

SUMMARY FINANCIAL AND ECONOMIC DATA

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September 22, 2017

INFLATION (CONSUMER'S PRICE INDEX)

	Aug 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Canada								
Last 12 months	1.40%	1.16%	1.01%	1.32%	1.50%	1.61%	1.47%	1.24%
Monthly	0.08%	0.00%	-0.08%	0.08%	0.12%	0.13%	0.12%	0.10%
USA								
Last 12 months	1.94%	1.73%	1.63%	1.87%	2.07%	0.73%	0.76%	1.50%
Monthly	0.30%	-0.07%	0.09%	0.09%	0.17%	0.06%	0.06%	0.12%
Mexico								
Last 12 months	6.66%	6.44%	6.31%	6.16%	3.36%	2.13%	4.08%	3.97%
Monthly	0.49%	0.38%	0.25%	-0.12%	0.28%	0.18%	0.33%	0.32%
European Union								
Last 12 months	1.70%	1.54%	1.46%	1.61%	1.16%	0.17%	-0.08%	0.99%
Monthly	0.24%	-0.34%	0.01%	-0.03%	0.10%	0.01%	-0.01%	0.08%
United Kingdom								
Last 12 months	2.87%	2.58%	2.68%	2.89%	1.60%	0.15%	0.55%	2.00%
Monthly	0.58%	-0.10%	0.00%	0.39%	0.13%	0.01%	0.05%	0.17%

AVERAGE EXCHANGE RATE

	22Sep17	Aug 17	Jul 17	Jun 17	2016	2015	2014	2013
USD/CAD	1.235	1.261	1.269	1.330	1.325	1.279	1.105	1.030
USD/MXN	17.75	17.81	17.85	18.19	18.66	15.85	13.29	12.77
CAD/MXN	14.37	14.12	14.03	13.64	14.16	12.37	12.04	12.44
EUR/USD	1.195	1.189	1.179	1.140	1.104	1.104	1.321	1.330
EUR/CAD	1.475	1.489	1.463	1.494	1.459	1.424	1.463	1.377
EUR/MXN	21.20	21.17	21.06	20.60	20.64	17.63	17.60	17.11
GBP/USD	1.352	1.288	1.318	1.298	1.346	1.525	1.646	1.567
USD/CNY	6.590	6.597	6.729	6.765	6.657	6.290	6.171	6.142
USD/JPY	112.08	110.01	110.50	112.36	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

	Aug 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Canada	6.2%	6.3%	6.5%	6.6%	7.0%	6.9%	6.9%	7.1%
USA	4.4%	4.3%	4.4%	4.3%	4.9%	5.3%	6.2%	7.4%
Mexico	N/A	3.4%	3.3%	3.6%	3.9%	4.4%	4.8%	4.9%
European Union	N/A	7.7%	7.6%	7.7%	8.5%	9.3%	10.1%	10.8%
United Kingdom	N/A	N/A	4.3%	4.4%	4.8%	5.3%	6.2%	7.5%
Spain	N/A	17.1%	17.1%	17.3%	19.6%	22.1%	24.5%	26.2%

OIL (USD / Barrel)

	Aug 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Canadian Oil	45.28	44.82	43.25	46.17	39.53	44.42	85.11	90.07
West Texas Intermediate	48.04	46.63	45.18	48.48	43.14	48.69	93.26	97.91
Mexican Oil Mix	45.57 e	43.81	41.30	43.88	35.44	43.56	86.56	98.56

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INTEREST RATES

	Aug 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
T-Bill 3m (Canada)	0.71%	0.73%	0.65%	0.52%	0.50%	0.50%	0.91%	0.97%
Prime Rate 3m (Canada)	2.95%	2.95%	2.70%	2.70%	2.70%	2.78%	3.00%	3.00%
T-Bill 3 months (USA)	1.03%	1.09%	1.00%	0.90%	0.32%	0.05%	0.03%	0.06%
Prime Rate 3m (USA)	4.25%	4.25%	4.13%	4.00%	3.51%	3.26%	3.25%	3.25%
Cetes 91 days (Mexico)	7.11%	7.08%	7.05%	6.82%	4.32%	3.14%	3.12%	3.81%
TIEE 28 days (México)	7.38%	7.37%	7.21%	6.98%	4.47%	3.32%	3.51%	4.28%
Libor 3 months (UK)	1.32%	1.31%	1.26%	1.19%	0.74%	0.32%	0.23%	0.27%

STOCK EXCHANGE

	Aug 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Toronto TSX (CAD)								
Last 12 months	4.21%	3.85%	7.95%	9.13%	17.51%	-11.1%	7.4%	9.6%
Monthly	0.45%	-0.25%	-1.09%	-1.52%	1.35%	-0.97%	0.60%	0.76%
New York Dow Jones								
Last 12 months	19.28%	18.77%	19.07%	18.11%	13.42%	-2.33%	7.5%	26.5%
Monthly	0.26%	2.54%	1.62%	0.33%	1.05%	-0.19%	0.61%	1.98%
New York Nasdaq USD								
Last 12 months	23.31%	22.97%	28.48%	25.27%	7.50%	5.73%	13.4%	38.3%
Monthly	1.27%	3.38%	-0.94%	2.50%	0.60%	0.47%	1.05%	2.74%
Mexico IPC (MXN)								
Last 12 months	7.72%	9.33%	8.46%	7.32%	6.20%	-0.39%	0.98%	-2.24%
Monthly	0.39%	2.32%	2.19%	-0.96%	0.50%	-0.03%	0.08%	-0.19%
Tokyo Nikkei (JPY)								
Last 12 months	16.34%	20.25%	28.62%	14.02%	0.42%	9.07%	7.1%	56.7%
Monthly	-1.40%	-0.54%	1.95%	1.91%	0.04%	0.73%	0.57%	3.82%
London FT (GBP)								
Last 12 months	9.57%	9.63%	12.43%	20.69%	14.43%	-4.93%	-2.7%	14.4%
Monthly	0.80%	0.81%	-2.76%	4.39%	1.13%	-0.42%	-0.23%	1.13%
Frankfurt DAX (EUR)								
Last 12 months	13.81%	17.23%	27.32%	22.92%	6.87%	9.56%	2.7%	25.5%
Monthly	-0.52%	-1.68%	-2.30%	1.42%	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%