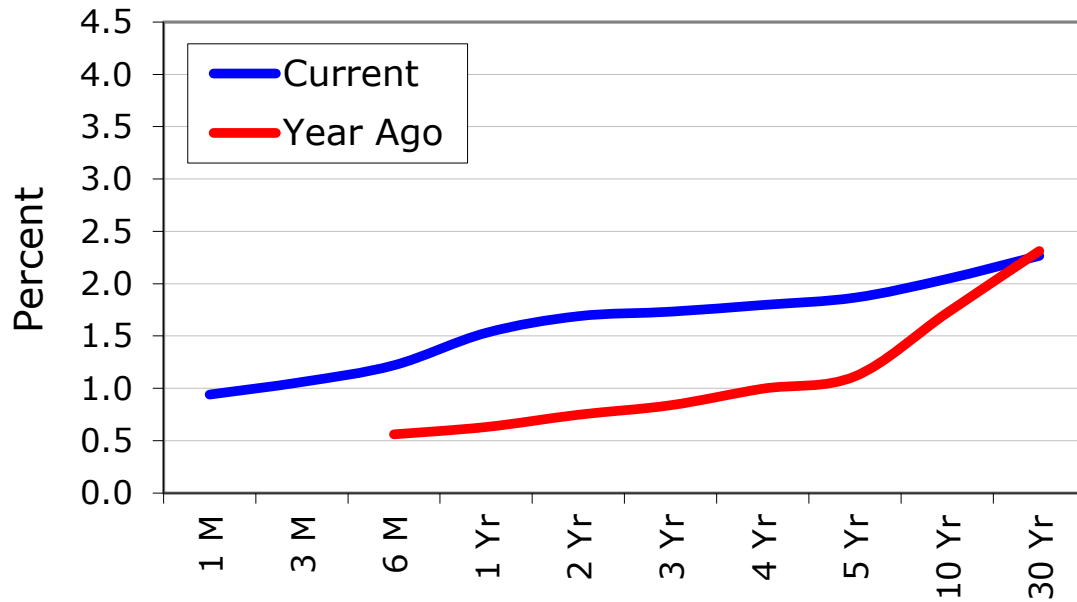
%	29-Dec-2017 Current	30-Nov-2017 1 Month Ago	29-Sept-2017 3 Months Ago	30-Jun-2017 6 Months Ago	30-Dec-2016 1 Year Ago
<b>1 Month</b>	0.94	0.85	0.89	0.59	0.43
<b>3 Month</b>	1.06	0.88	1.00	0.71	0.46
<b>2 Year</b>	1.69	1.43	1.52	1.10	0.75
<b>5 Year</b>	1.87	1.63	1.75	1.39	1.11
<b>10 Year</b>	2.05	1.89	2.10	1.76	1.72
<b>30 Year</b>	2.27	2.23	2.47	2.15	2.31

**SOURCE:** Bloomberg

# GOVERNMENT OF CANADA T-BILLS AND BONDS

## YIELD CURVE NOW VS. 1 YEAR AGO

UPDATED ON DECEMBER 29, 2017



SOURCE: Bloomberg

# U.S. GOVERNMENT T-BILLS AND NOTES YIELDS

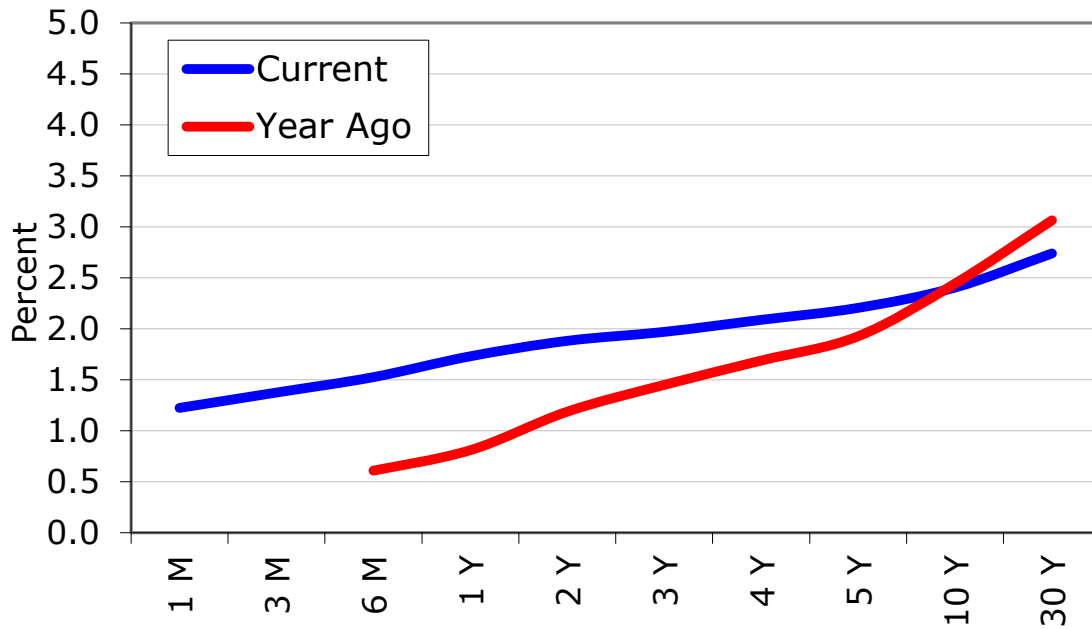
UPDATED ON DECEMBER 29, 2017

%	29-Dec-2017 Current	30-Nov-2017 1 Month Ago	29-Sept-2017 3 Months Ago	30-Jun-2017 6 Months Ago	30-Dec-2016 1 Year Ago
<b>1 Month</b>	1.23	1.12	0.93	0.84	0.42
<b>3 Month</b>	1.38	1.26	1.04	1.01	0.50
<b>2 Year</b>	1.88	1.78	1.48	1.38	1.19
<b>5 Year</b>	2.21	2.14	1.94	1.89	1.93
<b>10 Year</b>	2.41	2.41	2.33	2.30	2.44
<b>30 Year</b>	2.74	2.83	2.86	2.83	3.07

**SOURCE:** Bloomberg



# U.S. GOVERNMENT T-BILLS AND NOTES YIELD CURVE NOW VS. 1 YEAR AGO UPDATED ON DECEMBER 29, 2017



SOURCE: Bloomberg

## COMMODITIES

UPDATED ON DECEMBER 29, 2017

	Current Dec-29 2017	1 Month Ago	3 Months Ago	6 Months Ago	9 Months Ago	1 Year Ago Dec-30 2016
<b>Copper US\$/lb</b>	\$3.27	\$3.05	\$2.92	\$2.69	\$2.64	\$2.51
<b>Zinc US\$/lb</b>	\$1.51	\$1.44	\$1.45	\$1.25	\$1.25	\$1.16
<b>Nickel US\$/lb</b>	\$5.76	\$5.01	\$4.72	\$4.24	\$4.52	\$4.52
<b>Aluminum US\$/lb</b>	\$1.02	\$0.92	\$0.94	\$0.87	\$0.89	\$0.77
<b>Gold US\$/oz</b>	\$1,303.05	\$1,274.94	\$1,280.15	\$1,241.55	\$1,249.35	\$1,152.27
<b>Silver US\$/oz</b>	\$16.94	\$16.44	\$16.65	\$16.63	\$18.27	\$15.92
<b>WTI Crude US\$/bbl</b>	\$60.42	\$57.40	\$51.67	\$46.04	\$50.60	\$53.72
<b>Nat. Gas US\$/mmbtu</b>	\$2.95	\$3.03	\$3.01	\$3.04	\$3.19	\$3.72
<b>Heating Oil US\$/gal</b>	\$2.08	\$1.89	\$1.81	\$1.48	\$1.57	\$1.70
<b>Gasoline US\$/gal</b>	\$1.80	\$1.73	\$1.61	\$1.52	\$1.70	\$1.67
<b>Corn US\$/bushel</b>	\$3.51	\$3.42	\$3.55	\$3.71	\$3.64	\$3.52
<b>Soybeans US\$/bushel</b>	\$9.52	\$9.86	\$9.68	\$9.42	\$9.46	\$9.97
<b>Wheat US\$/bushel</b>	\$4.27	\$4.09	\$4.48	\$5.11	\$4.27	\$4.08

**SOURCE:** Bloomberg

## CURRENCIES

UPDATED ON DECEMBER 29, 2017

	Dec-29 2017	1 Month Ago	3 Months Ago	6 Months Ago	9 Months Ago	1 Year Ago Dec-30 2016
 <b>USD/CAD</b>	\$1.26	\$1.29	\$1.25	\$1.30	\$1.33	\$1.34
 <b>USD/EUR</b>	€ 0.83	€ 0.84	€ 0.85	€ 0.88	€ 0.94	€ 0.95
 <b>USD/GBP</b>	£0.74	£0.74	£0.75	£0.77	£0.80	£0.81
 <b>USD/JPY</b>	112.69	112.54	112.51	112.39	111.39	116.96

**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.