

SUMMARY FINANCIAL AND ECONOMIC DATA

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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 |

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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 = 10⁹)

| | 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% |