

SUMMARY FINANCIAL AND ECONOMIC DATA

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INFLATION (CONSUMER PRICES)

	Jul 18	Jun 18	May 18	Apr 18	2017	2016	2015	2014
Canada								
Last 12 months	2.99%	2.45%	2.22%	2.22%	1.87%	1.50%	1.61%	1.47%
Monthly	0.52%	0.15%	0.08%	0.30%	0.15%	0.12%	0.13%	0.12%
USA								
Last 12 months	2.95%	2.87%	2.80%	2.46%	2.11%	2.07%	0.73%	0.76%
Monthly	0.01%	0.16%	0.42%	0.40%	0.17%	0.17%	0.06%	0.06%
Mexico								
Last 12 months	4.81%	4.65%	4.51%	4.55%	6.77%	3.36%	2.13%	4.08%
Monthly	0.54%	0.39%	-0.16%	-0.34%	0.55%	0.28%	0.18%	0.33%
European Union								
Last 12 months	2.20%	2.08%	1.98%	1.49%	1.66%	1.16%	0.17%	-0.08%
Monthly	-0.22%	0.11%	0.45%	0.34%	0.14%	0.10%	0.01%	-0.01%
United Kingdom								
Last 12 months	2.52%	2.42%	2.42%	2.43%	2.94%	1.60%	0.15%	0.55%
Monthly	0.00%	0.00%	0.38%	0.38%	0.24%	0.13%	0.01%	0.05%

AVERAGE EXCHANGE RATE

	Aug 18	Jul 18	Jun 18	May 18	2017	2016	2015	2014
USD/CAD	1.304	1.313	1.313	1.287	1.298	1.326	1.279	1.105
USD/MXN	18.80	19.12	20.31	19.49	18.93	18.66	15.85	13.29
CAD/MXN	14.47	14.44	15.46	15.17	14.58	14.10	12.41	12.05
EUR/USD	1.164	1.170	1.168	1.167	1.139	1.104	1.104	1.321
EUR/CAD	1.506	1.535	1.533	1.521	1.464	1.458	1.424	1.463
EUR/MXN	22.32	21.82	22.99	23.32	21.49	20.64	17.64	17.60
GBP/USD	1.300	1.312	1.320	1.331	1.301	1.346	1.525	1.646
USD/CNY	6.833	6.809	6.623	6.410	6.732	6.657	6.290	6.171
USD/JPY	110.86	111.86	110.74	108.54	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

	Jul 18	Jun 18	May 18	Apr 18	2017	2016	2015	2014
Canada	5.8%	6.0%	5.8%	5.8%	6.4%	7.0%	6.9%	6.9%
USA	3.9%	4.0%	3.8%	3.9%	4.4%	4.9%	5.3%	6.2%
Mexico	3.5%	3.4%	3.2%	3.4%	3.4%	3.9%	4.4%	4.8%
European Union	6.8%	6.9%	6.9%	7.0%	7.6%	8.5%	9.3%	10.1%
United Kingdom	N/A	N/A	4.0%	4.1%	4.4%	4.8%	5.3%	6.2%
Spain	15.1%	15.2%	15.4%	15.6%	17.2%	19.6%	22.1%	24.5%

OIL (USD / Barrel)

	Aug 18	Jul 18	Jun 18	May 18	2017	2016	2015	2014
Canadian Oil	63.85 e	64.90	60.18	62.99	48.06	39.53	44.42	85.11
West Texas Intermediate	69.13 e	70.98	67.87	69.98	50.88	43.14	48.69	93.26
Mexican Oil Mix	65.69 e	66.26	64.60	62.77	46.33	35.44	43.56	86.56
Europe Brent	75.98 e	74.25	74.40	76.98	54.25	43.55	52.35	99.02

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INTEREST RATES

	Aug 18	Jul 18	Jun 18	May 18	2017	2016	2015	2014
T-Bill 3m (Canada)	1.54%	1.40%	1.25%	1.29%	0.71%	0.50%	0.50%	0.91%
Prime Rate 3m (Canada)	3.70%	3.70%	3.45%	3.45%	2.91%	2.70%	2.78%	3.00%
T-Bill 3 months (USA)	2.11%	2.03%	1.94%	1.90%	0.95%	0.32%	0.05%	0.03%
Prime Rate 3m (USA)	5.00%	5.00%	5.00%	4.75%	4.10%	3.51%	3.26%	3.25%
Cetes 91 days (Mexico)	7.89%	7.90%	7.88%	7.74%	6.88%	4.32%	3.14%	3.12%
TIEE 28 days (México)	8.11%	8.10%	7.93%	7.85%	7.05%	4.47%	3.32%	3.51%
Libor 3 months (UK)	2.33%	2.34%	2.32%	2.33%	1.26%	0.74%	0.32%	0.23%

STOCK EXCHANGE

	Aug 18	Jul 18	Jun 18	May 18	2017	2016	2015	2014
Toronto TSX (CAD)								
Last 12 months	6.91%	8.52%	7.22%	4.64%	6.03%	17.51%	-11.1%	7.4%
Monthly	-1.04%	0.96%	1.35%	2.91%	0.49%	1.35%	-0.97%	0.60%
New York Dow Jones								
Last 12 months	18.30%	16.10%	13.69%	16.22%	25.08%	13.42%	-2.33%	7.5%
Monthly	2.16%	4.71%	-0.59%	1.05%	1.88%	1.05%	-0.19%	0.61%
New York Nasdaq USD								
Last 12 months	26.15%	20.85%	22.31%	20.06%	28.24%	7.50%	5.73%	13.4%
Monthly	5.71%	2.15%	0.92%	5.32%	2.09%	0.60%	0.47%	1.05%
Mexico IPC (MXN)								
Last 12 months	-3.25%	-2.58%	-4.40%	-8.46%	8.13%	6.20%	-0.39%	0.98%
Monthly	-0.30%	4.27%	6.72%	-7.64%	0.65%	0.50%	-0.03%	0.08%
Tokyo Nikkei (JPY)								
Last 12 months	16.38%	13.80%	11.34%	12.83%	19.10%	0.42%	9.07%	7.1%
Monthly	0.84%	1.66%	0.60%	-1.50%	1.47%	0.04%	0.73%	0.57%
London FT (GBP)								
Last 12 months	0.02%	5.11%	4.43%	2.70%	7.63%	14.43%	-4.93%	-2.7%
Monthly	-4.08%	1.46%	-1.11%	2.70%	0.61%	1.13%	-0.42%	-0.23%
Frankfurt DAX (EUR)								
Last 12 months	2.56%	5.67%	-0.16%	0.08%	12.51%	6.87%	9.56%	2.7%
Monthly	-3.45%	4.06%	-2.37%	-0.06%	0.99%	0.56%	0.76%	0.22%

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

	Q-1-18	Q-4-17	Q-3-17	Q-2-17	2017	2016	2015	2014
Canada: Exports	108.9	109.4	102.6	107.3	422.9	393.5	410.5	478.3
Canada: Imports	113.4	113.8	112.5	112.7	442.9	413.3	428.5	474.8
USA: Exports	411.4	401.6	387.8	382.5	1,553.4	1,457.0	1,510.3	1,633.3
USA: Imports	631.9	614.3	584.6	579.7	2,360.9	2,208.0	2,272.6	2,385.5
Mexico: Exports	105.3	110.2	101.8	102.8	409.5	373.9	380.6	396.9
Mexico: Imports	107.1	112.0	107.9	103.0	420.4	387.1	395.2	400.0

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

	Q-2-18	Q-1-18	Q-4-17	Q-3-17	2017	2016	2015	2014
Canada	1.9%	2.3%	3.0%	3.1%	3.0%	1.4%	1.0%	2.9%
USA	2.9%	2.6%	2.5%	2.3%	2.2%	1.6%	2.9%	2.5%
Mexico	2.6%	1.4%	1.5%	1.6%	2.0%	2.9%	3.3%	2.8%
European Union	N/A	2.2%	2.4%	2.7%	2.4%	1.9%	2.3%	1.7%
United Kingdom	0.8%	1.8%	1.1%	2.1%	1.7%	1.8%	2.3%	2.9%