

**SUMMARY FINANCIAL AND ECONOMIC DATA**

Acus Consulting Ltd // Alberto Calva

acalva@acusconsulting.com

November 20, 2017

**INFLATION (CONSUMER PRICES)**

	Oct 17	Sep 17	Aug 17	Jul 17	2016	2015	2014	2013
Canada								
Last 12 months	1.39%	1.55%	1.40%	1.16%	1.50%	1.61%	1.47%	1.24%
Monthly	0.08%	0.23%	0.08%	0.00%	0.12%	0.13%	0.12%	0.10%
USA								
Last 12 months	2.04%	2.23%	1.94%	1.73%	2.07%	0.73%	0.76%	1.50%
Monthly	-0.06%	0.53%	0.30%	-0.07%	0.17%	0.06%	0.06%	0.12%
Mexico								
Last 12 months	6.37%	6.35%	6.66%	6.44%	3.36%	2.13%	4.08%	3.97%
Monthly	0.63%	0.31%	0.49%	0.38%	0.28%	0.18%	0.33%	0.32%
European Union								
Last 12 months	1.67%	1.78%	1.71%	1.54%	1.16%	0.17%	-0.08%	0.99%
Monthly	0.14%	0.37%	0.25%	-0.34%	0.10%	0.01%	-0.01%	0.08%
United Kingdom								
Last 12 months	2.96%	2.97%	2.87%	2.58%	1.60%	0.15%	0.55%	2.00%
Monthly	0.10%	0.29%	0.58%	-0.10%	0.13%	0.01%	0.05%	0.17%

**AVERAGE EXCHANGE RATE**

	Oct 17	Sep 17	Aug 17	Jul 17	2016	2015	2014	2013
USD/CAD	1.261	1.228	1.261	1.269	1.325	1.279	1.105	1.030
USD/MXN	18.72	17.80	17.81	17.85	18.66	15.85	13.29	12.77
CAD/MXN	14.93	14.52	14.12	14.03	14.16	12.37	12.04	12.44
EUR/USD	1.164	1.182	1.189	1.179	1.104	1.104	1.321	1.330
EUR/CAD	1.482	1.463	1.489	1.463	1.459	1.424	1.463	1.377
EUR/MXN	22.29	21.47	21.17	21.06	20.64	17.63	17.60	17.11
GBP/USD	1.324	1.341	1.288	1.318	1.346	1.525	1.646	1.567
USD/CNY	6.630	6.635	6.597	6.729	6.657	6.290	6.171	6.142
USD/JPY	113.38	112.49	110.01	110.50	109.14	120.99	106.60	97.97

CAD: Canadian Dollar, USD: US Dollar, MXN: Mexican Peso, EUR: Euro,  
 GBP: British Sterling Pound, CNY: Chinese Yuan, JPY: Japanese Yen

**UNEMPLOYMENT RATES**

	Oct 17	Sep 17	Aug 17	Jul 17	2016	2015	2014	2013
Canada	6.3%	6.2%	6.2%	6.3%	7.0%	6.9%	6.9%	7.1%
USA	4.1%	4.2%	4.4%	4.3%	4.9%	5.3%	6.2%	7.4%
Mexico	N/A	3.6%	3.5%	3.4%	3.9%	4.4%	4.8%	4.9%
European Union	N/A	7.5%	7.5%	7.6%	8.5%	9.3%	10.1%	10.8%
United Kingdom	N/A	N/A	4.2%	4.2%	4.8%	5.3%	6.2%	7.5%
Spain	N/A	16.7%	16.8%	16.9%	19.6%	22.1%	24.5%	26.2%

**OIL (USD / Barrel)**

	Oct 17	Sep 17	Aug 17	Jul 17	2016	2015	2014	2013
Canadian Oil	N/A	46.88	45.28	44.82	39.53	44.42	85.11	90.07
West Texas Intermediate	51.58	49.82	48.04	46.63	43.14	48.69	93.26	97.91
Mexican Oil Mix	49.73 e	47.61	45.71	44.10	35.44	43.56	86.56	98.56

Alberto Calva

1 of 2

Acus Consulting

www.AcusConsulting.com

## INTEREST RATES

	Oct 17	Sep 17	Aug 17	Jul 17	2016	2015	2014	2013
T-Bill 3m (Canada)	0.92%	0.99%	0.71%	0.73%	0.50%	0.50%	0.91%	0.97%
Prime Rate 3m (Canada)	3.20%	3.20%	2.95%	2.95%	2.70%	2.78%	3.00%	3.00%
T-Bill 3 months (USA)	1.13%	1.05%	1.03%	1.09%	0.32%	0.05%	0.03%	0.06%
Prime Rate 3m (USA)	4.25%	4.25%	4.25%	4.25%	3.51%	3.26%	3.25%	3.25%
Cetes 91 days (Mexico)	7.09%	7.09%	7.11%	7.08%	4.32%	3.14%	3.12%	3.81%
TIEE 28 days (México)	7.38%	7.38%	7.38%	7.37%	4.47%	3.32%	3.51%	4.28%
Libor 3 months (UK)	1.38% e	1.34% e	1.32%	1.31%	0.74%	0.32%	0.23%	0.27%

## STOCK EXCHANGE

	Oct 17	Sep 17	Aug 17	Jul 17	2016	2015	2014	2013
Toronto TSX (CAD)								
Last 12 months	8.37%	6.17%	4.21%	3.85%	17.51%	-11.1%	7.4%	9.6%
Monthly	2.50%	2.78%	0.45%	-0.25%	1.35%	-0.97%	0.60%	0.76%
New York Dow Jones								
Last 12 months	28.85%	22.38%	19.28%	18.77%	13.42%	-2.33%	7.5%	26.5%
Monthly	4.34%	2.08%	0.26%	2.54%	1.05%	-0.19%	0.61%	1.98%
New York Nasdaq USD								
Last 12 months	29.63%	22.29%	23.31%	22.97%	7.50%	5.73%	13.4%	38.3%
Monthly	3.57%	1.05%	1.27%	3.38%	0.60%	0.47%	1.05%	2.74%
Mexico IPC (MXN)								
Last 12 months	1.28%	6.56%	7.72%	9.33%	6.20%	-0.39%	0.98%	-2.24%
Monthly	-3.42%	-1.69%	0.39%	2.32%	0.50%	-0.03%	0.08%	-0.19%
Tokyo Nikkei (JPY)								
Last 12 months	26.32%	23.75%	16.34%	20.25%	0.42%	9.07%	7.1%	56.7%
Monthly	8.13%	3.61%	-1.40%	-0.54%	0.04%	0.73%	0.57%	3.82%
London FT (GBP)								
Last 12 months	7.75%	6.86%	9.57%	9.63%	14.43%	-4.93%	-2.7%	14.4%
Monthly	1.63%	-0.78%	0.80%	0.81%	1.13%	-0.42%	-0.23%	1.13%
Frankfurt DAX (EUR)								
Last 12 months	24.05%	22.05%	13.81%	17.23%	6.87%	9.56%	2.7%	25.5%
Monthly	3.12%	6.41%	-0.52%	-1.68%	0.56%	0.76%	0.22%	1.91%

EXPORTS AND IMPORTS OF MANUFACTURED GOODS (Billions of USD = 10<sup>9</sup>)

	Q-2-17	Q-1-17	Q-4-16	Q-3-16	2016	2015	2014	2013
Canada: Exports	106.8	103.7	103.6	98.6	393.3	410.5	478.3	465.2
Canada: Imports	113.1	103.9	101.5	107.0	412.9	428.5	474.8	473.1
USA: Exports	383.2	383.7	370.5	371.0	1,455.7	1,510.3	1,633.3	1,592.0
USA: Imports	584.2	584.0	565.6	554.4	2,208.2	2,272.9	2,385.5	2,294.2
Mexico: Exports	102.8	94.7	100.1	94.9	373.9	380.6	396.9	380.7
Mexico: Imports	103.0	97.5	101.0	100.2	387.1	395.2	400.0	381.6

## GROSS DOMESTIC PRODUCT (GDP) GROWTH RATE (q/q-4)

	Q-2-17	Q-1-17	Q-4-16	Q-3-16	2016	2015	2014	2013
Canada	3.7%	2.3%	2.0%	1.5%	1.5%	0.9%	2.6%	2.5%
USA	2.2%	2.0%	1.8%	1.5%	1.5%	2.9%	2.6%	1.7%
Mexico	1.8%	2.8%	2.3%	2.0%	2.3%	2.6%	2.3%	1.4%
European Union	N/A	2.4%	1.8%	1.6%	1.9%	2.2%	1.7%	0.3%
United Kingdom	1.8%	0.8%	1.9%	1.5%	1.8%	2.2%	3.1%	1.9%