

SUMMARY FINANCIAL AND ECONOMIC DATA

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INFLATION (CONSUMER PRICES)

	Dec 17	Nov 17	Oct 17	Sep 17	2017	2016	2015	2014
Canada								
Last 12 months	1.87%	2.10%	1.39%	1.55%	1.87%	1.50%	1.61%	1.47%
Monthly	-0.38%	0.31%	0.08%	0.23%	0.15%	0.12%	0.13%	0.12%
USA								
Last 12 months	2.11%	2.20%	2.04%	2.23%	2.11%	2.07%	0.73%	0.76%
Monthly	-0.06%	0.00%	-0.06%	0.53%	0.17%	0.17%	0.06%	0.06%
Mexico								
Last 12 months	6.77%	6.63%	6.37%	6.35%	6.77%	3.36%	2.13%	4.08%
Monthly	0.59%	1.03%	0.63%	0.31%	0.55%	0.28%	0.18%	0.33%
European Union								
Last 12 months	1.66%	1.84%	1.67%	1.78%	1.66%	1.16%	0.17%	-0.08%
Monthly	0.33%	0.14%	0.14%	0.37%	0.14%	0.10%	0.01%	-0.01%
United Kingdom								
Last 12 months	2.94%	3.16%	2.96%	2.97%	2.94%	1.60%	0.15%	0.55%
Monthly	0.29%	0.38%	0.10%	0.29%	0.24%	0.13%	0.01%	0.05%

AVERAGE EXCHANGE RATE

	Jan 18	Dec 17	Nov 17	Oct 17	2017	2016	2015	2014
USD/CAD	1.243	1.277	1.277	1.261	1.298	1.326	1.279	1.105
USD/MXN	19.00	19.06	18.98	18.72	18.93	18.66	15.85	13.29
CAD/MXN	15.17	14.99	14.81	14.93	14.58	14.10	12.41	12.05
EUR/USD	1.242	1.201	1.192	1.164	1.139	1.104	1.104	1.321
EUR/CAD	1.517	1.511	1.500	1.482	1.464	1.458	1.424	1.463
EUR/MXN	23.18	23.61	22.20	22.29	21.49	20.64	17.64	17.60
GBP/USD	1.421	1.353	1.354	1.324	1.301	1.346	1.525	1.646
USD/CNY	6.290	6.512	6.606	6.630	6.732	6.657	6.290	6.171
USD/JPY	109.17	112.61	111.86	113.38	111.76	109.14	120.99	106.60

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

UNEMPLOYMENT RATES

	Dec 17	Nov 17	Oct 17	Sep 17	2017	2016	2015	2014
Canada	5.7%	5.9%	6.3%	6.2%	6.4%	7.0%	6.9%	6.9%
USA	4.1%	4.1%	4.1%	4.2%	4.4%	4.9%	5.3%	6.2%
Mexico	3.1%	3.4%	3.5%	3.6%	3.4%	3.9%	4.4%	4.8%
European Union	7.3%	7.3%	7.4%	7.5%	7.6%	8.5%	9.3%	10.1%
United Kingdom	N/A	N/A	4.3%	4.2%	4.4%	4.8%	5.3%	6.2%
Spain	16.4%	16.6%	16.7%	16.7%	17.2%	19.6%	22.1%	24.5%

OIL (USD / Barrel)

	Jan 18	Dec 17	Nov 17	Oct 17	2017	2016	2015	2014
Canadian Oil	59.03 e	53.35	54.65	49.20	48.06	39.53	44.42	85.11
West Texas Intermediate	62.48 p	57.88	56.64	51.58	50.88	43.14	48.69	93.26
Mexican Oil Mix	57.14 p	54.14	53.20	49.43	46.33	35.44	43.56	86.56
Europe Brent	66.69 p	64.37	62.71	57.51	54.25	43.55	52.35	99.02

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1 of 2

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INTEREST RATES

	Jan 18	Dec 17	Nov 17	Oct 17	2017	2016	2015	2014
T-Bill 3m (Canada)	1.20%	1.05%	0.88%	0.92%	0.71%	0.50%	0.50%	0.91%
Prime Rate 3m (Canada)	3.20%	3.20%	3.20%	3.20%	2.91%	2.70%	2.78%	3.00%
T-Bill 3 months (USA)	1.46%	1.40%	1.25%	1.09%	0.95%	0.32%	0.05%	0.03%
Prime Rate 3m (USA)	4.50%	4.40%	4.25%	4.25%	4.10%	3.51%	3.26%	3.25%
Cetes 91 days (Mexico)	7.25%	7.31%	7.13%	7.09%	6.88%	4.32%	3.14%	3.12%
TIEE 28 days (México)	7.64%	7.51%	7.38%	7.38%	7.05%	4.47%	3.32%	3.51%
Libor 3 months (UK)	1.74%	1.59%	1.44%	1.36%	1.26%	0.74%	0.32%	0.23%

STOCK EXCHANGE

	Jan 18	Dec 17	Nov 17	Oct 17	2017	2016	2015	2014
Toronto TSX (CAD)								
Last 12 months	3.68%	6.03%	6.53%	8.37%	6.03%	17.51%	-11.1%	7.4%
Monthly	-1.59%	0.88%	0.26%	2.50%	0.49%	1.35%	-0.97%	0.60%
New York Dow Jones								
Last 12 months	31.64%	25.08%	26.92%	28.85%	25.08%	13.42%	-2.33%	7.5%
Monthly	5.79%	1.84%	3.83%	4.34%	1.88%	1.05%	-0.19%	0.61%
New York Nasdaq USD								
Last 12 months	32.00%	28.24%	29.12%	29.63%	28.24%	7.50%	5.73%	13.4%
Monthly	7.36%	0.43%	2.17%	3.57%	2.09%	0.60%	0.47%	1.05%
Mexico IPC (MXN)								
Last 12 months	7.35%	8.13%	3.92%	1.28%	8.13%	6.20%	-0.39%	0.98%
Monthly	2.23%	4.80%	-3.15%	-3.42%	0.65%	0.50%	-0.03%	0.08%
Tokyo Nikkei (JPY)								
Last 12 months	22.99%	19.10%	22.75%	26.32%	19.10%	0.42%	9.07%	7.1%
Monthly	2.87%	0.18%	3.24%	8.13%	1.47%	0.04%	0.73%	0.57%
London FT (GBP)								
Last 12 months	6.26%	7.63%	7.62%	7.75%	7.63%	14.43%	-4.93%	-2.7%
Monthly	-1.30%	5.30%	-2.57%	1.63%	0.61%	1.13%	-0.42%	-0.23%
Frankfurt DAX (EUR)								
Last 12 months	14.34%	12.51%	22.40%	24.05%	12.51%	6.87%	9.56%	2.7%
Monthly	2.10%	5.30%	-1.55%	3.12%	0.99%	0.56%	0.76%	0.22%

EXPORTS AND IMPORTS OF MANUFACTURED GOODS (Billions of USD = 10⁹)

	Q-3-17	Q-2-17	Q-1-17	Q-4-16	2016	2015	2014	2013
Canada: Exports	102.6	107.3	103.7	103.6	393.3	410.5	478.3	465.2
Canada: Imports	112.5	112.7	104.0	101.5	412.9	428.5	474.8	473.1
USA: Exports	388.1	382.9	383.6	370.5	1,455.7	1,510.3	1,633.3	1,592.0
USA: Imports	583.4	584.4	584.2	565.6	2,208.2	2,272.9	2,385.5	2,294.2
Mexico: Exports	101.8	102.8	94.7	100.1	373.9	380.6	396.9	380.7
Mexico: Imports	107.9	103.0	97.5	101.0	387.1	395.2	400.0	381.6

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

	Q-3-17	Q-2-17	Q-1-17	Q-4-16	2016	2015	2014	2013
Canada	3.0%	3.6%	2.3%	2.0%	1.4%	1.0%	2.9%	2.5%
USA	2.3%	2.2%	2.0%	1.8%	1.5%	2.9%	2.6%	1.7%
Mexico	1.5%	1.9%	3.2%	3.3%	2.9%	3.3%	2.8%	1.4%
European Union	2.5%	2.1%	2.6%	1.8%	1.9%	2.3%	1.8%	0.3%
United Kingdom	2.1%	2.5%	1.7%	2.2%	1.8%	2.3%	3.1%	2.1%