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Q: Reference: Schedule 26

Please provide all backup data and information used to produce Schedule 26.

A: Copies of the requested backup data from various *Globe and Mail* newspaper issues are attached.

In the process of photocopying the various pages from old *Globe and Mail* newspapers, Dr. Cannon discovered that he had inadvertently used October/November issues from 2004, rather than from 2003, to produce the figures in the first/top panel on page 2 of Schedule 26. Corrected versions of both pages of Schedule 26 are attached in the first two pages that follow the current page; the remaining pages of this Response contain the photocopies of the relevant sections of the data-source newspapers, as well as the Bank of Canada data series from which other values in Schedule 26 are derived.

The corrections to Schedule 26 require changes to the text of Dr. Cannon's prefiled evidence, as follows:

- on page 76, at line 29 ... "14" replaces "9"
- on page 76, at line 30 ... "34" replaces "32".

A PROFORMA COMPARISON OF THE FORECAST OF THE 30-YEAR CANADA BOND YIELD, WITHIN THE AUTOMATIC ADJUSTMENT MECHANISM, USING NP'S EXISTING PROCEDURE AND ITS PROPOSED PROCEDURE BASED ON *CONSENSUS FORECASTS* PREDICTIONS

(column)	(1)	(2)	(3)	(4)	(5)
Pro Forma Test Year	Forecast Using NP's Current Procedure ^a	Forecast Using NP's Proposed Procedure ^b	Actual Average 30-Year Canada Yield Prevailing During Year	Pro Forma Forecast Error	
				NP's Current Procedure Minus Actual	NP's Proposed Procedure Minus Actual
	%	%	%	%	%
1998	6.07 ^c	6.51	5.57	0.50	0.94
1999	5.52 ^d	5.67	5.72	-0.20	-0.05
2000	6.18	6.12	5.73	0.45	0.39
2001	5.75	5.73	5.77	-0.02	-0.04
2002	5.00	5.63	5.68	-0.68	-0.05
2003	5.63	5.98	5.35	0.28	0.63
2004	5.39	5.68	5.13	0.26	0.55
2005	4.96	5.52	4.43	0.53	1.09
2006	4.37	4.79	4.27	0.10	0.52
			Average Error	0.14	0.44
			Mean Absolute Error	0.34	0.47
			Maximum Error	0.68	1.09

^a The average of closing ask yields on the three most-recently-issued series of long-term Government of Canada bonds for the last 5 trading days of October and the first 5 trading days of November each year -- see page 2 of this Schedule for details.

^b The average of the 3-month forward and 12-month forward 10-year Canada yield consensus predictions from the November issue of *Consensus Forecasts* each year, plus the average 30-versus-10-year Canada yield spread for October of the previous year.

^c The average yield on the Canada's 8.00% of 2027 and 8.00% of 2025 for October 24th and 31st and November 7th, 1997.

^d The average yield on Canada's 8.00% of 2027 and 5.75% of 2029 for October 23rd and 30th and November 6th, 1998.

UNDERLYING INPUT DATA SUPPORTING FIGURES IN
COLUMNS (1) AND (2) ON PAGE 1 OF SCHEDULE 26

**A. YIELDS ON VARIOUS GOVERNMENT OF CANADA BONDS ON VARIOUS DATES,
AS REPORTED IN THE GLOBE AND MAIL NEWSPAPER**

<u>2003 Date:</u>	Oct.	Oct.	Oct.	Oct.	Oct.	Nov.	Nov.	Nov.	Nov.	Nov.	10-Day
	<u>27.</u>	<u>28.</u>	<u>29.</u>	<u>30.</u>	<u>31.</u>	<u>3.</u>	<u>4.</u>	<u>5.</u>	<u>6.</u>	<u>7.</u>	<u>Average</u>
8.00% of 2027:	5.36	5.36	5.39	5.42	5.36	5.43	5.39	5.42	5.46	5.48	5.407
5.75% of 2029:	5.34	5.34	5.37	5.40	5.35	5.41	5.37	5.40	5.45	5.46	5.389
5.75% of 2033:	5.31	5.31	5.35	5.37	5.33	5.38	5.35	5.38	5.42	5.43	<u>5.363</u>
									Mean of Above:		5.39
<u>2002 Date:</u>	Oct.	Oct.	Oct.	Oct.	Oct.	Nov.	Nov.	Nov.	Nov.	Nov.	10-Day
	<u>25.</u>	<u>28.</u>	<u>29.</u>	<u>30.</u>	<u>31.</u>	<u>1.</u>	<u>4.</u>	<u>5.</u>	<u>6.</u>	<u>7.</u>	<u>Average</u>
8.00% of 2027:	5.75	5.77	5.70	5.68	5.60	5.62	5.64	5.70	5.69	5.60	5.675
5.75% of 2029:	5.71	5.73	5.67	5.64	5.56	5.58	5.59	5.66	5.65	5.55	5.634
5.75% of 2033:	5.65	5.68	5.61	5.58	5.50	5.52	5.54	5.61	5.59	5.50	<u>5.578</u>
									Mean of Above:		5.63
<u>1999 Date:</u>	Oct.	Oct.	Oct.	Oct.	Oct.	Nov.	Nov.	Nov.	Nov.	Nov.	10-Day
	<u>25.</u>	<u>26.</u>	<u>27.</u>	<u>28.</u>	<u>29.</u>	<u>1.</u>	<u>2.</u>	<u>3.</u>	<u>4.</u>	<u>5.</u>	<u>Average</u>
8.00% of 2027:	6.37	6.43	6.35	6.28	6.17	6.11	6.10	6.13	6.12	6.13	6.219
5.75% of 2029:	6.29	6.36	6.29	6.21	6.09	6.02	6.01	6.05	6.04	6.05	<u>6.141</u>
									Mean of Above:		6.18
<u>1998 Date:</u>	Oct.	Oct.	Nov.	3-Date							
	<u>23.</u>	<u>30.</u>	<u>6.</u>	<u>Average</u>							
8.00% of 2027:	5.49	5.50	5.65	5.547							
5.75% of 2029:	5.44	5.44	5.58	<u>5.487</u>							
		Mean of Above:		5.52							
<u>1997 Date:</u>	Oct.	Oct.	Nov.	3-Date							
	<u>24.</u>	<u>31.</u>	<u>7.</u>	<u>Average</u>							
8.00% of 2027:	6.18	6.01	6.03	6.073							
5.75% of 2025:	6.18	6.01	6.04	<u>6.076</u>							
		Mean of Above:		6.07							

**B. 30-YEAR VERSUS 10-YEAR GOVERNMENT OF CANADA BOND YIELD SPREADS:
AVERAGES FOR OCTOBER OF EACH YEAR, IN PERCENTAGES**

<u>Year:</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Average 30-Year Yield:	6.17	5.36	6.21	5.61	5.71	5.61	5.35	5.02	4.28	4.17
<u>Average 10-Year Yield:</u>	<u>5.61</u>	<u>4.92</u>	<u>6.09</u>	<u>5.72</u>	<u>5.23</u>	<u>5.13</u>	<u>4.82</u>	<u>4.55</u>	<u>4.04</u>	<u>4.10</u>
30/10 Spread:	0.56	0.44	0.12	-0.11	0.48	0.48	0.53	0.47	0.24	0.07

CANADIAN BONDS

FOR
OCT 28/03

Bond quotations supplied by CBID Markets Inc. Closing prices and yields as of 4:00 PM yesterday. Most active based on volume traded. Yields are semi-annual compound to maturity. "Yield Chg" is the change in ask yield from the previous close.

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
GOVERNMENT OF CANADA BENCHMARKS							
2 Year	3.00	2005-Dec-01	99.77	99.80	3.11	3.10	-0.015
5 Year	4.25	2008-Sep-01	100.98	101.00	4.02	4.02	-0.023
10 Year	5.25	2013-Jun-01	103.35	103.45	4.81	4.80	-0.019
20 Year	8.00	2023-Jun-01	132.60	132.71	5.30	5.30	-0.007
30 Year	5.75	2029-Jun-01	105.56	105.70	5.35	5.34	-0.003
ACTIVE PROVINCIALS AND AGENCIES							
Ontario	4.75	2013-Jun-02	97.33	97.38	5.11	5.10	-0.014
Quebec	6.00	2029-Oct-01	102.36	102.53	5.82	5.81	-0.003
Ontario	5.70	2008-Dec-01	106.48	106.48	4.27	4.27	-0.013
Quebec	6.50	2005-Dec-01	106.55	106.61	3.22	3.19	-0.005
Quebec	5.50	2009-Jun-01	105.15	105.17	4.45	4.44	-0.021
ACTIVE CORPORATES							
Telus Corp	7.50	2006-Jun-01	106.45	106.48	4.81	4.80	-0.003
Bell CDA	6.15	2009-Jun-15	106.63	106.86	4.79	4.74	-0.021
Manuf Cap Tr	6.70	2012-Jun-30	107.72	108.00	5.56	5.52	-0.018
Hydro One	7.15	2010-Jun-03	112.30	112.38	4.94	4.93	-0.017
GE Cap Cda	5.15	2013-Jun-06	98.81	99.06	5.31	5.27	-0.019
ACTIVE STRIPS (COUPONS AND RESIDUALS)							
Canada	0.00	2008-Dec-01	80.81	81.00	4.23	4.23	-0.024
Canada	0.00	2009-Dec-01	76.21	76.21	4.52	4.52	-0.026
Ontario	0.00	2009-Nov-15	75.82	75.82	4.63	4.63	-0.026
Ontario	0.00	2008-Mar-08	83.67	83.67	4.14	4.14	-0.024
Canada	0.00	2012-Jun-01	65.45	65.45	5.00	5.00	-0.021
GOVERNMENT OF CANADA AND AGENCIES							
BusDevBk Cda	5.65	2005-Aug-17	104.44	104.52	3.08	3.04	0.012
CMHC	5.75	2004-Dec-01	103.18	103.24	2.75	2.71	-0.012
CMHC	5.30	2007-Dec-03	105.00	105.05	3.96	3.95	-0.024
CMHC	5.50	2012-Jun-01	104.26	104.38	4.89	4.87	-0.021
Canada	5.00	2003-Dec-01	100.14	100.24	3.30	2.18	-0.039
Canada	7.50	2003-Dec-01	100.36	100.46	3.32	2.22	-0.035
Canada	3.50	2004-Jun-01	100.49	100.52	2.64	2.59	-0.008
Canada	5.00	2004-Sep-01	101.94	101.96	2.64	2.63	-0.039
Canada	4.25	2004-Dec-01	101.61	101.65	2.73	2.70	-0.012
Canada	9.00	2004-Dec-01	106.64	106.66	2.75	2.74	-0.012
Canada	6.00	2005-Sep-01	105.24	105.30	3.04	3.01	-0.018
Canada	8.75	2005-Dec-01	111.31	111.34	3.11	3.10	-0.015
Canada	9.50	2006-Sep-01	106.17	106.22	3.45	3.43	-0.021
Canada	7.00	2006-Dec-01	110.08	110.12	3.52	3.51	-0.021

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
Canada	7.25	2007-Jun-01	111.85	111.88	3.69	3.68	-0.023
Canada	4.50	2007-Sep-01	102.57	102.62	3.77	3.76	-0.023
Canada	6.00	2008-Jun-01	108.43	108.45	3.97	3.96	-0.027
Canada	4.25	2008-Sep-01	100.98	101.00	4.02	4.02	-0.023
Canada	5.50	2009-Jun-01	106.32	106.34	4.22	4.21	-0.021
Canada	5.50	2010-Jun-01	106.02	106.05	4.43	4.43	-0.022
Canada	6.00	2011-Jun-01	108.81	108.88	4.61	4.60	-0.021
Canada	5.25	2012-Jun-01	103.64	103.73	4.73	4.72	-0.021
Canada	5.25	2013-Jun-01	103.35	103.45	4.81	4.80	-0.019
Canada	11.25	2015-Jun-01	156.05	156.05	4.86	4.86	-0.019
Canada	8.00	2023-Jun-01	132.60	132.71	5.30	5.30	-0.007
Canada	8.00	2023-Jun-01	135.04	135.16	5.36	5.36	-0.003
Canada	5.75	2029-Jun-01	105.56	105.70	5.35	5.34	-0.003
Canada	5.75	2033-Jun-01	106.42	106.50	5.32	5.31	-0.003
Cda House Tr	5.527	2006-Jun-15	105.17	105.25	3.45	3.42	-0.015
Cda House Tr	4.75	2007-Mar-15	103.23	103.27	3.72	3.71	-0.020
Cda House Tr	5.10	2007-Sep-15	104.27	104.34	3.90	3.88	-0.023
Exp Dev Cda	5.50	2004-Jun-18	101.77	101.79	2.63	2.61	-0.038
Exp Dev Cda	5.00	2009-Feb-09	103.34	103.49	4.28	4.26	-0.024
Exp Dev Cda	5.75	2011-Jun-01	106.08	106.18	4.78	4.77	-0.021
Exp Dev Cda	5.80	2012-Dec-03	106.05	106.18	4.96	4.95	-0.019
PROVINCIALS AND AGENCIES							
Alberta	5.75	2004-Dec-01	103.12	103.19	2.80	2.74	-0.012
Alberta	5.65	2007-Oct-01	106.36	106.45	3.88	3.86	-0.019
Alberta	5.85	2012-Jun-01	106.10	106.20	4.97	4.95	-0.021
BC	6.50	2004-Feb-03	101.00	101.00	2.55	2.55	+0.007
BC	9.00	2004-Jun-21	104.02	104.02	2.60	2.60	-0.008
BC	8.00	2005-Aug-23	108.60	108.60	3.08	3.08	-0.012
BC	5.25	2006-Dec-01	104.67	104.70	1.63	1.62	-0.015
BC	6.00	2008-Jun-09	107.70	107.71	4.14	4.14	-0.021
BC	5.70	2009-Jun-01	106.23	106.32	4.43	4.41	-0.021
BC	6.25	2009-Dec-01	109.07	109.09	4.53	4.52	-0.021
BC	6.375	2010-Aug-23	109.60	109.69	4.71	4.70	-0.021
BC	5.75	2012-Jan-09	105.42	105.50	4.94	4.93	-0.015
BC	9.50	2012-Jan-09	130.85	131.10	4.88	4.85	-0.018
BC	8.50	2013-Aug-23	126.16	126.29	5.08	5.07	-0.019
BC	7.50	2014-Jun-09	119.04	119.44	5.15	5.10	-0.018
BC	8.00	2023-Sep-08	127.66	128.11	5.66	5.63	-0.013
BC	6.15	2027-Nov-19	105.29	105.87	5.74	5.70	-0.007

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
BC	5.70	2029-Jun-18	99.64	99.84	5.73	5.71	-0.004
BC	6.35	2031-Jun-18	108.58	108.76	5.73	5.71	-0.003
BC MFA	5.375	2004-Nov-05	102.60	102.60	2.76	2.76	-0.020
BC MFA	8.50	2005-Apr-12	107.97	107.97	2.84	3.02	-0.020
BC MFA	7.25	2006-Sep-25	109.96	109.96	3.60	3.60	-0.035
BC MFA	5.25	2012-Dec-03	101.34	101.50	5.06	5.04	-0.019
Fin Quebec	6.30	2006-Jun-01	107.02	107.16	3.44	3.38	-0.018
Fin Quebec	5.75	2008-Dec-01	106.66	106.80	4.28	4.25	-0.027
Hydro-Quebec	8.50	2005-Aug-15	109.48	109.48	3.02	3.02	-0.019
Hydro-Quebec	7.00	2007-Feb-15	110.08	110.20	3.71	3.68	-0.015
Hydro-Quebec	6.50	2011-Feb-15	110.14	110.39	4.83	4.79	-0.017
Hydro-Quebec	10.00	2011-Sep-26	133.00	133.25	4.91	4.88	-0.016
Hydro-Quebec	6.00	2012-Feb-15	113.13	113.38	5.04	5.01	-0.019
Hydro-Quebec	6.50	2035-Feb-15	110.30	110.88	5.78	5.75	-0.097
Manitoba	5.65	2004-Jul-15	102.06	102.08	2.68	2.64	-0.008
Manitoba	9.375	2004-Nov-15	106.71	106.76	2.78	2.74	-0.038
Manitoba	6.25	2005-Jun-22	105.19	105.38	2.98	2.87	-0.012
Manitoba	5.10	2006-Dec-01	104.24	104.34	3.63	3.60	-0.015
Manitoba	6.625	2007-May-16	109.10	109.24	3.85	3.81	-0.024
Manitoba	5.75	2008-Jun-02	106.66	106.84	4.14	4.10	-0.027
NB MFA	5.625	2004-Aug-25	103.33	103.33	2.71	2.71	-0.014
NB MFA	6.25	2005-Aug-10	105.32	105.32	3.15	3.15	-0.018
NewBrunswick	5.40	2004-Jun-09	101.67	101.67	2.60	2.60	+0.006
NewBrunswick	8.75	2005-Apr-15	108.31	108.39	2.92	2.87	-0.017
NewBrunswick	7.50	2005-Dec-15	108.65	108.74	3.25	3.20	-0.015
NewBrunswick	7.10	2006-Oct-16	109.68	109.80	3.62	3.58	-0.015
NewBrunswick	5.70	2008-Jun-02	106.44	106.44	4.14	4.14	-0.022
NewBrunswick	5.25	2009-Jun-02	104.12	104.12	4.41	4.41	-0.026
NewBrunswick	10.25	2009-Jun-22	128.67	128.80	4.45	4.42	-0.026
NewBrunswick	5.85	2011-Dec-01	106.01	106.04	4.94	4.93	-0.017
NewBrunswick	5.875	2012-Dec-06	105.81	105.92	5.07	5.05	-0.011
NewBrunswick	5.65	2028-Dec-27	98.13	98.71	5.79	5.75	-0.007
Newfoundland	9.55	2004-Aug-05	105.04	105.08	2.81	2.76	-0.068
Newfoundland	6.50	2029-Oct-17	108.63	109.21	5.85	5.81	-0.007
Newfoundland	6.00	2009-Sep-20	107.16	107.41	4.60	4.55	-0.025
NfldLabHydro	5.50	2008-Apr-30	105.41	105.54	4.17	4.14	-0.027
Ont Elec Fin	7.75	2005-Nov-03	108.53	108.85	3.17	3.17	-0.015
Ont Elec Fin	5.60	2008-Jun-02	105.93	106.00	4.15	4.15	-0.016
Ont Elec Fin	10.75	2021-Aug-06	157.49	157.89	5.60	5.57	-0.007
Ontario	7.50	2003-Dec-08	109.53	109.53	2.45	2.45	+0.004
Ontario	4.875	2004-Jun-02	101.78	101.30	2.66	2.61	-0.008
Ontario	9.00	2004-Sep-15	105.47	105.47	2.63	2.63	-0.039
Ontario	6.25	2005-Mar-08	104.45	104.47	2.87	2.86	-0.017
Ontario	8.25	2005-Dec-01	110.08	110.10	3.21	3.20	-0.015
Ontario	7.50	2006-Jan-19	108.92	108.98	3.29	3.26	-0.015
Ontario	5.90	2005-Mar-08	105.74	105.80	3.34	3.32	-0.019
Ontario	7.75	2006-Jul-24	110.99	111.00	3.49	3.49	-0.004
Ontario	5.20	2007-Mar-08	104.52	104.55	3.75	3.74	-0.010
Ontario	6.125	2007-Sep-12	107.82	107.87	3.92	3.91	-0.023

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
Ontario	5.70	2008-Dec-01	106.48	106.48	4.27	4.27	-0.013
Ontario	6.20	2009-Nov-19	108.74				

1.00	U.11 AVAREX	AVMX	5.50	5.30	5.45	+0.05	126.48	10.13	W.23 DUNLOP	DLNL	8.90	8.09	8.30	+0.03	143.12
59.77	12.95 Avid Tech	AVTD	52.66	50.34	52.35	+1.83	7390	29.42	12.80 Document	DCMT	29.42	28.75	29.42	+0.47	148.32
10.68	4.11 ACIS	ACIS	10.68	9.91	10.62	+0.61	41573	39.75	17.40 Dollar Tree	DLTR	38.59	37.69	38.01	+0.23	8223
16.69	8.94 BLDP	BLDP	13.75	13.29	13.40	+0.09	3847	13.00	5.39 DoubleCl	DBCL	8.59	8.31	8.42	+0.16	19184
3.74	0.13 BFUM	BFUM	1.85	1.63	1.77	+0.09	9387	16.08	11.20 Dress Ba	DBRM	14.10	13.94	14.00	+0.07	2044
44.92	29.89 BnkBerm	BBDA	44.90	44.77	44.84	+0.05	7142	1.28	0.32 DskNet	DSLX	0.50	0.52	0.53	+0.01	7090
15.50	7.21 Bea Syst	BEAS	13.77	13.51	13.70	+0.02	5861	4.54	2.11 Durban	DDRYD	2.50	2.77	2.87	+0.07	46238
1.33	0.16 Beacon	BCON	0.78	0.70	0.74	+0.04	8643	7.20	1.17 E Loan	EELK	3.45	3.21	3.37	+0.09	23608
45.00	30.18 Bed Bath	BBBY	43.27	42.45	42.77	+0.13	30359	6.92	3.51 E.Phippany	EPHY	6.92	6.30	6.80	+0.35	12018
3.10	0.97 Bell Cda	BCGF	2.93	2.85	2.93	+0.05	25	61.60	30.13 eBay Inc	EBAY	57.88	56.38	57.20	+0.33	92636
17.85	4.05 Bio Refem	BRLL	17.95	15.85	17.65	+2.02	8226	26.22	11.63 EGL Inc	EGLI	16.80	16.25	16.48	+0.05	8937
50.51	29.31 Biogen	BGEN	40.70	39.61	40.02	+0.12	45985	21.64	14.75 EMC Tech	EMCI	17.42	17.04	17.45	+0.14	17
35.50	26.42 Blomgt	BIMT	35.50	34.90	35.31	+0.12	15660	13.45	5.33 ESS Lns	ESST	13.45	12.67	13.35	+0.68	13422
4.95	0.81 Blomra	BLOM	1.70	1.64	1.64	+0.04	7578	9.46	4.50 Earthlink	ELNK	9.31	9.13	9.19	+0.05	14946
57.70	24.61 Boste	BSTE	27.30	24.61	25.90	+1.54	25959	0.92	0.27 Earthshelk	ERTH	0.29	0.27	0.29	+0.02	8081
51.39	25.58 Black Br	BBOX	42.72	41.11	42.35	+2.40	8587	41.00	17.97 Echosar	DISH	39.13	38.76	38.98	+0.03	16705
29.60	21.18 Bob Eyan	BOBE	29.09	28.43	28.87	+0.43	890	19.47	3.92 Eplngys	ECLP	12.75	11.86	12.13	+0.50	12517
2.99	0.96 Bookhm	BKHM	2.63	2.43	2.54	+0.43	27484	14.44	5.65 FluorCs	EFDS	14.44	13.75	14.37	+0.37	7738
14.85	7.94 Borland	BORL	9.68	8.90	9.00	+0.01	15168	3.54	0.83 Electropas	EELS	3.48	3.22	3.40	+0.29	6528
22.24	0.84 Bostn Cda	BCGI	9.65	8.95	9.43	+0.46	6544	105.77	47.51 Bctric Art	ERTS	101.13	98.33	100.50	+2.07	39425

13.83	0.81 Insigni Co	ICSI	10.99	9.72	10.06	+0.24	15370	3.04	1.13 Interact	INTR	3.04	2.87	3.00	+0.11	12915
58	17.89 Interact Cl	ICCI	13.18	32.35	32.86	+0.50	9284	15.83	14.85 Integ Corp	INTC	32.92	32.43	32.80	+0.43	21943
5	7.05 Integrated	ITDI	16.15	15.37	16.07	+0.48	27423	42.85	20.73 Interactiv	ICHR	38.45	37.44	38.13	+0.28	44216
12	14.85 Intel Corp	INTC	32.92	32.43	32.80	+0.43	21943	24.83	16.41 Intergraph	IGR	24.14	23.42	24.10	+0.47	7080
47.85	20.73 Interactiv	ICHR	38.45	37.44	38.13	+0.28	44216	1.66	0.20 Internat Ht	INAP	1.33	1.20	1.22	+0.03	44834
26.77	9.85 Internet Sc	ISSA	17.85	16.79	16.97	+0.09	8122	0.96	0.26 Internt Cs	INSG	0.45	0.43	0.44	+0.01	33940
30.35	12.05 Interstl Cp	ISCI	26.98	26.08	26.78	+0.38	19656	3.15	0.77 Internt Com	ICCA	1.30	0.80	1.12	+0.18	7729
4.45	1.48 Interwork	IWOV	4.03	3.69	3.97	+0.12	26495	26.77	9.85 Internet Sc	ISSA	17.85	16.79	16.97	+0.09	8122
2.86	0.86 Inware	ITRA	2.86	2.68	2.75	+0.17	19105	30.35	12.05 Interstl Cp	ISCI	26.98	26.08	26.78	+0.38	19656
55.04	33.30 Inuit	INUI	48.52	47.64	48.01	+0.39	19121	4.45	1.48 Interwork	IWOV	4.03	3.69	3.97	+0.12	26495
11.00	8.98 Invstr Rf	IRTS	10.13	9.93	10.13	+0.14	665	2.86	0.86 Inware	ITRA	2.86	2.68	2.75	+0.17	19105
64.77	26.17 Invitngm	IVGN	64.38	63.08	63.20	+0.22	8779	55.04	33.30 Inuit	INUI	48.52	47.64	48.01	+0.39	19121
18.20	1.19 Invivo	IVIV	16.55	16.06	16.55	+0.25	165	11.00	8.98 Invstr Rf	IRTS	10.13	9.93	10.13	+0.14	665
4.28	1.23 Ixia Tech	IXIA	4.28	3.61	4.23	+0.63	8480	64.77	26.17 Invitngm	IVGN	64.38	63.08	63.20	+0.22	8779
10.73	2.59 Isis Pharm	ISPH	6.60	6.28	6.47	+0.02	4764	18.20	1.19 Invivo	IVIV	16.55	16.06	16.55	+0.25	165

38.22	10.88 NEW DEIT	NEWP	16.56	15.63	16.39	+0.44	9524	18.20	1.19 Invivo	IVIV	16.55	16.06	16.55	+0.25	165
13.18	10.49 Newport	NEWP	16.56	15.63	16.39	+0.44	9524	4.28	1.23 Ixia Tech	IXIA	4.28	3.61	4.23	+0.63	8480
3.50	0.35 Nexmed	NEXM	5.06	4.89	4.99	+0.06	8303	10.73	2.59 Isis Pharm	ISPH	6.60	6.28	6.47	+0.02	4764
24.16	9.78 Nextel Cm	NXTL	24.16	23.14	24.04	+0.18	195616	38.22	10.88 NEW DEIT	NEWP	16.56	15.63	16.39	+0.44	9524
12.30	3.90 Nextel Pa	NXTP	12.28	11.68	12.27	+0.17	26209	3.50	0.35 Nexmed	NEXM	5.06	4.89	4.99	+0.06	8303
22.58	7.64 Nicx Syst	NICE	22.58	21.10	22.49	+1.97	7385	24.16	9.78 Nextel Cm	NXTL	24.16	23.14	24.04	+0.18	195616
24.75	13.15 Nissan	NSANY	23.07	22.25	22.95	+0.11	3096	12.30	3.90 Nextel Pa	NXTP	12.28	11.68	12.27	+0.17	26209
28.35	20.52 Nordson	NTRS	28.35	27.55	28.05	+0.45	8016	22.58	7.64 Nicx Syst	NICE	22.58	21.10	22.49	+1.97	7385
48.75	27.64 Northm Tr	NTNS	51.61	45.05	46.29	+0.21	8016	24.75	13.15 Nissan	NSANY	23.07	22.25	22.95	+0.11	3096
9.95	3.38 Northfield	NFLD	6.06	5.70	6.06	+0.05	358	28.35	20.52 Nordson	NTRS	28.35	27.55	28.05	+0.45	8016
15.21	5.05 Nthwest: AI	NWAI	14.00	13.74	14.31	+0.11	10187	48.75	27.64 Northm Tr	NTNS	51.61	45.05	46.29	+0.21	8016
3.48	1.48 Nvadel	NYVDM	3.48	3.20	3.48	+0.17	373	9.95	3.38 Northfield	NFLD	6.06	5.70	6.06	+0.05	358
5.90	1.84 Nvadel	NYVDS	4.00	5.11	5.40	+0.17	502	15.21	5.05 Nthwest: AI	NWAI	14.00	13.74	14.31	+0.11	10187
6.66	2.14 Novell	NOVL	5.85	5.74	5.81	+0.01	16511	3.48	1.48 Nvadel	NYVDM	3.48	3.20	3.48	+0.17	373
41.36	24.93 Novellus	NOVL	40.67	39.87	40.38	+0.25	63052	5.90	1.84 Nvadel	NYVDS	4.00	5.11	5.40	+0.17	502
3.16	3.93 Novoste	NOVS	5.09	4.99	4.78	+0.08	1205	6.66	2.14 Novell	NOVL	5.85	5.74	5.81	+0.01	16511
4.01	0.64 Novus	NOVO	3.74	3.32	3.59	+0.12	8027	41.36	24.93 Novellus	NOVL	40.67	39.87	40.38	+0.25	63052
27.75	9.33 Nvidia	NVDA	18.50	17.73	18.28	+0.12	41668	3.16	3.93 Novoste	NOVS	5.09	4.99	4.78	+0.08	1205
4.50	2.36 Nymox	NYMX	2.50	2.47	2.50	+0.02	76	4.01	0.64 Novus	NOVO	3.74	3.32	3.59	+0.12	8027

CANADIAN BONDS

FOR
OCT 29/03

Bond quotations supplied by CBID Markets Inc. Closing prices and yields as of 4:00 PM yesterday. Most active based on volume traded. Yields are semi-annual compound to maturity. "Yield Chg" is the change in ask yield from the previous close.

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
GOVERNMENT OF CANADA BENCHMARKS							
2 Year	3.00%	2005-Dec-01	99.71	99.74	3.14	3.13	+0.030
5 Year	4.25%	2008-Sep-01	100.78	100.82	4.07	4.06	+0.041
10 Year	5.25%	2013-Jun-01	103.05	103.05	4.85	4.85	+0.051
20 Year	8.00%	2023-Jun-01	132.07	132.19	5.34	5.33	+0.035
30 Year	5.75%	2029-Jun-01	105.10	105.20	5.38	5.37	+0.035
ACTIVE CORPORATES							
Ontario	4.75%	2013-Jun-01	96.99	97.00	5.15	5.15	+0.051
Quebec	6.00%	2029-Oct-01	101.92	101.93	5.85	5.85	+0.045
Ontario	5.00%	2018-Dec-01	106.25	106.37	4.31	4.29	+0.023
Quebec	6.50%	2005-Dec-01	106.46	106.51	3.26	3.23	+0.035
Quebec	5.00%	2009-Jun-01	104.92	105.08	4.49	4.46	+0.017
ACTIVE CORPORATES							
Telus Corp	7.50%	2006-Jun-01	106.38	106.48	4.84	4.80	+0.008
Bell Cda	6.150	2009-Jun-15	106.46	106.69	4.82	4.78	+0.032
ManuF Cap Tr	6.700	2012-Jun-30	107.51	107.71	5.59	5.56	+0.032
Hydro One	7.150	2010-Jun-03	112.07	112.13	4.98	4.97	+0.040
GE Cap Cda	5.150	2013-Jun-06	98.48	98.81	5.35	5.31	+0.035
ACTIVE STRIPS (COUPONS AND RESIDUALS)							
Canada	0.00%	2008-Dec-01	80.65		4.28		+0.047
Canada	0.00%	2009-Dec-01	76.03		4.56		+0.045
Canada	0.00%	2008-Mar-09	83.54		4.18		+0.044
Ontario	0.00%	2008-Mar-09	65.27		5.04		+0.038
Canada	0.00%	2007-Oct-01	85.87		5.93		+0.047
GOVERNMENT OF CANADA AND ANGLES							
BusDevBk Cda	5.650	2005-Aug-17	104.39	104.46	3.10	3.06	+0.020
CMHC	5.750	2004-Dec-01	103.16	103.21	2.77	2.73	+0.020
CMHC	5.300	2007-Dec-03	104.81	104.86	4.01	4.00	+0.048
CMHC	5.500	2012-Jun-01	103.91	103.91	4.94	4.94	+0.066
Canada	5.000	2003-Dec-01	100.13	100.23	3.36	3.20	+0.016
Canada	7.500	2003-Dec-01	100.34	100.44	3.38	3.24	+0.020
Canada	3.500	2004-Jun-01	100.47	100.50	2.67	2.61	+0.022
Canada	5.000	2004-Sep-01	101.90	101.92	2.68	2.67	+0.040
Canada	4.250	2004-Dec-01	101.57	101.62	2.77	2.72	+0.020
Canada	9.000	2004-Dec-01	106.60	106.62	2.77	2.76	+0.020
Canada	6.000	2005-Sep-01	105.19	105.23	3.07	3.05	+0.035
Canada	8.750	2005-Dec-01	111.23	111.26	3.14	3.13	+0.029
Canada	5.750	2006-Sep-01	106.11	106.17	3.47	3.44	+0.015

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
Canada	7.00%	2006-Dec-01	110.00	110.05	3.54	3.52	+0.011
Canada	7.25%	2007-Jun-01	111.68	111.71	3.73	3.72	+0.041
Canada	4.50%	2007-Sep-01	102.41	102.42	3.81	3.81	+0.056
Canada	6.00%	2008-Jun-01	108.72	108.73	4.01	4.01	+0.048
Canada	4.25%	2008-Sep-01	100.78	100.82	4.07	4.06	+0.041
Canada	5.50%	2009-Jun-01	106.08	106.13	4.26	4.25	+0.040
Canada	5.50%	2010-Jun-01	105.78	105.83	4.47		

3.95	2.40	PMK	1.47	3.79	3.67	3.75	-0.04	35	39.2	11.0
3.42	2.32	PMV		0.35	0.03	0.35		8634		
2.55	2.55	PLI		2.40	2.30	2.36	-0.02	703		
1.65	1.65	PON		1.53	1.45	1.45	-0.05	34		
1.85	1.85	PSD	0.05	1.52	1.44	1.45	-0.05	1276	3.5	8.1
3.40	2.74	PRT		2.70	2.60	2.65		1823	20.4	
1.15	0.95	PUG		0.95	0.85	0.89	-0.05	6152		
24.74	11.33	QIT		20.88	20.15	20.37	+0.22	5796		42.1
33.70	12.11	OBRA		28.75	20.55	20.55	-0.30	3		51.4
23.75	12.16	OSR.B		21.25	20.51	20.78	+0.15	1486		16.6
40.55	20.51	QW	6.82	22.50	21.68	22.46	+1.08	4837	3.0	35.2
25.83	11.54	QW.PRD	1.538	23.50	23.70	23.85	+0.25	39		6.5
37.60	15.00	QW.PRB	1.688	26.60	26.20	26.40		153		6.4
37.60	15.05	QW.PRC	1.725	26.60	26.25	26.40	-0.20	79		6.5
0.88	1.15	QW.SD		0.63	0.61	0.52	+0.01	51995		
1.00	0.55	QW.SD		0.74	0.71	0.73	+0.02	2104		
1.99	1.43	QW.SD		1.99	1.87	1.56	+0.03	1847		
1.25	0.78	QW.SD		0.89	0.83	0.53	-0.01	25		
9.28	0.19	QW.SD		8.26	0.25	0.25		410		
45.40	13.75	QW.SD		1.75	45.10	45.03	-0.07	2		0.4

15.93	11.50	Stawcor	SCLA	0.81	13.90	13.73	-0.10	179		
56.49	45.00	Shell Cda	SHC	0.80	51.50	51.50	+0.05	3689	0.5	15.0
15.75	10.01	Sherma	SMG	15.75	15.75			2237		11.7
5.26	3.98	Sherritt Intl	S	5.20	4.92		+0.22	18793		10.0
39.77	20.93	Shire Acqr	SHQ	30.50	36.40	30.40	+0.26	3		38.5
29.10	22.11	Shoppers Dr	SC	29.10	28.76	29.00	+0.32	1546		25.7
23.95	19.40	Sico	SIC	0.44	23.84	23.25	-0.06	24	1.9	12.9
11.00	11.00	Sitel Jan	SBL	16.85	16.50	15.85	+0.61	9		9
9.25	6.75	Sierra Sy	SSG	7.50	7.00	7.50		21		35.7
25.25	4.40	Slater Wirel	SW	22.30	21.56	21.90	+0.43	1456		76.3
0.15	0.15	Sigal/Gene	SGI	1.35	0.12	0.13		3864		
11.45	4.60	Silent Wit	SWT	11.25	11.18	11.20		250		35.0
4.02	0.88	Sinl Fer	TREA	3.31	3.10	3.24	+0.13	2656		6.7
0.43	0.10	Sirt	SI	0.43	0.36	0.42	+0.05	5799		21.0
7.00	3.93	Sixty Split	SKY	6.90	6.70	6.70	-0.10	48		
6.20	0.95	Slater Steel	SSI	0.12	0.11	0.15	+0.05	745		
16.69	8.01	Sleeman	SLE	9.26	9.28	9.34	+0.11	120		15.8
9.50	6.75	Slecan Fore	SFF	8.25	8.20	8.20	-0.05	362		9.4
42.80	30.09	Sobeys	SBY	0.44	31.20	31.00	+0.07	2612	1.4	11.7

3.22	1.17	Terra Ind	TIA	3.42	3.30	3.42	+0.24	4		
5.20	1.40	Terra Payme	TPI	3.75	3.60	3.75	+0.07	167		
0.54	0.15	Terraquest	TRO	0.29	0.28	0.28	-0.05	180		
20.00	9.25	Teleso	TEO	9.60	9.50	9.60	+0.05	179		
32.24	22.25	Teleso	TSM.A	0.64	31.85	31.85	+0.35	9	2.0	11.2
0.22	0.05	Tesoro En	TOG	1.15	1.05	1.05	-0.05	2690		13.1
45.00	42.21	Tescote	TXC.PRC	44.81	44.80	44.80	-0.05	18		
5.50	3.80	Theraprotech	TH	5.40	5.20	5.30		347		
18.75	11.55	35 Split	TPS	17.56	17.56	17.56	-0.51	2		
26.00	24.61	35 Split	TFS.PRA	1.275	25.41	25.41	+0.01	5	5.0	
0.89	0.54	35 Thistle Min	THT	0.50	0.475	0.49	-0.005	12810		
45.33	36.85	Thomson	TOC	9.71	42.63	42.63	+0.88	2990	2.3	24.8
24.80	17.75	Thomson	TOC.PRB	0.84	24.75	24.45	-0.30	27	3.4	
7.55	4.81	Thurs En	THY	7.19	6.99	7.00	-0.10	958		8.2
0.20	0.07	Thundersin	THR	4.17	0.15	0.15		1202		
3.67	2.00	Tiberon Mt	TBR	2.10	2.02	2.02	-0.94	391		
1.62	0.55	Yimnicks	TIO	1.16	1.13	1.16	+0.02	148	58.0	
0.38	0.14	Tjordia	TJM	3.25	3.1	3.15	+0.05	305		
4.15	0.18	Therton	TIV	0.35	3.45	3.45	+0.05	270	11.5	

CANADIAN BONDS

FOR
OCT 30/03

Bond quotations supplied by CBD Markets Inc. Closing prices and yields as of 4:00 PM yesterday. Most active based on volume traded. Yields are semi-annual compound to maturity. "Yield Chg" is the change in ask yield from the previous close.

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yield	Ask Yield	Yield Chg
GOVERNMENT OF CANADA BENCHMARKS							
2 Year	3.00%	2009-Dec-01	99.61	99.67	3.20	3.17	+0.037
5 Year	4.25%	2008-Sep-01	100.50	100.57	4.13	4.12	+0.057
10 Year	5.25%	2013-Jun-01	102.70	102.81	4.89	4.88	+0.031
20 Year	8.00%	2023-Jun-01	131.61	131.71	5.37	5.36	+0.033
30 Year	5.75%	2029-Jun-01	104.65	104.85	5.41	5.40	+0.024
ACTIVE PROVINCIALS AND AGENCIES							
Ontario	4.75%	2013-Jun-02	96.69	96.73	5.19	5.19	+0.036
Quebec	6.00%	2029-Oct-01	101.56	101.77	5.88	5.87	+0.012
Ontario	5.70%	2008-Dec-01	105.93	105.98	4.38	4.37	+0.032
Quebec	6.50%	2005-Dec-01	106.37	106.43	3.30	3.27	+0.036
Quebec	5.50%	2009-Jun-01	104.61	104.64	4.55	4.55	+0.088
ACTIVE CORPORATES							
Telus Corp	7.50%	2006-Jun-01	106.05	106.48	4.56	4.79	-0.063
Bell Cda	6.15%	2009-Jun-15	106.24	106.47	4.87	4.82	+0.043
ManuF Cap Tr	6.70%	2012-Jun-30	107.32	107.64	5.62	5.57	+0.018
Hydro One	7.15%	2010-Jun-03	111.75	111.86	5.63	5.01	+0.045
GE Cap Cda	5.15%	2013-Jun-06	98.36	98.59	5.37	5.34	+0.029
ACTIVE STRIPS (COUPONS AND RESIDUALS)							
Canada	0.00%	2008-Dec-01	88.44		4.34		+0.056
Canada	0.00%	2009-Dec-01	75.76		4.62		+0.061
Ontario	0.00%	2008-Mar-08	83.31		4.25		+0.067
Canada	0.00%	2012-Jun-01	65.02		5.08		+0.047
Canada	0.00%	2007-Oct-01	85.72		3.98		+0.050

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yield	Ask Yield	Yield Chg
Canada	7.25%	2007-Jun-01	111.45	111.48	3.79	3.79	+0.063
Canada	4.50%	2007-Sep-01	102.20	102.27	3.77	3.85	+0.040
Canada	6.00%	2008-Jun-01	107.92	107.98	4.08	4.07	+0.056
Canada	4.25%	2008-Sep-01	100.50	100.57	4.13	4.12	+0.057
Canada	5.50%	2009-Jun-01	105.77	105.85	4.32	4.31	+0.054
Canada	5.50%	2010-Jun-01	105.48	105.55	4.53	4.51	+0.047
Canada	6.00%	2011-Jun-01	108.20	108.29	4.70	4.69	+0.038
Canada	5.25%	2012-Jun-01	103.02	103.12	4.81	4.80	+0.036
Canada	5.25%	2013-Jun-01	102.70	102.81	4.89	4.88	+0.031
Canada	11.25%	2015-Jun-01	155.03		4.35	+0.045	
Canada	8.00%	2023-Jun-01	131.61	131.71	5.37	5.36	+0.033
Canada	8.00%	2027-Jun-01	133.97	134.18	5.43	5.42	+0.024
Canada	5.75%	2029-Jun-01	104.65	104.85	5.41	5.40	+0.024
Canada	5.75%	2033-Jun-01	105.37	105.57	5.38	5.37	+0.025
Canada	5.52%	2006-Jun-15	104.97	105.05	3.52	3.49	+0.054
Cda House Tr	4.75%	2007-Mar-15	102.95	103.04	3.80	3.78	+0.044
Cda House Tr	5.10%	2007-Sep-15	103.88	103.98	4.00	3.98	+0.040
Exp Dev Cda	5.50%	2004-Jun-01	101.73	101.75	2.65	2.62	-0.003
Exp Dev Cda	5.00%	2009-Feb-09	102.85	103.00	4.39	4.36	+0.055
Exp Dev Cda	5.75%	2011-Jun-01	105.48	105.63	4.87	4.85	+0.034
Exp Dev Cda	5.80%	2012-Dec-03	105.40	105.54	5.05	5.03	+0.041

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yield	Ask Yield	Yield Chg
BC	5.70%	2029-Jun-18	98.91	99.12	5.78	5.77	+0.019
BC	6.35%	2031-Jun-18	107.71	107.93	5.79	5.77	+0.018
BC MFA	5.375	2004-Nov-05	102.52		2.82		+0.028
BC MFA	6.50%	2005-Apr-12	107.82		2.90		+0.028
BC MFA	7.25%	2006-Sep-25	109.72		3.67		+0.054
BC MFA	5.25%	2012-Dec-03	100.68	100.86	5.15	5.13	+0.045
Fin Quebec	6.30%	2006-Jun-01	106.81	106.95	3.51	3.45	+0.041
Fin Quebec	5.75%	2008-Dec-01	106.31	106.25	4.39	4.36	+0.069
Hydro-Quebec	8.50%	2005-Aug-15	109.29		3.09		+0.040
Hydro-Quebec	7.00%	2007-Feb-15	109.80	109.94	3.79	3.75	+0.045
Hydro-Quebec	7.50%	2011-Feb-15	109.59	109.84	4.92	4.88	+0.045
Hydro-Quebec	10.00%	2011-Sep-28	132.31	132.56	5.00	4.96	+0.045
Hydro-Quebec	7.00%	2012-Feb-15	112.50	112.75	5.13	5.09	+0.041
Hydro-Quebec	6.00%	2031-Aug-15	101.61	102.19	5.88	5.84	+0.033
Hydro-Quebec	6.50%	2035-Feb-15	108.27	108.85	5.85	5.81	+0.032
Manitoba	5.55%	2004-Jul-15	102.01	102.03	2.69	2.68	+0.032
Manitoba	9.375	2004-Nov-15	106.59	106.64	3.83	2.79	+0.009
Manitoba	6.25%	2005-Jun-22	105.07	105.26	2.04	2.92	+0.036
Manitoba	5.10%	2006-Dec-01	104.00	104.13	3.71	3.67	+0.047
Manitoba	8.50%	2026-Apr-16	108.74	108.88	3.95	3.90	+0.050
Manitoba	5.75%	2008-Jun-02	106.16	106.34	4.25	4.21	+0.029
NB MFA	5.625	2004-Aug-25	102.25		2.77		+0.068
NB MFA	6.25%	2005-Aug-10	105.16		3.22		+0.040
New Brunswick	5.40%	2004-Jun-09	101.63		2.61		+0.022
New Brunswick	8.75%	2005-Apr-19	108.17	108.25	2.97	2.92	+0.036
New Brunswick	7.50%	2005-Dec-15	108.46	108.55	3.32	3.27	+0.051
New Brunswick	7.10%	2006-Oct-16	109.43	109.58	3.70	3.65	+0.046
New Brunswick	5.70%	2008-Jun-02	105.94		4.26		+0.069
New Brunswick	5.25%	2009-Jun-02	103.58		4.52		+0.061
New Brunswick	10.25%	2009-Jun-22	128.01	128.14	4.55	4.53	+0.061
New Brunswick	5.85%	2011-Dec-01	105.43	105.68	5.02	4.99	+0.012
New Brunswick	5.875	2012-Dec-06	105.16	105.24	5.16	5.14	+0.047
New Brunswick	5.65%	2028-Dec-27	97.27	97.85	5.86	5.81	+0.033
Newfoundland	9.55%	2004-Aug-05	104.95	104.99	2.83	2.77	-0.003
Newfoundland	6.50%	2009-Oct-17	107.70	108.28	5.92	5.87	+0.033</

98+	105.00	97.50	CdnHt	HOT.DD	103.50	104.95	nt	105.00	104.50	105.00	+2.00	1150	
99+	131.00	100.50	CdnWst	CWB.DBA	130.00	128.00	+0.50	1870	131.00	125.00	130.00	+5.00	10700
100+	50.00	96.00	Canam	CAN.DR	99.00	99.00		350	99.20	98.00	99.00	+0.75	1930
96	100.00	101.50	Chintra	CHC.DR	113.62	115.00		nt	115.00	114.01	115.00	+0.99	600
94	1.74	76.00	Chintra	CHC.DR	88.00	87.80	+0.83	3120	88.00	87.80	88.00		3680
123+	94.80	55.00	Com D	COV.DR	91.50	94.70		nt	94.80	91.50	91.50	+2.50	320
56	1	76.00	30.00	Concer	CNG.DR	30.00	30.00		20	30.00	30.00		20
103+	125.00	99.00	DeComa	DEC.DR	123.00	120.00	-2.00	1740	123.00	118.25	121.00		5380
95+	105.00	100.25	EnCana	ECA.DR	101.10	101.10		309	101.84	100.90	101.18	-0.79	2350
94	102.00	100.00	1st Cap	FCDR.DR	100.00			nt	100.00	100.00	100.00		110
92	105.75	93.50	1st C	FCR.DR.A	100.25	100.20	+0.23	240	100.00	100.00	100.25	-1.52	17120
97	103.00	84.00	1st C	FCR.DR.B	101.10	103.00		nt	103.00	103.00	103.00	+1.90	160
95	97.50	73.25	1st C	FCR.DR.C	97.00	96.25	+0.25	308	97.00	95.75	96.25	-0.25	1880
97	99.00	75.00	1st C	FCR.DR.D	96.50	95.10		870	96.50	95.10	96.50	+1.45	8920
96	109.51	95.50	Frt Chi	FCE.DR.A	107.50	106.95	+0.50	430	107.50	106.10	107.50	+0.51	3830
103	103.00	100.05	Frt Ch	FCE.DR.B	103.00	103.00		603	103.00	101.80	103.00	+1.09	17380
106+	94.00	70.00	Gerduj	GHA.DR	89.50	89.49	-0.50	300	91.00	86.55	89.50	+2.00	2050
107	120.00	105.00	High L	HIF.DS	145.00			nt		120.00			4
99+	100.00	66.10	Hwls	HBC.DR.A	99.00	98.75		2230	100.00	98.00	99.00	+0.75	15600
106	106.00	98.50	Invest R	INW.DR	106.00	105.60	-0.39	1150	106.00	104.00	105.60	+0.60	13720

100+	10.50	8.90	Diversio	DIV.UN	0.93	10.50	10.47	70.01	101	10.31	10.33	10.33		1.05	25.5		
95	11.30	9.25	Diversif	DGT.UN	1.17	11.10	11.30		nt	11.25	11.15	11.15	-0.10				
97	27.65	22.84	Diversif	DUI.UN	1.32	26.85	26.85	+0.05	6	26.85	26.67	26.85	-0.55				
95	10.75	9.45	Diversif	DIF.UN	0.93	10.50	10.33	-0.12	323	10.70	10.33	10.35	-0.10				
99	9.98	9.50	Diversif	DTS.UN	0.96	9.96	9.92	+0.03	307	9.98	9.90	9.95	+0.05				
100	23.55	15.81	Dundas R	DUN	2.20	22.00	22.00	-0.95	1839	22.05	21.46	22.00	+0.89	7200	10.00	0.72	30.6
103+	12.45	10.55	Enbridge	ENF.UN	0.82	11.90	11.60	-0.18	749	12.45	11.50	11.62	-0.55	3996	7.10		
101	28.00	11.89	Energy	ENR.UN	1.36	28.00	26.00	+1.71	3168	28.00	24.65	27.50	+3.28	6693	4.95	0.44	62.5
90	37.10	25.60	Energy	ENL.UN	4.19	36.55	35.12	-0.73	3122	37.01	35.12	35.82	-0.81	8831	11.70	2.90	12.3
99+	6.89	5.98	Enar Vest	ENV.UN	0.84	6.45	6.40	+0.01	2225	6.48	6.38	6.44	-0.02	12104	13.84	0.65	9.9
105+	11.25	9.17	FP News	FPN.UN	1.20	11.25	10.95	+0.40	199	11.25	10.48	11.20	+0.70	385	10.71	0.31	36.1
96	17.10	14.50	Faircourt	FCL.UN	1.50	16.55	17.00		nt	17.10	16.58	17.10	+0.10	76	8.77		
95+	15.00	14.20	Faircourt	FCF.UN	1.57	14.70	14.70	+0.10	17	14.90	14.60	14.70		321	10.71		
99+	20.45	9.50	Firm Cap	FCN.UN	0.97	20.63	20.45	-0.02	502	10.89	10.40	10.51	-0.06	1181	9.25	0.96	18.9
99+	25.85	24.25	1st Asset	FAY.UN	1.75	24.80	24.50		17	25.00	24.50	24.80	+0.05	52	7.06		
99+	10.45	17.00	1st Prem	FPN.UN	2.00	19.65	19.47	-0.09	72	19.87	19.16	19.50	+0.35	469	10.26	0.70	28.0
99+	9.37	7.50	1st Prem	FPN.UN	0.75	9.37	9.26	+0.10	10	9.37	9.10	9.26	+0.06	15	11.0	0.39	23.8
93+	14.69	11.60	1st Prem	FPN.UN	1.30	13.96	13.83		62	13.96	13.42	13.85	+0.60	733	9.39	-0.26	
98	14.65	8.85	Focus En	FET.UN	1.60	13.60	13.52	-0.09	290	13.70	13.36	13.53	-0.12	2320	11.86	0.36	37.6
112+	34.25	23.16	Fording	FDG.UN	3.49	34.25	31.90	+2.32	12336	34.25	30.75	34.25	+3.65	17881	10.19	2.16	15.9

CANADIAN BONDS

FOR
OCT 31 / 03

Bond quotations supplied by CBID Markets Inc. Closing prices and yields as of 4:00 PM yesterday. Most active based on volume traded. Yields are semi-annual compound to maturity. "Yield Chg" is the change in ask yield from the previous close.

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yield	Ask Yield	Yield Chg
GOVERNMENT OF CANADA BENCHMARKS							
2 Year	4.200	2008-Dec-01	99.68	99.71	3.16	3.15	-0.020
5 Year	3.000	2008-Sep-01	100.77	100.83	4.07	4.06	-0.059
10 Year	5.250	2013-Jun-01	103.15	103.22	4.83	4.82	-0.054
20 Year	8.000	2023-Jun-01	132.36	132.51	5.32	5.31	-0.054
30 Year	5.750	2029-Jun-01	105.40	105.50	5.36	5.35	-0.045
ACTIVE PROVINCIALS AND AGENCIES							
Ontario	4.750	2013-Jun-01	97.08	97.28	5.14	5.12	-0.065
Quebec	6.000	2029-Oct-01	102.17	102.38	5.84	5.82	-0.045
Ontario	5.700	2008-Dec-01	106.22	106.27	4.32	4.31	-0.062
Quebec	6.500	2005-Dec-01	106.43	106.46	3.26	3.24	-0.025
Quebec	5.500	2009-Jun-01	104.92	104.95	4.49	4.49	-0.062
ACTIVE CORPORATES							
Telus Corp	7.500	2006-Jun-01	106.25	106.50	4.88	4.78	-0.012
Bell CDA	6.150	2009-Jun-01	106.55	106.78	4.80	4.76	-0.062
Manuf Cap Tr	6.700	2012-Jun-30	107.71	108.03	5.56	5.52	-0.055
Hydro One	7.150	2010-Jun-01	112.16	112.18	4.96	4.96	-0.055
GE Cap Cda	5.150	2013-Jun-01	98.84	99.02	5.31	5.28	-0.058
ACTIVE STRIPS (COUPONS AND RESIDUALS)							
Canada	0.000	2008-Dec-01	80.67		4.28		-0.057
Canada	0.000	2009-Dec-01	76.05		4.56		-0.062
Ontario	0.000	2008-Mar-08	83.53		4.19		-0.060
Canada	0.000	2012-Jun-01	65.35		5.03		-0.058
Canada	0.000	2007-Oct-01	85.89		3.93		-0.050
GOVERNMENT OF CANADA AND AGENCIES							
BusDev&K Cda	5.650	2008-Aug-17	104.35	104.40	3.13	3.09	-0.038
CMHC	5.750	2004-Dec-01	103.11	103.16	2.78	2.74	-0.026
CMHC	5.500	2007-Dec-01	104.80	104.85	4.01	4.00	-0.053
CMHC	5.300	2007-Jun-01	103.99	103.99	4.92	4.92	
Canada	5.000	2009-Dec-01	100.11	100.21	3.46	3.13	-0.048
Canada	7.500	2009-Dec-01	100.29	100.39	3.49	3.18	-0.055
Canada	3.500	2004-Jun-01	100.46	100.50	2.67	2.61	-0.015
Canada	5.000	2004-Jun-01	101.88	101.90	2.68	2.66	-0.005
Canada	4.250	2004-Dec-01	101.54	101.60	2.78	2.73	-0.026
Canada	9.000	2004-Dec-01	106.53	106.55	2.78	2.77	-0.031
Canada	6.000	2005-Sep-01	105.12	105.18	3.09	3.06	-0.023
Canada	8.750	2005-Dec-01	111.14	111.16	3.16	3.15	-0.020
Canada	5.750	2006-Sep-01	106.04	106.07	3.48	3.47	-0.025
Canada	7.000	2006-Dec-01	109.92	109.95	3.56	3.55	-0.025
Canada	7.250	2007-Nov-19	112.74	112.80	5.66	5.63	-0.052
Canada	6.150	2007-Nov-19	110.37	110.95	5.74	5.69	-0.052

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yield	Ask Yield	Yield Chg
BC	5.700	2029-Jun-18	99.51	99.72	5.74	5.72	-0.045
BC	6.350	2031-Jun-18	108.37	108.60	5.74	5.73	-0.045
BC MFA	5.375	2004-Nov-05	102.54		2.79		-0.031
BC MFA	8.500	2005-Apr-12	107.85		2.87		-0.031
BC MFA	7.250	2006-Sep-25	109.78		3.65		-0.025
BC MFA	5.250	2012-Dec-03	101.12	101.30	5.09	5.07	-0.060
Fin Quebec	6.300	2006-Jun-01	106.88	107.02	3.49	3.42	-0.032
Fin Quebec	5.750	2008-Dec-01	106.39	106.53	4.33	4.30	-0.062
Hydro-Quebec	8.500	2005-Aug-15	109.33		3.06		-0.031
Hydro-Quebec	7.000	2007-Feb-15	109.93	110.02	3.75	3.72	-0.025
Hydro-Quebec	6.500	2011-Feb-15	109.94	110.19	4.86	4.82	-0.056
Hydro-Quebec	10.000	2011-Sep-26	122.73	122.98	4.94	4.91	-0.055
Hydro-Quebec	7.000	2012-Feb-15	112.88	113.13	5.07	5.04	-0.053
Hydro-Quebec	6.000	2031-Aug-15	102.34	102.92	5.83	5.79	-0.052
Hydro-Quebec	6.500	2035-Feb-15	110.08	110.56	5.80	5.76	-0.052
Manitoba	5.650	2004-Jul-15	102.00	102.04	2.70	2.65	-0.031
Manitoba	9.375	2004-Nov-15	106.59	106.64	2.82	2.77	-0.015
Manitoba	6.250	2005-Jun-22	105.11	105.30	3.01	2.89	-0.031
Manitoba	5.100	2007-Dec-01	104.12	104.20	3.67	3.64	-0.025
Manitoba	6.625	2007-May-16	108.90	109.04	3.90	3.85	-0.051
Manitoba	5.750	2008-Jun-02	106.42	106.60	4.19	4.15	-0.062
NB MFA	5.625	2004-Aug-25	102.27		2.74		-0.031
NB MFA	8.000	2003-Jun-01	134.80	135.02	5.38	5.36	-0.051
NB MFA	8.000	2007-Jun-01	105.40	105.50	5.36	5.35	-0.045
NS MFC	5.750	2029-Jun-01	105.40	105.50	5.36	5.35	-0.045
New Brunswick	8.750	2005-Apr-19	108.19	108.27	2.95	2.90	-0.026
New Brunswick	7.500	2005-Dec-15	108.49	108.58	3.30	3.25	-0.028
New Brunswick	7.100	2006-Oct-16	109.54	109.61	3.65	3.63	-0.020
New Brunswick	5.700	2008-Jun-02	106.20		2.60		-0.062
New Brunswick	10.250	2009-Jun-22	128.35	128.48	4.49	4.47	-0.062
New Brunswick	5.850	2011-Dec-01	105.80	105.83	4.97	4.96	-0.024
New Brunswick	5.875	2012-Dec-06	105.59	105.70	5.10	5.08	-0.062
New Brunswick	5.650	2028-Dec-27	97.95	98.53	5.80	5.76	-0.052
Newfoundland	9.550	2004-Aug-05	104.93	104.97	2.83	2.78	-0.054
Newfoundland	6.500	2009-Oct-17	108.44	109.02	5.86	5.82	-0.042
Nfld MFC	6.000	2009-Sep-20	106.91	107.16	4.64	4.59	-0.058
Nfld&LabHydro	5.900	2008-Apr-30</					

11.60	8.25 Newlin	NECA	11.00	11.00	11.00	20	21.6			
15.65	9.07	NEW.A	15.85	15.85	15.85	317				
14.89	11.17	NEW.PR.A	1.001	14.20	14.66	14.19	+0.04	158	7.0	
58.70	35.1	NMC	2.38	58.65	57.00	57.58	+0.64	723	0.4	39.4
39.68	28.26	NXY	0.40	37.08	36.73	37.00	-0.03	2693	1.1	5.8
10.38	7.01 Newstar	NFB	0.40	10.38	10.16	10.38	+0.05	6590	3.9	21.1
3.10	0.50 Nevada Bio	NXF		0.99	0.97	0.97		198		
0.16	0.65 Nexstar	NXA		0.10	0.095	0.10	+0.005	2304		
9.65	0.25 Nexco Crp	HYK		0.95	0.83	0.85	+0.005	8039		
3.32	2.51 Nexvok	NVI		5.30	5.10	5.25	+0.05	73	14.6	
31.70	21.55 Niro Res	NKO	0.12	30.06	29.63	29.63	-0.62	371	0.4	57.0
1.04	0.45 Nicran	NNG		0.63	0.63	0.63	+0.10	59		
16.73	11.69 Noranda	NPD	0.48	16.24	16.05	16.20	+0.04	8321	1.0	4.9
24.50	20.25 Nora	NRD.PR.F	1.125	23.02	23.01	23.01	-0.24	15	4.9	
24.94	21.51 Nora	NRD.PR.G	1.525	24.15	24.05	24.15	-0.15	43	6.3	
27.06	24.36 Noran	NRD.PR.H	1.625	26.60	26.30	26.35	+0.05	22	6.1	
1.76	0.50 Norcan Int	NI		0.85	0.70	0.80	+0.10	123		
6.06	3.00 Norske Skov	NS		3.84	3.65	3.75		1745		
6.50	1.82 Norrel Netwk	NT		6.03	5.96	5.96	-0.08	118645		
20.80	7.75 Norrel	NTP.PR.F	7.125	18.95	18.80	18.80	-0.05	4812	6.0	
18.50	6.50 Norrel	NTP.PR.G	7.125	18.15	17.80	17.90	-0.10	1117	6.3	
8.30	3.08 Nth Am Pal	PBL		8.28	7.96	8.18	+0.10	1038	20.4	
2.15	0.65 North Atlant	NAC		2.19	2.02	2.02	-0.03	203		
22.25	15.63 Northbridge	NB	0.60	21.10	20.70	21.00	+0.10	171	2.9	7.1
0.45	0.01 Northern Pk	NYC		0.15	0.15	0.15		3743		
3.10	0.50 Northern Ori	NO		3.10	2.73	3.10	+0.40	34056		
0.59	0.37 Nthbrn O	NNO.WT		1.59	1.30	1.58	+0.29	2669		
0.59	0.27 Nrbgat	NIX.WT		0.85	0.80	0.82	+0.02	208		
6.85	0.25 Nrt	NOX.WT.A		0.81	0.81	0.81	+0.06	35		
2.84	1.23 Norrigate	NGX		2.84	2.71	2.84	+0.14	7768	64.7	

17.71	11.00 Siebel Jan	SIL		17.73	17.26	17.73	+0.02	7		
9.25	6.75 Sierra Sy	SSG		7.04	6.75			24	33.3	
25.25	4.40 Sierra Wire	SW		23.95	20.91		1.44	3787	74.5	
0.15	0.15 SignalGen	SGI		0.13	0.12		-0.005	3628		
11.45	4.60 Silenit Wht	SWE		11.18	11.16			233	34.9	
4.02	0.88 Sino For	TREA		3.39	3.20	3.35	+0.05	2570	6.9	
0.49	0.10 Sirt	SI		0.49	0.44	0.45	+0.01	3792	22.5	
7.15	3.93 Sixty Split	SXT		7.15	7.01	7.31	-0.04	143		
26.20	23.65 60 Spl	SXT.PR.A	1.425	25.72	25.72	25.72	+0.01	100	5.5	
5.28	0.95 Slabtr Steel	SSI		0.14	0.13	0.15		1237		
10.69	8.61 Sleeman	ALE		9.29	9.20	9.20	-0.05	172	15.6	
9.50	7.15 Slocan Fore	SFF		8.53	8.35	8.52	-0.12	472	9.8	
42.00	30.00 Solberg's	SBY	0.44	31.20	30.85	31.20	+0.03	4299	1.4	11.7
3.35	1.15 Sodico	SO		2.92	2.80	2.90		224	9.3	
9.60	4.78 Soltech	SO		5.80	5.80	5.80	-0.10	3	10.8	
9.43	4.02 Soltron	SCT		7.56	7.36	7.62	+0.12	104		
1.35	0.35 Sullair	SIG		1.31	1.30	1.30		98		
1.25	0.04 SulAm Eld	SAP		0.09	0.08	0.085		5410		
8.10	5.08 SulSta	SUF		5.75	5.64	5.75	-0.12	260		
36.45	2.27 Sunbwystr	SWG		35.45	33.25	35.00	+2.50	1837		
3.25	1.60 Sun Spectra	SPD		2.80	2.55	2.80	+0.07	151		
1.95	0.85 Spectral	SP		1.02	0.99	1.00		76		
4.25	2.14 Spectrumag	SGX		3.80	3.55	3.58	-0.24	1147		
2.68	1.05 Spectrapol	SPW		2.50	2.40	2.49	-0.09	138	16.6	
3.84	1.06 Split Yield	YLD	0.95	1.52	1.50	1.50	-0.10	8	63.3	
10.78	7.50 Split	YLD.PR.B	1.05	16.20	10.05	10.05	-0.45	12	10.4	
15.83	4.31 Stake Tech	SOY		13.24	12.55	13.20	+0.74	140	67.2	
21.50	14.15 Stantec	STN		20.00	20.00	20.00	+0.15	1220	15.0	
3.50	2.60 Starpoint En	SPH		3.25	3.17	3.17	+0.02	406		
2.19	1.04 Steeplejack	SJD		2.10	1.99	2.10		646	3.8	

10.65	7.16 Trojan Tc	TUV		8.85	7.95	8.00		61	44.1	
0.32	1.14 Trouline Inv	TXX		0.28	0.26	0.28	+0.005	1520		
1.30	0.63 True Energy	TUJ		1.29	1.25	1.28	+0.02	941	16.0	
4.20	1.52 Tso3	TOS		3.45	3.39	3.40	-0.05	160		
1.21	0.01 Tso3	TOS.WT.B		0.60	0.58	0.55	+0.04	338		
1.30	0.36 Tudor	TOR		0.89	0.80	0.80	-0.10	59		
22.60	4.86 Fundra Sem	TUN		22.68	21.50	22.30	+0.30	325		
1.20	0.23 Turbo Genst	TGE		0.90	0.85	0.85	-0.08	384		
4.60	1.72 Tusk Energy	TKE		4.20	3.96	3.99	+0.01	1024	7.5	
0.47	0.22 Twin Min	TWG		0.375	0.33	0.36	-0.01	800		
0.14	0.05 UCK Corp	UCX		0.15	0.10	0.11		360		
0.82	0.20 UTS Energy	UTS		0.39	0.38	0.39	+0.01	185		
27.80	12.13 Ultra Petro	UPS		27.80	24.20	25.93	+0.37	245		
23.75	15.36 Uni Select	UNS	2.68	23.50	23.00	23.50	-0.25	45	11	13.9
3.00	1.80 Umbroue	UBE		2.55	2.55	2.55	+0.15	1	14.2	
1.47	0.40 Uniforest	UNFA		0.84	0.84	0.83	+0.01	388	0.5	
37.49	32.10 United Corp	UNC	8.89	36.40	35.60	35.70	-0.65	107	2.2	39.7
4.60	3.20 Upton Res	URC		3.34	3.24	3.24	-0.05	780	9.8	
0.45	0.25 UVC	UVC		0.45	0.42	0.51	-0.24	184		
9.70	7.35 VHO Entert	VHO		8.75	8.45	8.45	-0.03	7	15.0	
8.39	1.42 VSM Health	VSM		7.84	7.31	7.46	-0.34	916		
16.00	10.51 Van Meudt	VME	0.22	14.90	14.60	14.78	+0.08	35	1.5	25.3
2.50	0.54 Vaspen	VAS		2.45	2.40	2.42	-0.05	514	40.3	
8.56	2.91 Vastgen	VAD		8.35	8.01	8.32	+0.08	1299		
3.80	1.24 Vector Aero	RNO		2.25	2.35	2.23	-0.18	710		
13.30	10.00 Velia	VLO	0.30	12.15	12.15	12.15	-0.10	5	2.5	
6.18	4.50 Vicozo	VHLA	0.30	5.16	5.36	5.16	+0.11	49	5.8	17.8
28.53	20.81 Vincor	VIN		27.30	27.02	27.10	-0.15	391	16.6	
1.88	0.23 Viracodia	VCA		2.60	2.60	2.60		282	13.7	
3.00	1.83 Virginia G	VIA		1.80	1.65	1.77	+0.11	1148		
1.20	0.68 Virtek Vis	VVK		0.90	0.83	0.83	-0.10	283		

7.16	5.29	Inf Pipe	IPLUN	0.70	6.80					
23.40	10.00	Public Stor	PUB	2.10	21.90					
10	10	TrnsAkl	TPWUN	7.67	9.70					
35	35	TrnsCda	TPULRN	2.52	35.00					
19.05	15.50	TriaxR	TXLUN	18.60	18.60					
12.34	8.40	TriaxR	TRFUN	12.30	12.30					

11.55	8.70 A&W Rv	AWUN	1.08	10.80						
10.83	8.25 ACS Med	AYUN	5.29	9.70						
12.03	9.80 APF Ent	AYUN	2.155	11.90						
14.03	10.89 ARC E	AETUN	1.80	13.90						
11.94	9.65 Aberdn	GSVUN	1.50	10.00						
22.00	18.76 Aberdn	SCOUN	1.25	20.00						
11.74	9.00 Acclaim	AEUN	1.95	11.20						
13.99	9.90 Adv Ft	AFTUN	1.20	13.30						
17.25	11.65 Admt	AVUN	2.10	16.50						
12.20	9.75 Alexis Nln	ANUN	1.60	12.30						
9.98	8.40 Algonq	APFUN	9.19	9.90						
13.50	9.15 Allied Ppt	APUN	1.10	11.10						
1.59	0.72 Amalgam	AUN	0.47	0.80						
12.54	10.80 Ameria	USUN	1.068	11.00						
13.85	11.26 Amerist	RSPUN	1.723	12.30						
11.65	9.55 Amtelec	AMTUN	1.163	11.10						
10.65	8.50 Arctic Gla	AGUN	3.057	10.80						
12.35	10.11 Assoc Br	ACUN	1.075	10.80						
13.42	7.32 Auda	FZUN	0.70	7.90						
14.93	11.21 BFI Cda	BFCUN	1.219	14.20						
8.65	6.85 BCIH	BCUN	1.87	8.40						
18.12	9.64 Barclays	BAUN	10.00	10.00						

CANADIAN BONDS

FOR
NOV 4/03

Bond quotations supplied by CBID Markets Inc. Closing prices and yields as of 4:00 PM yesterday. Most active based on volume traded. Yields are semi-annual compound to maturity. "Yield Chg" is the change in ask yield from the previous close.

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yield	Ask Yield	Yield Chg
GOVERNMENT OF CANADA BENCHMARKS							
2 Year	3.000	2005-Dec-01	99.57	99.60	3.22	3.20	-0.005
5 Year	4.250	2008-Sep-01	100.65	100.68	4.10	4.09	-0.041
10 Year	5.250	2013-Jun-01	102.95	103.00	4.86	4.85	-0.046
20 Year	8.000	2023-Jun-01	132.04	132.09	5.34	5.34	-0.035
30 Year	5.750	2029-Jun-01	105.10	105.20	5.38	5.37	-0.039
ACTIVE PROVINGIALS AND AGENCIES							
Ontario	4.750	2013-Jun-02	96.89	96.94	5.17	5.16	-0.044
Quebec	6.000	2023-Oct-01	101.88	102.05	5.86	5.85	-0.043
Ontario	5.700	2008-Dec-01	106.10	106.14	4.34	4.34	-0.041
Quebec	5.500	2005-Dec-01	106.30	106.36	3.32	3.29	-0.005
Ontario	3.500	2006-Sep-08	99.56	99.61	3.66	3.66	-0.015
ACTIVE CORPORATES							
Telus Corp	7.500	2006-Jun-01	106.12	106.50	4.93	4.78	-0.003
Bell CDA	6.150	2009-Jun-15	106.45	106.68	4.82	4.78	-0.044
ManuF Cas Tr	6.700	2012-Jun-30	107.63	107.90	5.57	5.54	-0.054
Hydro One	7.150	2010-Jun-03	111.95	112.00	4.99	4.98	-0.046
GE Cap Cda	5.150	2013-Jun-06	98.61	98.93			

CANADIAN BONDS

FOR
NOV 5/08

Bond quotations supplied by CBID Markets Inc. Closing prices and yields as of 4:00 PM yesterday. Most active based on volume traded. Yields are semi-annual compound to maturity. "Yield Chg" is the change in ask yield from the previous close.

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
GOVERNMENT OF CANADA BENCHMARKS							
2 Year	3.000	2008-Dec-01	99.44	99.47	3.28	3.27	+0.006
5 Year	4.250	2008-Sep-01	100.45	100.45	4.14	4.14	+0.053
10 Year	5.250	2013-Jun-01	102.70	102.70	4.89	4.89	+0.039
20 Year	8.000	2023-Jun-01	131.62	131.74	5.37	5.36	+0.023
30 Year	5.750	2029-Jun-01	104.70	104.75	5.41	5.40	+0.031
ACTIVE PROVINCIALS AND AGENCIES							
Ontario	4.750	2013-Jun-02	96.64	96.71	5.20	5.19	+0.032
Ontario	5.700	2008-Dec-01	105.86	105.87	4.39	4.39	+0.056
Quebec	6.000	2009-Oct-01	101.56	101.61	5.88	5.88	+0.032
Ontario	3.500	2006-Sep-08	99.44	99.49	3.71	3.69	+0.046
Ontario	6.500	2029-Mar-08	108.80	108.83	5.83	5.83	+0.032
ACTIVE CORPORATES							
Telus Corp	7.500	2006-Jun-01	106.12	106.34	4.92	4.83	+0.058
Bell Cda	6.150	2009-Jun-15	106.19	106.42	4.87	4.83	+0.049
GE Cap Cda	5.150	2013-Jun-06	98.37	98.69	5.37	5.33	+0.032
Manuf Cap Tr	6.700	2012-Jun-30	107.33	107.62	5.62	5.57	+0.039
Hydro One	7.150	2010-Jun-03	111.71	111.77	5.03	5.02	+0.037
ACTIVE STRIPS (COUPONS AND RESIDUALS)							
Canada	0.000	2008-Dec-01	80.42		4.36	+0.046	
Canada	0.000	2007-Oct-01	85.66		4.02	+0.048	
Ontario	0.000	2009-Nov-19	75.42		4.74	+0.040	
Canada	0.000	2009-Dec-01	75.80		4.63	+0.040	
Ontario	0.000	2008-Mar-08	83.37		4.25	+0.042	
GOVERNMENT OF CANADA BENCHMARKS							
BosDevBk Cda	5.650	2006-Aug-17	104.08	104.15	3.25	3.21	+0.074
CMHC	5.750	2004-Dec-01	102.96	103.01	2.91	2.86	+0.079
CMHC	5.300	2007-Dec-03	104.50	104.55	4.08	4.07	+0.050
CMHC	5.500	2012-Jun-01	103.59	103.71	4.98	4.96	+0.039
Canada	5.000	2003-Dec-01	100.08	100.18	3.68	2.19	+0.035
Canada	7.500	2003-Dec-02	100.24	100.34	3.71	2.23	+0.040
Canada	3.500	2004-Jun-01	100.38	100.41	2.81	2.75	+0.108
Canada	5.000	2004-Sep-01	101.75	101.76	2.82	2.80	+0.078
Canada	4.250	2004-Dec-01	101.40	101.46	2.90	2.85	+0.079
Canada	9.000	2004-Dec-01	106.34	106.36	2.91	2.89	+0.085
Canada	6.000	2005-Sep-01	104.87	104.94	3.22	3.18	+0.070
Canada	8.750	2005-Dec-01	110.84	110.87	3.28	3.26	+0.058
Canada	5.750	2006-Sep-01	105.75	105.76	3.58	3.58	+0.063
Canada	7.000	2006-Dec-01	109.58	109.64	3.66	3.64	+0.043

Issuer	Coupon	Maturity Date	Bid Price	Ask Price	Bid Yld	Ask Yld	Yield Chg
BC	5.700	2029-Jun-18	98.92	98.97	5.78	5.78	+0.031
BC	6.350	2031-Jun-18	107.73	107.74	5.78	5.79	+0.033
BC MFA	5.375	2004-Nov-06	102.33		2.97	+0.073	
BC MFA	8.500	2005-Apr-12	107.59		3.00	+0.072	
BC MFA	7.250	2006-Sep-25	109.49		3.73	+0.046	
BC MFA	5.250	2012-Dec-03	100.75	100.93	5.15	5.12	+0.027
Fin Quebec	6.300	2008-Jun-01	105.57	106.71	3.59	3.53	+0.070
Fin Quebec	5.750	2008-Dec-01	106.04	106.18	4.40	4.37	+0.051
Hydro-Quebec	8.500	2005-Aug-15	109.03		3.19	+0.071	
Hydro-Quebec	7.000	2007-Feb-15	109.54	109.68	3.86	3.82	+0.051
Hydro-Quebec	6.500	2011-Feb-15	109.50	109.75	4.93	4.89	+0.038
Hydro-Quebec	10.000	2011-Sep-26	132.17	132.42	5.01	4.97	+0.038
Hydro-Quebec	7.000	2012-Feb-15	112.45	112.70	5.13	5.10	+0.036
Hydro-Quebec	6.800	2031-Aug-15	101.64	102.22	5.88	5.84	+0.023
Hydro-Quebec	6.500	2035-Feb-15	109.15	109.73	5.86	5.82	+0.032
Manitoba	5.650	2009-Jun-15	101.87	101.90	2.83	2.78	+0.072
Manitoba	9.375	2004-Nov-15	106.37	106.42	2.95	2.90	+0.077
Manitoba	6.250	2005-Jun-22	106.85	105.05	3.14	3.02	+0.084
Manitoba	5.100	2006-Dec-01	103.93		3.73	+0.046	
Manitoba	5.250	2012-Jun-01	108.20	103.06	4.81	4.81	+0.039
Manitoba	5.250	2013-Jun-01	102.70	102.70	4.89	4.89	+0.039
Manitoba	11.250	2015-Jun-01	154.98		4.95	+0.032	
Manitoba	8.000	2023-Jun-01	131.62	131.74	5.37	5.36	+0.023
Manitoba	8.000	2027-Jun-01	133.99	134.08	5.43	5.42	+0.032
Manitoba	5.750	2029-Jun-01	104.70	104.75	5.41	5.40	+0.031
Manitoba	5.750	2033-Jun-01	105.46	105.49	5.38	5.38	+0.030
Manitoba	5.527	2006-Jun-15	104.79	104.87	3.58	3.55	+0.046
Cda House Tr	4.750	2007-Mar-15	102.77	102.79	4.86	4.89	+0.039
Cda House Tr	5.100	2007-Sep-15	103.83	103.84	4.01	4.01	+0.051
Exp Dev Cda	5.500	2004-Jun-18	101.60	101.61	2.80	2.77	+0.108
Exp Dev Cda	5.000	2009-Feb-09	102.75	102.90	4.40	4.37	+0.046
Exp Dev Cda	5.750	2011-Jun-01	105.48	105.57	4.87	4.86	+0.041
Exp Dev Cda	5.800	2012-Dec-03	105.43	105.48	5.05	5.04	+0.035
PROVINCIALS AND AGENCIES							
Alberta	5.750	2004-Dec-01	102.88	102.95	2.95	2.89	+0.085
Alberta	5.650	2007-Oct-01	105.85	105.94	4.01	3.99	+0.046
Alberta	5.850	2012-Jun-01	105.50	105.52	5.05	5.05	+0.039
Alberta MFC	6.500	2004-Feb-03	100.84		2.80	+0.062	
BC	9.000	2004-Jun-21	103.75		2.75	+0.106	
BC	8.000	2005-Aug-23	108.17		3.25	+0.079	
BC	5.250	2006-Dec-01	104.21	104.25	3.78	3.77	+0.057
BC	6.000	2008-Jun-09	107.12	107.16	4.27	4.26	+0.046
BC	5.700	2009-Jun-01	105.61	105.70	4.55	4.53	+0.053
BC	6.250	2009-Dec-01	108.39	108.44	4.64	4.64	+0.044
BC	6.375	2010-Aug-23	108.97	109.04	4.81	4.80	+0.041
BC	5.750	2012-Jan-09	104.86	104.94	5.02	5.01	+0.032
BC	9.500	2012-Jan-09	130.03	130.28	4.98	4.94	+0.037
BC	8.500	2013-Aug-23	125.30	125.43	5.17	5.16	+0.039
BC	7.500	2014-Jun-09	118.16	118.56	5.24	5.20	+0.033
BC	8.000	2023-Sep-08	127.37	127.38	5.68	5.68	+0.063
BC	6.150	2027-Nov-19	105.03	105.61	5.76	5.72	+0.022
Ontario	7.750	2009-Apr-15	107.93	108.01	3.08	3.02	+0.085
Ontario	7.500	2005-Dec-15	108.19	108.28	3.41	3.37	+0.076
Ontario	7.100	2006-Oct-16	109.18	109.24	3.76	3.74	+0.071
Ontario	5.700	2008-Jun-02	105.87		4.27	+0.051	
Ontario	10.250	2009-Jun-22	127.85	127.99	4.57	4.54	+0.049
Ontario	5.850	2011-Dec-01	105.36	105.45	5.03	5.02	+0.031
Ontario	5.875	2012-Dec-06	105.21	105.32	5.15	5.13	+0.027
Ontario	5.650	2028-Dec-27	97.30	98.88	5.86	5.81	+0.022
Ontario	9.550	2004-Aug-05	104.74	104.78	2.96	2.91	+0.107
Ontario	6.500	2029-Oct-01	107.73	108.31	5.91	5.87	+0.022
Ontario	6.000	2009-Sep-20	106.49	106.74	4.72	4.67	+0.046
Ontario	5.500	2008-Apr-30	104.83	104.96	3.00	2.97	+0.053
Ontario	7.750	2005-Nov-03	108.32	108.39	3.37	3.34	+0.076
Ontario	5.600	2008-Jun-02	105.41	105.47	4.28	4.27	+0.046
Ontario	10.750	2021-Aug-06	156.45	156.85	5.66	5.64	+0.023
Ontario	7.750	2002-Dec-08	100.37		2.54	+0.042	
Ontario	4.875	2004-Jun-02	101.12	101.16	2.84	2.76	+0.069
Ontario	9.000	2004-Sep-15	105.16		2.79	+0.077	
Ontario	6.250	2005-Mar-08	104.14	104.17	3.04	3.01	+0.085
Ontario	8.250	2005-Dec-01	109.61	109.62	3.37	3.37	+0.076
Ontario	5.900	2006-Jan-19	108.46	108.51	3.45	3.43	+0.066
Ontario	5.900	2006-Mar-08	105.31	105.36	3.50	3.48	+0.066
Ontario	7.750	2006-Jul-24	110.42	110.48	3.67	3.64	+0.066
Ontario	5.200	2007-Mar-08	104.05	104.06	3.89	3.89	+0.063
Ontario	6.125	2007-Sep-12	107.30	107.33	4.05	4.04	+0.063
Ontario	5.700	2008-Dec-01	105.86	106.87	4.39	4.39	+0.056
Ontario	6.200	2009-Nov-19	108.05	108.10	4.65	4.64	+0.051
Ontario	6.100	2010-Nov-19	107.40	107.41	4.84	4.84	+0.051
Ontario	5.375	2004-Nov-06	102.33		2.97	+0.073	
Ontario	8.500	2005-Apr-12	107.59		3.00	+0.072	
Ontario	7.250	2006-Sep-25	109.49		3.73	+0.046	
Ontario	5.250	2012-Dec-03	100.75	100.93	5.15	5.12	+0.027
Ontario	6.300	2008-Jun-01	105.57	106.71	3.59	3.53	+0.070
Ontario	5.750	2008-Dec-01	106.04	106.18	4.40	4.37	+0.051
Ontario	8.500	2005-Aug-15	109.03		3.19	+0.071	
Ontario	7.000	2007-Feb-15	109.54	109.68	3.86	3.82	+0.051
Ontario	6.500	2011-Feb-15	109.50	109.75	4.93	4.89	+0.038
Quebec	9.500	2006-May-01	113.97	114.11	3.55	3.50	+0.071
Quebec	6.500	2007-Oct-01	108.68	108.69	4.06	4.06	+0.062
Quebec	11.000	2009-Apr-01	130.73	130.98	4.51	4.47	+0.045
Quebec	5.500	2009-Jun-01	104.56	104.58	4.56	4.56	+0.057
Quebec	10.000	2010-Jun-28	129.31	129.56	4.79	4.75	+0.033
Quebec	6.250	2010-Dec-01	108.10	108.11	4.88	4.88	+0.059
Quebec	6.000	2012-Oct-01	105.94	105			

95+	91.74	76.00	ClubL	LWK.DB	91.00	91.00	+1.00	1030	91.00	88.00	91.00	+3.00	1900
95+	106.00	55.01	Com D	CVG.DB	105.00	105.00		150	106.00	99.01	105.00	+13.50	11799
137+	76.00	26.00	Coner	CND.DB	27.60	74.98		nt	76.00	26.00	26.00	-1.00	140
	25.00	99.60	Decoma	DEC.DB	122.00	121.00	+4.00	200	122.10	118.00	122.00	+4.10	590
	105.00	100.25	EnCana	ECN.DB	101.25	101.25	-0.05	130	101.30	101.00	101.25	+0.15	1370
91-	102.00	100.00	1st Cap	FCR.DB	100.00			nt		100.00		nt	
92+	105.75	93.50	1st C	FCR.DRA	102.25	104.00		nt	102.50	100.30	102.50	+2.25	1100
93-	103.00	86.00	1st C	FCR.DRB	101.75	102.00		nt	102.00	100.70	101.60	-2.00	1530
93+	97.50	75.00	1st C	FCR.DRC	96.25	95.70	-0.30	1000	96.25	95.70	95.70	-0.55	1260
97-	99.50	77.00	1st C	FCR.DRD	98.00	97.75		160	99.00	95.10	98.00	+1.50	1910
95-	109.51	95.55	Frt Chi	FCE.DRA	107.89	107.01	-0.85	2490	108.35	107.01	107.50	+0.50	5330
	104.00	100.05	Frt Chi	FCE.DRB	103.75	103.25	+0.55	1210	104.00	103.00	103.65	+0.65	11440
101-	94.00	70.60	High L	GNA.DB	89.00	88.00	-1.00	600	89.95	88.00	88.00	-1.50	3010
104-	120.00	105.00	High L	HLF.DB	145.00			nt		120.00			
99+	102.00	66.10	Hvds	HBC.DRA	101.00	99.50	-1.25	4770	102.00	98.50	99.75	+1.75	19190
	106.90	98.65	Invest R	INH.DB	106.65	106.85	-0.05	420	106.90	105.50	106.85	+1.25	5440

97-	12.45	10.55	Enbridge	ENB	12.45	11.89	-0.07	476	11.95	11.50	11.78	+0.16	6019	7.00	
109+	29.05	11.89	Energy	SIF.UN	1.39	28.50	28.15	+0.20	609	29.05	27.50	28.50	+1.00	710	4.88
98-	37.10	25.60	Energy	ENR.UN	4.19	37.06	36.61	+0.01	918	37.10	35.62	36.97	+1.15	33	2.50
89-	6.89	5.98	Energy	EIT.UN	0.84	6.62	6.51	+0.06	2424	6.62	6.42	6.59	+0.15	75	0.65
104+	11.85	9.17	FPNews	FPJ.UN	1.20	11.70	11.53	-0.15	45	11.85	11.49	11.53	+0.33	4.47	0.31
102-	17.20	14.50	Faircourt	FCU.UN	1.50	17.20	17.05	+0.20	65	17.20	16.70	17.20	+0.10	216	8.72
	15.00	14.20	Faircourt	FCU.UN	1.57	15.00	14.90	+0.10	121	15.00	14.52	15.00	+0.30	419	10.50
95-	10.95	9.25	Firm Cap	FCN.UN	0.97	10.65	10.50	+0.12	59	10.75	10.50	10.65	+0.14	269	9.13
	25.05	24.51	1st Asset	FAV.UN	1.75	24.50	24.30	+0.05	17	24.90	24.25	24.30	-0.50	48	7.20
94-	20.45	17.80	1st Prem	FPI.UN	2.00	18.85	18.89	-0.15	71	20.14	18.51	18.75	+0.25	383	10.13
95-	9.37	7.50	1st Prem	FPJ.UN	0.75	9.07	9.20		nt	9.07	8.99	9.03	-0.23	116	8.31
93-	14.69	11.80	1st Prem	FPJ.UN	1.30	13.91	13.85	-0.08	45	14.05	13.76	13.85	+0.27	305	3.39
95-	14.65	8.85	Focus En	FEU.UN	1.60	13.81	13.78	-0.01	246	13.84	13.43	13.80	+0.27	4458	11.63
117+	37.50	23.16	Forcing	FDG.UN	3.49	35.00	34.46	-0.01	1913	37.50	34.26	34.74	+0.49	13775	10.05
128+	9.10	5.87	Forem	FMO.UN	0.75	9.10	8.81	-0.19	59	9.10	8.75	8.81	+0.06	150	8.51

CANADIAN BONDS

FOR
Nov 7/03

Bond quotations supplied by CBID Markets Inc. Closing prices and yields as of 4:00 PM yesterday. Most active based on volume traded. Yields are semi-annual compound to maturity. "Yield Chg" is the change in ask yield from the previous close.

Issuer	Coupon	Maturity	Bid Price	Ask Price	Yld	Yld Chg	Issuer	Coupon	Maturity	Bid Price	Ask Price	Yld	Yld Chg
GOVERNMENT OF CANADA BENCHMARKS													
2 Year	3.000	2005-Dec-01	99.14	99.18	3.43	+0.089	Canada	7.250	2007-Jun-01	110.74	110.77	3.98	+0.083
5 Year	4.250	2008-Sep-01	99.80	99.86	4.30	+0.071	Canada	4.500	2007-Sep-01	101.55	101.62	4.05	+0.076
10 Year	5.250	2013-Jun-01	101.80	101.86	5.01	+0.038	Canada	6.000	2008-Jun-01	107.19	107.22	4.25	+0.074
20 Year	8.000	2023-Jun-01	130.56	130.66	5.44	+0.028	Canada	4.250	2008-Sep-01	99.80	99.86	4.30	+0.071
30 Year	5.750	2029-Jun-01	103.75	103.91	5.48	+0.013	Canada	5.500	2009-Jun-01	104.96	105.00	4.48	+0.070
ACTIVE PROVINCIALS AND AGENCIES													
Ontario	4.750	2013-Jun-01	95.81	95.95	5.31	+0.034	Canada	5.500	2010-Jun-01	107.37	107.42	4.66	+0.055
Ontario	5.700	2008-Dec-01	105.20	105.27	4.54	+0.055	Canada	6.000	2011-Jun-01	102.19	102.26	4.82	+0.047
Quebec	6.000	2023-Oct-01	100.80	101.02	5.94	+0.007	Canada	5.250	2012-Jun-01	102.19	102.26	4.93	+0.043
Ontario	3.500	2005-Sep-08	99.83	99.10	3.87	+0.086	Canada	5.250	2013-Jun-01	101.80	101.86	5.01	+0.038
Quebec	5.500	2009-Jun-01	103.88	103.96	4.70	+0.056	Canada	11.250	2015-Jun-01	153.59		5.06	+0.039
ACTIVE CORPORATES													
Telus Corp	7.500	2006-Jun-01	105.73	106.00	5.07	+0.094	Canada	8.000	2023-Jun-01	130.56	130.66	5.44	+0.028
Bell Cda	6.150	2009-Jun-15	105.50	105.73	5.01	+0.062	Canada	8.000	2027-Jun-01	132.89	133.11	5.49	+0.018
GE Cap Cda	5.150	2013-Jun-06	97.50	97.81	5.49	+0.048	Canada	5.750	2029-Jun-01	104.51	104.68	5.48	+0.012
ManuF Cap Tr	6.700	2012-Jun-30	106.45	106.77	5.74	+0.049	Canada	5.750	2009-Jun-01	103.75	103.91	5.48	+0.012
Hydro One	7.150	2016-Jun-03	110.91	110.98	5.77	+0.065	Canada	5.750	2013-Jun-01	103.75	103.91	5.48	+0.012
ACTIVE STRIPS (COUPONS AND RESIDUALS)													
Canada	0.000	2008-Dec-01	79.85		4.51	+0.084	Alberta	5.750	2004-Dec-01	102.71	102.78	3.10	+0.091
Canada	0.000	2005-Dec-01	93.10		3.52	+0.098	Alberta	5.650	2007-Oct-01	105.27	105.41	4.16	+0.064
Canada	0.000	2007-Oct-01	85.21		4.16	+0.081	Alberta MFC	5.850	2012-Jun-01	104.63	104.84	5.17	+0.024
Ontario	0.000	2009-Nov-19	74.82		4.88	+0.066	BC	6.500	2004-Feb-03	100.80		2.84	+0.047
Canada	0.000	2009-Dec-01	75.19		4.77	+0.066	BC	9.000	2004-Jun-01	103.67		2.80	+0.049
GOVERNMENT OF CANADA AND AGENCIES													
Bus DevBk Cda	5.650	2005-Aug-17	103.80	103.87	3.41	+0.096	BC	8.000	2005-Aug-23	107.85		3.40	+0.096
CMHC	5.750	2004-Dec-01	102.77	102.82	3.05	+0.091	BC	5.250	2006-Dec-01	103.78	103.83	3.92	+0.084
CMHC	5.300	2007-Dec-03	103.97	103.99	4.22	+0.082	BC	6.000	2008-Jun-09	106.49	106.55	4.42	+0.040
CMHC	5.500	2012-Jun-01	102.74	102.82	5.10	+0.054	BC	5.700	2009-Jun-01	104.83	105.08	4.70	+0.065
Canada	5.000	2003-Dec-01	100.04	100.14	4.06	+0.003	BC	6.250	2009-Dec-01	107.65	107.70	4.78	+0.059
Canada	7.500	2003-Dec-01	100.17	100.27	4.12	+0.030	BC	6.375	2010-Aug-23	106.16	108.27	4.94	+0.060
Canada	3.500	2004-Jun-01	100.34	100.35	2.86	+0.086	BC	8.250	2012-Jan-09	104.02	104.06	5.14	+0.049
Canada	5.000	2004-Sep-01	101.62	101.64	2.94	+0.090	BC	9.500	2013-Aug-29	129.04	129.50	5.10	+0.057
Canada	4.250	2004-Dec-01	101.23	101.30	3.05	+0.085	BC	8.500	2013-Aug-23	124.24	124.59	5.29	+0.033
Canada	9.000	2004-Dec-01	106.11	106.12	3.05	+0.091	BC	7.500	2014-Jun-09	117.12	117.52	5.36	+0.049
Canada	6.000	2005-Sep-01	104.57	104.62	3.36	+0.088	BC	8.000	2023-Sep-08	126.40	126.50	5.75	+0.060
Canada	8.750	2005-Sep-01	110.45	110.46	3.43	+0.099	BC	6.150	2027-Nov-19	104.11	104.69	5.83	+0.024
Canada	5.750	2006-Sep-01	105.32	105.38	3.73	+0.078							
Canada	7.000	2006-Dec-01	109.11	109.16	3.81	+0.076							

Issuer	Coupon	Maturity	Bid Price	Ask Price	Yld	Yld Chg	Issuer	Coupon	Maturity	Bid Price	Ask Price	Yld	Yld Chg
Ontario	6.125	2007-Sep-12	106.70	106.82	4.20	+0.075	DPL Tr						
Ontario	5.700	2008-Dec-01	105.20	105.27	4.54	+0.055	Enbridge Pip						
Ontario	6.200	2009-Nov-19	107.30	107.39	4.79	+0.054	GTAA						
Ontario	6.100	2010-Nov-19	106.60	106.62	4.97	+0.055	Hydro One						
Ontario	6.100	2011-Dec-02	106.25	106.28	5.14	+0.050	Hydro One						
Ontario	5.375	2012-Dec-02	100.83	100.92	5.26	+0.042	LaurentianB						
Ontario	8.100	2023-Sep-01	127.01	127.59	5.79	+0.004	LaurentianB						
Ontario	7.600	2027-Jun-02	122.06	122.29	5.86	+0.006	LaurentianB						
Ontario	6.500	2029-Mar-08	107.99	108.15	5.88	+0.012	LaurentianB						
Ontario	6.200	2031-Jun-02	104.79	104.51	5.88	+0.007	Loblaws Lob						
Quebec	6.500	2005-Dec-01	105.81	105.86	3.54	+0.092	ManuF Cap						
Quebec	7.750	2006-May-30	109.21	109.26	3.67	+0.071	NAV Cda						
Quebec	9.500	2006-May-01	113.56	113.70	3.70	+0.080	Provigo Inc.						
Quebec	6.500	2007-Apr-01	108.12	108.16	4.21	+0.074	Provigo Inc.						
Quebec	11.000	2009-Oct-01	129.90	130.15	4.65	+0.080	Royal Bank						
Quebec	5.500	2009-Jun-01	103.88	103.96	4.70	+0.056	Royal Bank						
Quebec	10.000	2010-Jun-28	120.40	128.65	4.92	+0.065	Royal Bank						
Quebec	6.250	2010-Dec-01	107.26	107.31	5.01	+0.055	Royal Bank						
Quebec	6.000	2012-Oct-01	105.04	105.15	5.28	+0.037	Royal Bank						
Quebec	9.375	2013-Jan-16	149.67	141.25	5.83	+0.025	TB Bank						
Quebec	8.500	2026-Apr-01	131.77	132.35	5.92	+0.017	Telus Corp						
Quebec	6.000	2029-Oct-01	100.80	101.02	5.94	+0.007	STRIPS						
Quebec	6.250	2032-Jun-01	104.33	104.55	5.93	+0.006	BC						
Saskatchewan	9.500	2004-Aug-16	104.79		3.05	+0.032	BC						
Saskatchewan	7.500	2005-Dec-19	107										

Avg. Shares	9 months to Sep. 30	Year Ago	126,000,000	115,000,000
Revenue	1,660,000,000	1,575,000,000		
Net Profit	(12,000,000)	35,000,000		
Net Profit/Share	(0.16)	0.23		
Avg. Shares	122,000,000	115,000,000		
All funds in U.S. dollars				

AT Plastics Inc.
(ATP-TSX)

Revenue	3 months to Sep. 30	Year Ago	67,676,000	62,323,000
Net Profit	(4,715,000)	(8,475,000)		
Net Profit/Share	(0.09)	(0.21)		
Avg. Shares	9 months to Sep. 30	Year Ago	186,125,000	189,587,000
Revenue	186,125,000	189,587,000		
Net Profit	(8,617,000)	(16,972,000)		
Net Profit/Share	(0.17)	(0.48)		

Biovail Corp.
(BVF-TSX, NYSE)

Revenue	3 months to Sep. 30	Year Ago	208,944,000	152,190,000
Net Profit	74,977,000	33,101,000		
Net Profit/Share	0.49	0.22		
Avg. Shares	154,016,000	152,428,000		
Revenue	9 months to Sep. 30	Year Ago	549,328,000	404,923,000
Net Profit	190,585,000	106,370,000		
Net Profit/Share	1.18	0.71		
Avg. Shares	161,235,000	149,308,000		

Brookfield Properties Corp.
(BPO-TSX, NYSE)

Revenue	3 months to Sep. 30	Year Ago	470,000,000	556,000,000
Net Profit	74,000,000	53,000,000		
Net Profit/Share	0.42	0.38		
Avg. Shares	9 months to Sep. 30	Year Ago	1,514,000,000	1,603,000,000
Revenue	1,514,000,000	1,603,000,000		
Net Profit	214,000,000	187,000,000		
Net Profit/Share	1.22	1.06		

Cardiome Pharma Corp.
(COM-TSX)

Revenue	3 months to Aug. 31	Year Ago	1,486,893	113,860
Net Profit	(3,096,792)	(1,703,319)		

(PPL-TSX)

Revenue	3 months to Sep. 28	Year Ago	189,412,000	178,998,000
Net profit	3,494,000	3,792,000		
Net profit/share	0.23	0.25		
Cash flow	6,054,000	6,863,000		
Revenue	9 months to Sep. 28	Year ago	537,616,000	511,806,000
Net profit	8,882,000	(2,620,000)		
Net profit/share	0.58	(0.17)		
Cash flow	15,231,000	4,815,000		

Great-West Lifeco Inc.
(GWO-TSX)

Revenue	3 months to Sep. 30	Year ago	4,429,000,000	3,922,000,000
Net profit	247,000,000	131,000,000		
Net profit/share	0.65	0.33		
Cash flow	(97,000,000)	618,000,000		
Revenue	9 months to Sep. 30	Year ago	12,390,000,000	11,762,000,000
Net profit	719,000,000	349,000,000		
Net profit/share	1.89	0.88		
Cash flow	414,000,000	777,000,000		

GSi Lumonics Inc.
(LSI-TSX)

Revenue	3 months to Sep. 27	Year ago	37,419,000	41,277,000
Net profit	(5,415,000)	(8,487,000)		
Net profit/share	(0.13)	(0.21)		
Cash flow	(5,580,000)	2,053,000		
Avg. shares	40,699,000	40,410,000		
Revenue	9 months to Sep. 27	Year ago	113,971,000	205,526,000
Net profit	(23,147,000)	(123,000)		
Net profit/share	(0.57)	0.00		
Cash flow	2,139,000	(20,910,000)		
Avg. shares	40,641,000	40,307,000		

High Liner Foods Inc.
(HLF-TSX)

Revenue	3 months to Sep. 30	Year Ago	77,692,000	74,253,000
Net Profit	1,375,000	746,000		
Net Profit/Share	0.11	0.04		
Revenue	9 months to Sep. 30	Year Ago	238,750,000	227,093,000
Net Profit	5,075,000	4,576,000		
Net Profit/Share	0.43	0.37		

Iamgold Corp.
(IMG-TSX)

Net profit/share	0.04	0.03		
Cash flow	3,018,000	2,734,000		
Cash flow/share	0.09	0.08		
Revenue	3 months to Sep. 30	Year ago	24,505,000	21,636,000
Net profit	2,622,000	2,941,000		
Net profit/share	0.03	0.04		
Cash flow	5,918,000	8,379,000		
Cash flow/share	0.08	0.11		
Revenue	9 months to Sep. 30	Year ago	65,085,000	59,850,000
Net profit	7,947,000	8,835,000		
Net profit/share	0.10	0.12		
Cash flow	19,659,000	21,900,000		
Cash flow/share	0.26	0.30		

Intertape Polymer Group Inc.
(ITP-TSX, NYSE)

Revenue	3 months to Sep. 30	Year Ago	149,920,000	148,602,000
Net Profit	(2,787,000)	(12,695,000)		
Net Profit/Share	(0.08)	(0.45)		
Revenue	9 months to Sep. 30	Year Ago	450,314,000	448,730,000
Net Profit	4,320,000	(11,232,000)		
Net Profit/Share	0.13	(0.40)		

Kelman Technologies Inc.
(KTI-TSX)

Revenue	3 months to Sep. 30	Year ago	7,540,000	6,039,000
Net profit	1,211,000	690,000		
Net profit/share	0.03	0.02		
Cash flow	2,128,000	1,058,000		
Cash flow/share	0.05	0.03		
Revenue	9 months to Sep. 30	Year ago	21,887,000	18,766,000
Net profit	2,270,000	1,181,000		
Net profit/share	0.06	0.03		
Cash flow	5,005,000	3,669,000		
Cash flow/share	0.13	0.10		

Labrador Iron Ore Royalty Income Fund
(LIF.UN-TSX)

Revenue	3 months to Sep. 30	Year Ago	14,240,000	9,500,000
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Revenue	3 months to Sep. 30	Year ago	21,636,000	21,636,000
Net profit	2,941,000	2,941,000		
Net profit/share	0.04	0.04		
Cash flow	8,379,000	8,379,000		
Cash flow/share	0.11	0.11		
Revenue	9 months to Sep. 30	Year ago	59,850,000	59,850,000
Net Profit	8,835,000	8,835,000		
Net Profit/Share	0.12	0.12		
Cash flow	21,900,000	21,900,000		
Cash flow/share	0.30	0.30		
Revenue	3 months to Sep. 30	Year Ago	148,602,000	148,602,000
Net Profit	(12,695,000)	(12,695,000)		
Net Profit/Share	(0.45)	(0.45)		
Revenue	9 months to Sep. 30	Year Ago	448,730,000	448,730,000
Net profit	(11,232,000)	(11,232,000)		
Net profit/share	(0.40)	(0.40)		
Cash flow	1,058,000	1,058,000		
Cash flow/share	0.03	0.03		
Revenue	3 months to Sep. 30	Year ago	6,039,000	6,039,000
Net profit	690,000	690,000		
Net profit/share	0.02	0.02		
Cash flow	1,058,000	1,058,000		
Cash flow/share	0.03	0.03		
Revenue	9 months to Sep. 30	Year ago	18,766,000	18,766,000
Net Profit	1,181,000	1,181,000		
Net Profit/Share	0.03	0.03		
Cash flow	3,669,000	3,669,000		
Cash flow/share	0.10	0.10		
Revenue	3 months to Sep. 30	Year Ago	9,500,000	9,500,000

CANADIAN BONDS FOR OCT 29/02

Provided by RBC Capital Markets. Selected quotations, with changes since the previous day, on actively traded bond issues yesterday. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm yesterday.

issuer	coupon	maturity	price	yield	price \$ chg	issuer	coupon	maturity	price	yield	price \$ chg
GOVERNMENT OF CANADA						Canada	9.000	Mar 01/11	126.37	5.08	0.77
Canada	5.000	Dec 01/03	102.10	3.01	0.06	Canada	6.000	Jun 01/11	106.06	5.12	0.71
Canada	7.500	Dec 01/03	104.75	3.01	0.05	Canada	5.250	Jun 01/12	100.48	5.19	0.68
Canada	10.250	Feb 01/04	108.67	3.13	0.06	Canada	10.250	Mar 15/14	141.86	5.30	0.80
Canada	3.500	Jun 01/04	100.39	3.24	0.10	Canada	11.250	Jun 01/15	153.94	5.32	0.91
Canada	6.500	Jun 01/04	105.00	3.24	0.09	Canada	9.750	Jun 01/21	147.80	5.58	1.11
Canada	5.000	Sep 01/04	102.89	3.36	0.13	Canada	9.250	Jun 01/22	142.38	5.65	1.11
Canada	9.000	Dec 01/04	111.12	3.43	0.14	Canada	8.000	Jun 01/23	128.18	5.56	0.98
Canada	4.250	Dec 01/04	101.63	3.43	0.14	Canada	9.000	Jun 01/25	141.61	5.70	1.11
Canada	12.000	Mar 01/05	118.48	3.66	0.18	Canada	8.000	Jun 01/27	130.15	5.70	1.09
Canada	12.250	Sep 01/05	122.67	3.74	0.22	Canada	5.750	Jun 01/29	101.15	5.67	0.94
Canada	6.000	Sep 01/05	105.96	3.76	0.22	Canada	5.750	Jun 01/33	102.00	5.61	0.96
Canada	8.750	Dec 01/05	114.09	3.85	0.23	CMBT	5.527	Jun 15/06	104.66	4.13	0.26
Canada	5.750	Sep 01/06	105.80	4.10	0.31	CMBT	4.750	Mar 15/07	101.55	4.35	0.35
Canada	14.000	Oct 01/06	135.39	4.12	0.36	CMHC	5.750	Dec 01/04	104.48	3.50	0.14
Canada	7.000	Dec 01/06	110.53	4.17	0.34	CMHC	6.250	Dec 01/05	106.59	3.96	0.22
Canada	7.250	Jun 01/07	112.11	4.31	0.39	CMHC	5.250	Dec 01/06	103.62	4.27	0.33
Canada	4.500	Sep 01/07	100.55	4.37	0.40	CMHC	5.500	Jun 01/12	100.99	5.37	0.71
Canada	13.000	Oct 01/07	137.64	4.40	0.46	Exp Dev	5.500	Jun 18/04	103.42	3.32	0.10
Canada	12.750	Mar 01/08	136.77	4.49	0.54	Exp Dev	5.000	May 04/06	102.81	4.13	0.29
Canada	10.000	Jun 01/08	126.68	4.53	0.53	Exp Dev	5.000	Feb 09/09	100.61	4.89	0.48
Canada	6.000	Jun 01/08	106.97	4.57	0.49	PROVINCIAL					
Canada	5.500	Jun 01/09	103.93	4.80	0.51	Alberta	6.375	Jun 01/04	104.72	3.29	0.09
Canada	9.750	Mar 01/10	128.96	4.98	0.67	B C	7.750	Jun 16/03	102.96	2.91	0.01
Canada	5.500	Jun 01/10	103.22	4.98	0.61	B C	5.250	Dec 01/06	103.45	4.32	0.33
Canada	9.500	Jun 01/10	128.55	4.94	0.69						

issuer	coupon	maturity	price	yield	price \$ chg	issuer	coupon	maturity	price	yield	price \$ chg
B C	6.000	Jun 09/08	105.89	4.79	0.48	Ontario	6.100	Nov 19/10	101.10	5.10	0.10
B C	5.700	Jun 01/09	103.81	5.01	0.54	Ontario	6.100	Dec 02/11	101.10	5.10	0.10
B C	6.375	Aug 23/10	106.98	5.27	0.61	Ontario	8.100	Sep 08/23	101.10	5.10	0.10
B C	5.750	Jan 09/12	101.98	5.47	0.72	Ontario	7.600	Jun 02/27	101.10	5.10	0.10
B C	8.500	Aug 23/13	123.82	5.54	0.89	Ontario	6.500	Mar 08/29	101.10	5.10	0.10
B C	6.150	Nov 19/12	100.37	6.12	0.87	Ontario	6.200	Jun 02/31	101.10	5.10	0.10
B C	5.700	Jun 18/29	94.59	6.11	0.85	Ontario Hyd	5.375	Jun 02/03	101.10	5.10	0.10
B C Mun Fin	7.750	Dec 01/05	110.83								

4.90	2.23	America	AMPR	3.95	3.76	3.95+0.20	18
16.24	9.06	America	APCC	14.17	12.19	12.92+2.15	94658
35.49	17.00	Amerigr	AMGP	31.70	29.21	29.21-1.29	6196
7.27	2.95	Ameritrad	AMTD	4.65	4.46	4.52-0.10	5872
69.00	30.57	Amgen	AMGN	48.28	45.45	45.56-1.48	339813
24.79	1.13	Amkor	AMKR	3.76	3.46	3.52+0.34	38898
18.50	7.32	Amylin	AMLN	17.97	17.38	17.38-0.18	5785
24.88	5.84	Andrew	ANDW	8.69	8.42	8.60+0.06	8414
76.52	10.75	Audax Cp	ADRX	15.99	12.95	15.45+1.89	13061
46.15	26.19	Apollo	APOL	43.49	41.00	41.50-1.52	23324
26.17	13.36	Apple Cn	AAPL	16.44	15.92	16.07+0.09	48380
27.66	19.03	Applebee	APPE	24.58	23.48	23.79+0.54	84855
2.40	0.345	AppliedDi	ADXS	0.44	0.41	0.42+0.01	22028
8.38	2.11	AppliedIn	AINN	2.89	2.66	2.85+0.20	68
27.95	10.26	AppdlMet	AMAT	15.79	14.70	15.03-0.29	325897
16.32	2.45	Applied	AMCC	4.29	3.89	3.90-0.17	48855
2.25	0.55	Appix	APLX	1.20	1.10	1.20	62
20.75	12.95	Arctic Cal	ACAT	14.30	14.05	14.13-0.99	1690
7.82	1.30	Arriba	ARBA	2.41	2.18	2.36+0.28	32938
11.65	1.50	Arvis Grp	ARVS	1.80	1.55	1.74+0.13	8312
5.15	0.78	ArtTech	ARTG	1.24	1.13	1.13-0.04	4557
11.05	1.63	Artesian	ATSN	1.85	1.70	1.78+0.06	8377
20.53	9.16	Arthrocar	ARTC	11.81	9.45	10.89+0.94	7756
2.90	0.30	Artsaft	ASFT	0.42	0.36	0.37-0.01	266
5.12	1.52	Ascential	ASCL	2.55	2.36	2.42+0.07	6452
20.74	3.35	Asyst Tec	ASYT	7.89	5.99	6.00-0.66	9948
39.23	8.04	Atlantic	ACAI	13.58	12.99	13.20+0.34	7920
11.01	0.58	Atmel Cp	ATML	1.71	1.50	1.67+0.17	83563
23.68	10.18	Autodesk	ADSK	12.21	11.53	11.70-0.30	7264
4.12	0.57	Avici Syst	AVCI	0.79	0.70	0.74-0.03	9537
14.25	7.25	Avid Tech	AVD	14.10	13.66	14.09+0.24	1364
28.07	11.86	Avocent	AVCT	20.33	19.21	20.00+0.81	5690
16.26	3.44	Avocel	AVCS	5.80	5.34	5.38-0.26	7094
14.05	2.62	BE Aeros	BEAV	3.15	2.90	3.06+0.24	8157
38.50	6.65	Baird	BLOP	11.48	10.88	11.02+0.13	4805
27.45	20.68	Banknort	BKNG	23.52	23.12	23.17+0.10	6773
22.50	4.59	Bea Syst	BEAS	8.29	7.66	8.09+0.46	151358
37.90	24.75	Bed Bath	BBBY	35.00	35.07	35.46+0.03	26819
2.43	0.61	Bell Cda	BCCF	1.00	0.99	1.00+0.01	16
9.00	1.95	Bio Tech	BTGC	3.20	2.89	3.17+0.27	1538
61.15	28.43	Biogen	BGEN	36.93	35.38	36.69+0.63	25912
33.26	21.75	Biomet	BMET	30.40	29.20	29.46-0.58	27609
5.80	0.54	Biomira	BIOM	1.38	1.20	1.20-0.15	2232
33.50	12.94	Biosite	BSTE	31.25	28.20	28.88-1.53	15994
9.20	0.28	Biobtransp	BTRN	0.66	0.37	0.66+0.29	7199
33.30	18.39	Bob Evan	BOEV	25.25	24.65	24.87-0.04	896
18.40	6.48	Borland	BORL	14.19	12.63	13.43+0.93	51381
53.35	9.52	Broadco	BRCA	12.67	11.98	11.98-0.33	78804
41.37	5.21	Broadcde	BRCD	7.18	6.81	6.87-0.10	99625
52.34	8.75	Brooks-P	BRKS	16.13	15.09	15.29+0.20	7846
44.70	8.96	Bursign	ROBF	15.09	14.45	14.90+0.70	7677
34.10	19.54	CBRL Cn	CBRL	23.88	23.34	23.43+0.08	3849
3.15	0.28	CMGI	CMGR	0.55	0.51	0.53+0.02	15478
10.80	0.60	CNET Net	CNET	2.05	1.73	1.98+0.22	10497
42.83	8.77	CSG Syst	CSGS	13.00	12.09	12.88+0.55	5748
60.85	14.68	CV Thera	CVTX	24.16	23.73	24.00+0.28	9066

5.41	0.50	Conaxant	CNXT	1.28	1.21	1.23+0.01	42136
25.82	8.75	Copart	CPRT	11.03	10.57	10.67+0.19	5946
24.80	2.13	CoparrMin	CMIN	3.47	3.25	3.47+0.01	144
2.69	0.62	Corel	CORL	1.03	0.94	0.97+0.05	2521
40.29	16.00	Corinth	COCO	39.99	37.90	37.98-1.74	16949
3.90	0.47	Corvis	CORV	0.66	0.61	0.63	6789
46.90	28.75	Costco W	COST	34.57	33.65	33.93+0.19	40665
5.70	1.75	Cray Inc	CRAY	5.60	5.21	5.28-0.22	7107
15.35	5.85	Creative	CREAF	7.62	7.24	7.35-0.32	349
25.33	6.19	Credenc	CMOS	8.84	8.20	8.35-0.28	7364
33.32	3.98	Cree	CRRE	17.91	17.06	17.25-1.02	38304
39.15	9.66	Cress Co	CCRN	13.10	11.85	12.34-0.66	12975
23.20	3.11	Cryptole	CRYP	4.42	4.15	4.28+0.04	93
21.98	5.93	Cumulus	CMLS	18.39	17.02	17.14-1.04	5009
25.88	3.40	CurGen	CRGN	3.90	3.52	3.79+0.24	5982
7.87	2.81	Cutter & B	CBUK	3.66	3.51	3.60+0.01	247
1.36	0.05	Cybernet	CYBR	0.12	0.09	0.12+0.02	7228
3.75	0.22	Cylink Crp	CYLK	0.87	0.75	0.78+0.39	7058
53.44	16.31	Cymex	CYMI	25.80	24.53	25.12-0.25	15418
27.99	5.73	Cytac Crp	CYTC	10.80	10.15	10.46+0.36	34076

21.30	11.39	Guitar	GTRC	20.07	18.70	18.70-1.10	4374
8.03	0.56	Handspri	HAND	0.75	0.70	0.72	6851
15.13	1.01	Harmonic	HUT	1.85	1.64	1.79	4473
19.00	4.94	Hario	HGMY	13.75	13.06	13.07-0.53	12092
19.15	9.80	Headwar	HPWR	17.39	16.63	17.15+0.12	5313
22.92	12.21	Heidrick	HSII	14.50	12.21	12.44-2.93	8067
57.73	32.10	Henry Sch	HSIC	51.98	49.49	50.17-1.19	4888
20.50	3.50	HiFlo Inc	HIFN	5.37	5.01	5.36+0.35	253
51.29	10.89	Hollywo	HIWV	19.74	19.07	19.66+0.32	7238
2.28	0.14	Homesta	HOMY	0.77	0.58	0.74+0.19	7777
28.20	14.85	Hot Topic	HTTY	20.00	19.48	19.50-1.28	16374
70.37	29.85	Hotels-C	ROOM	63.63	61.52	62.34-0.23	5935
4.13	0.85	Hudson Tc	HOSH	1.45	1.25	1.45-0.11	18
47.70	9.54	Humint	HGSI	10.42	9.54	9.77-0.49	35259
32.37	13.58	Hunk JB	HJHT	28.25	27.45	27.69+0.16	2404
21.77	15.21	Huntingto	HDBN	19.31	18.77	18.91-0.13	5846
10.32	2.77	Hydrogen	HVGS	3.93	3.72	3.93+0.23	1234
27.60	14.01	Hyperion	HVSL	27.15	25.00	27.00+1.93	8833
9.15	0.89	Hyseq	HVSO	1.48	1.10	1.34-0.11	531

13.40	0.12	DNA Corp	DNOC	0.22	0.19	0.20-0.05	6730
10.70	1.15	DUSA Pk	DUSA	1.49	1.48	1.48	190
60.00	40.25	CDW Cn	CDWC	54.20	52.05	53.02+1.22	32427
5.04	0.08	Daleen	DALN	0.11	0.09	0.11+0.01	264
0.55	0.68	Danka	DANEY	2.54	2.14	2.36-0.28	8441
30.52	21.90	Dell Com	DELL	28.41	28.40	28.61-0.45	289573
43.50	28.62	Dentsply	XRAY	37.42	36.60	36.92+0.06	5179
6.42	1.76	Diametri	DWED	2.19	2.08	2.10-0.04	471
37.32	6.22	Digene	DIGE	8.35	8.05	8.29+0.09	668
29.20	8.30	Digital Insi	DGIN	10.53	9.71	10.42+0.69	5249
21.94	4.25	Digit Rivr	DRIV	10.65	10.02	10.44+0.11	2318
12.66	1.47	Decent	DCNTD	2.06	2.00	2.02-0.04	10311
27.18	8.67	Decumen	DCTM	14.99	14.29	14.61+0.35	4710
41.00	19.08	Dollar Tre	DLTR	26.72	25.59	26.29-0.02	11196
30.26	19.70	Doral Fin	DORL	27.26	26.03	26.26-0.39	4139
13.88	4.42	Dowlectri	DCLK	7.00	6.76	7.00+0.20	7814
17.50	10.83	Dress Ba	DRBN	15.96	15.50	15.70-0.26	2863
5.88	1.09	Durban	DRDY	2.11	2.07	2.93-0.14	65243
72.74	48.85	eBay Inc	EBAY	64.36	62.95	63.24+0.73	63799
19.29	9.18	EGC Inc	EAGL	13.85	12.88	13.37-0.14	4473
23.50	13.01	EMC Ins	EMCI	15.60	14.99	15.60+0.49	14
25.99	4.28	ESS Tech	ESST	5.60	5.13	5.45-0.12	14759
14.95	5.20	eSpeed	ESPD	14.95	14.35	14.56-0.18	5549
15.79	4.33	Earthlink	ELNK	6.19	5.13	6.10+0.59	35831
3.00	0.33	Earthshell	ERTH	0.86	0.73	0.74-0.03	7521
30.03	13.41	Echostar	DISH	20.70	20.00	20.09+0.57	31037
19.17	3.92	Enlipsis	ECLP	4.90	4.19	4.85+0.64	5333
21.68	0.14	Edison Sc	EDSN	0.48	0.44	0.45-0.03	5841
46.65	30.52	Edwards	EDMC	38.58	34.75	36.70-2.00	24634
18.45	6.95	Edwards	JOEC	12.64	10.73	11.86-0.84	49838
39.60	13.27	Electro Sci	ESIO	18.99	18.29	18.68+0.33	5283
72.44	49.78	ElectroCr	ERTS	66.74	64.31	65.12-0.35	45646
25.25	13.22	Electronic F	EFH	18.80	18.07	18.22+0.06	5150
17.50	6.50	Eaarden	RDEN	11.74	10.45	11.01-0.51	1137
8.40	3.59	Emcor	EMTF	7.15	6.95	7.08-0.17	9

9.35	1.65	I Stat	STAT	3.80	3.34	3.55+0.25	534
9.58	0.41	Iz Technol	ITWO	0.85	0.76	0.78	60504
1.91	0.98	ICO Inc	ICOC	1.35	1.25	1.30+0.04	648
6.72	2.98	ID Biomed	IDBE	4.06	3.82	4.00+0.13	503
8.45	1.70	Imange	IMAN	2.95	2.45	2.70+0.15	317
34.78	23.20	IPC Hldgs	PCPR	31.46	30.86	31.17+0.32	1778
2.85	0.52	Illigae	IVIL	0.85	0.76	0.82-0.02	477
64.26	13.35	Icos Corp	ICCS	25.20	24.08	24.71+0.22	5807
73.32	20.76	Ilex Pharm	IPHX	46.50	44.66	46.02+1.36	4293
15.74	3.85	Inderix	INDX	6.19	5.84	6.01+0.06	4583
29.10	3.80	Ilex Oncol	ILXO	6.56	5.54	6.14+0.65	4650
7.85	1.11	Imax Corp	IMAX	5.05	4.67	4.99+0.29	1832
75.45	5.24	Imclone	IMCL	7.40	7.10	7.16-0.04	6365
23.00	0.31	Immucor	BLUD	22.70	21.90	22.29+0.11	4868
12.83	0.85	Indevus	INDV	2.10	1.82	2.01+0.01	9272
16.48	2.83	Informatic	INFA	5.79	5.05	5.20-0.40	7033
10.53	2.80	Infom Res	IRIC	3.05	2.83	3.00	632
27.80	3.70	Infospase	INSP	8.25	7.09	8.11+1.06	4481
20.25	3.80	Inhale Ther	INHL	6.40	6.10	6.36+0.24	1631
7.97	0.23	Inktoni	INKT	0.43	0.39	0.39-0.03	21958
28.50	6.77	Insight Ent	INSR	7.94	7.50	7.64+0.09	10264
27.09	11						

Revenue	141,281,000	Year ago	159,840,000
Net Profit	8,143,000	Year ago	16,058,000
Net Profit/Share	0.08	Year ago	0.17
Funds in U.S. Dollars			
Biomira Inc. (BRA-TSX)			
3 months to Sep. 30			
Revenue	1,380,000	Year ago	1,497,000
Net profit	(7,408,000)	Year ago	(7,102,000)
Net profit/share	(0.16)	Year ago	(0.14)
Cash flow	(7,347,000)	Year ago	(7,554,000)
Avg. shares	52,817,000	Year ago	51,213,000
9 months to Sep. 30			
Revenue	4,028,000	Year ago	4,030,000
Net profit	(22,809,000)	Year ago	(29,997,000)
Net profit/share	(0.50)	Year ago	(0.59)
Cash flow	(22,102,000)	Year ago	(29,462,000)
Avg. shares	52,817,000	Year ago	51,213,000
Cameco Corp. (CCO-TSX,CCJ-NYSE)			
3 months to Sep. 30			
Revenue	158,284,000	Year ago	170,477,000
Net Profit	9,272,000	Year ago	17,677,000
Net Profit/Share	0.12	Year ago	0.27
9 months to Sep. 30			

Revenue	50,563,000	Year ago	48,350,000
Net Profit	9,080,000	Year ago	9,480,000
Net Profit/Share	0.46	Year ago	0.46
Cash flow	14,930,000	Year ago	13,284,000
Cash flow/Share	0.79	Year ago	0.66
9 months to Sep. 29			
Revenue	90,903,000	Year ago	85,445,000
Net Profit	6,269,000	Year ago	11,155,000
Net Profit/Share	0.29	Year ago	0.47
Cash flow	22,325,000	Year ago	18,488,000
Cash flow/Share	1.18	Year ago	0.92
Avg. Shares	18,988,461	Year ago	20,045,863
CoolBrands International Inc. (COB-A-TSX)			
3 months to Aug. 31			
Revenue	86,365,000	Year ago	62,445,000
Net Profit	9,101,000	Year ago	5,366,000
Net Profit/Share	0.38	Year ago	0.12
Avg. Shares	51,660,000	Year ago	45,857,000
Year End to Aug. 31			
Revenue	242,222,000	Year ago	177,610,000
Net Profit	20,984,000	Year ago	11,128,000
Net Profit/Share	0.44	Year ago	0.24
Avg. Shares	48,050,000	Year ago	45,834,000
Coreco Inc. (CRC-TSX)			
3 months to Sep. 30			

Revenue	8,961,000	Year ago	4,540,000
Net Profit	1,583,000	Year ago	608,000
Net Profit/Share	0.09	Year ago	0.04
9 months to Sep. 30			
Revenue	24,459,000	Year ago	15,492,000
Net Profit	2,507,000	Year ago	525,000
Net Profit/Share	0.15	Year ago	0.03
Emera Inc. (EMA-TSX)			
3 months to Sep. 30			
Revenue	292,400,000	Year ago	207,200,000
Net profit	16,200,000	Year ago	17,300,000
Net profit/share	0.17	Year ago	0.17
Cash flow	49,800,000	Year ago	42,100,000
Cash flow/share	0.51	Year ago	0.43
Avg. shares	98,200,000	Year ago	97,900,000
9 months to Sep. 30			
Revenue	922,700,000	Year ago	685,900,000
Net profit	65,500,000	Year ago	76,500,000
Net profit/share	0.67	Year ago	0.81
Cash flow	174,400,000	Year ago	153,900,000
Cash flow/share	1.78	Year ago	1.63
Avg. shares	98,100,000	Year ago	94,700,000
Hemosol Inc. (HML-TSX)			
3 months to Sep. 30			

CANADIAN BONDS

FOR NOV 1/02

Provided by RBC Capital Markets. Selected quotations, with changes since the previous day, on actively traded bond issues yesterday. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm yesterday.

issuer	coupon	maturity	price	yield	price \$ chg
GOVERNMENT OF CANADA					
Canada	5.000	Dec 01/03	102.18	2.91	-0.01
Canada	7.500	Dec 01/03	104.80	2.91	-0.02
Canada	10.250	Feb 01/04	108.73	3.01	-0.03
Canada	3.500	Jun 01/04	100.62	3.09	0.00
Canada	6.500	Jun 01/04	105.18	3.09	-0.01
Canada	5.000	Sep 01/04	103.14	3.21	0.00
Canada	9.000	Dec 01/04	111.37	3.27	-0.01
Canada	4.250	Dec 01/04	101.93	3.28	0.00
Canada	12.000	Mar 01/05	118.89	3.45	0.00
Canada	12.250	Sep 01/05	123.04	3.58	0.01
Canada	6.000	Sep 01/05	106.36	3.60	0.02
Canada	8.750	Dec 01/05	114.53	3.69	0.03
Canada	5.750	Sep 01/06	106.35	3.94	-0.06
Canada	14.000	Oct 01/06	135.96	3.96	-0.09
Canada	7.000	Dec 01/06	111.12	4.01	-0.07
Canada	7.250	Jun 01/07	112.78	4.15	-0.06
Canada	4.500	Sep 01/07	101.25	4.21	-0.05
Canada	13.000	Oct 01/07	138.39	4.24	-0.08
Canada	12.750	Mar 01/08	139.54	4.34	-0.13
Canada	10.000	Jun 01/08	127.47	4.38	-0.12
Canada	6.000	Jun 01/08	107.72	4.42	-0.10
Canada	5.500	Jun 01/09	104.72	4.66	-0.15
Canada	9.750	Mar 01/10	129.82	4.86	-0.23
PROVINCIAL					
Canada	5.500	Jun 01/10	104.03	4.86	-0.20
Canada	9.500	Jun 01/10	129.44	4.81	-0.23
Canada	9.000	Mar 01/11	127.27	4.96	-0.30
Canada	6.000	Jun 01/11	106.92	5.00	-0.27
Canada	5.250	Jun 01/12	101.30	5.08	-0.30
Canada	10.250	Mar 15/14	142.98	5.19	-0.43
Canada	11.250	Jun 01/15	155.23	5.21	-0.50
Canada	9.750	Jun 01/21	149.22	5.49	-0.30
Canada	9.250	Jun 01/22	143.81	5.55	-0.30
Canada	8.000	Jun 01/23	129.42	5.58	-0.32
Canada	9.000	Jun 01/25	143.05	5.61	-0.35
Canada	8.000	Jun 01/27	131.49	5.62	-0.36
Canada	5.750	Jun 01/29	102.35	5.58	-0.28
Canada	5.750	Jun 01/33	103.37	5.52	-0.26
CMBT	5.527	Jun 15/06	105.18	3.97	-0.06
CMBT	4.750	Mar 15/07	102.15	4.25	-0.07
CMHC	5.750	Dec 01/04	104.76	3.30	-0.01
CMHC	6.250	Dec 01/05	107.04	3.80	0.03
CMHC	5.250	Dec 01/06	104.21	4.12	-0.06
CMHC	5.300	Dec 03/07	104.17	4.37	-0.05
CMHC	5.500	Jun 01/12	101.81	5.26	-0.30
Exp Dev	5.500	Jun 18/04	103.62	3.18	-0.01
Exp Dev	5.000	May 04/06	103.31	3.90	-0.06
Exp Dev	5.000	Feb 09/09	101.35	4.75	-0.14

issuer	coupon	maturity	price	yield	price \$ chg	issuer	coupon	maturity	price	yield	price \$ chg
Alberta	6.375	Jun 01/04	104.90	3.14	-0.01	Ontario	7.500	Jan 19/02			
B C	7.750	Jun 15/03	102.92	2.87	-0.01	Ontario	5.900	Mar 08/00			
B C	5.250	Dec 01/06	104.04	4.16	-0.06	Ontario	5.200	Mar 08/00			
B C	6.000	Jun 09/08	106.64	4.64	-0.10	Ontario	6.125	Sep 12/00			
B C	5.700	Jun 01/09	104.63	4.87	-0.13	Ontario	5.700	Dec 01/00			
B C	6.375	Aug 23/10	107.82	5.14	-0.19	Ontario	6.200	Nov 19/00			
B C	5.750	Jun 09/12	102.87	5.35	-0.25	Ontario	6.100	Nov 19/01			
B C	8.500	Aug 23/13	124.90	5.42	-0.35	Ontario	6.100	Dec 02/01			
B C	6.150	Nov 19/27	101.59	6.03	-0.22	Ontario	8.100	Sep 08/02			
B C	5.700	Jun 18/29	95.79	6.02	-0.22	Ontario	7.600	Jun 02/02			
B C Mon Fin	7.750	Dec 01/05	111.09	3.88	0.04	Ontario	6.500	Mar 08/02			
B C Mun Fin	5.500	Mar 24/08	104.31	4.59	-0.07	Ontario	6.200	Jun 02/03			
B C Mun Fin	5.900	Jun 01/11	104.03	5.31	-0.24	Ontario Hyd	5.375	Jun 02/00			
Hydro Quebec	5.500	May 15/03	101.37	2.85	-0.01	Ontario Hyd	7.750	Nov 03/00			
Hydro Quebec	7.000	Jun 01/04	105.79	3.18	-0.02	Ontario Hyd	5.600	Jun 02/01			
Hydro Quebec	7.000	Feb 15/07	110.59	4.26	-0.07	Ontario Hyd	8.250	Jun 22/01			
Hydro Quebec	6.500	Feb 15/11	108.03	5.29	-0.21	Quebec	7.500	Dec 01/00			
Hydro Quebec	10.250	Jul 16/12	135.88	5.44	-0.37	Quebec	6.500	Dec 01/00			
Hydro Quebec	11.000	Aug 25/20	154.37	5.99	-0.33	Quebec	6.500	Oct 01/00			
Hydro Quebec	9.625	Jul 15/22	141.14	6.03	-0.33	Quebec	5.500	Jun 01/00			
Hydro Quebec	6.000	Aug 15/31	98.39	6.12	-0.27	Quebec	6.250	Dec 01/01			
Manitoba	7.875	Apr 07/03	102.08	2.83	-0.01	Quebec	6.000	Oct 01/12			
Manitoba	5.750	Jun 02/08	105.38	4.64	-0.10	Quebec	8.500	Apr 01/26			
Manitoba	7.750	Dec 22/25	121.35	6.03	-0.24	Quebec	6.000	Oct 01/29			
New Brunswick	8.000	Mar 17/03	101.86	2.83	-0.01	Quebec	6.250	Jun 01/32			
New Brunswick	5.700	Jun 02/08	105.01	4.67	-0.10	Saskatchewan	5.500	Jun 02/08			
New Brunswick	6.000	Dec 27/17	102.03	5.80	-0.32	Saskatchewan	8.750	May 30/25			
Newfoundland	6.150	Apr 17/28	100.09	6.14	-0.24	Toronto -Met	6.100	Aug 15/07			
Nova Scotia	5.250	Jun 02/03	101.32	2.90	0.00	Toronto -Met	6.100	Dec 12/17			
Nova Scotia	6.500	Jun 01/27	105.51	6.16	-0.22						
Ontario	7.750	Dec 08/03	105.07	2.97	-0.02						
Ontario	4.875	Jun 02/04	102.59	3.17	-0.01						
Ontario	9.000	Sep 15/04	110.17	3.30	-0.02						
Ontario	6.250	Mar 08/05	106.09	3.51	-0.01						

OVERSEAS MARKETS

TOKYO		HONG KONG		LONDON		JOHANNESBURG		FRANKFURT			
last	prev	last	prev	last	prev	last	prev	last	prev		
TOKYO (Japanese Yen)											
Ajinomoto	1248	1257	Kirin	759	758	BKOEastAsia	13.55	13.60	Woodside	11.73	12.02
Asahi Chem	271	272	Kokusai	601	610	Cathay Pac	10.85	10.95	Land Sec	751.00	766.50
Asahi Glas	752	733	Komatsu	396	391	Cheung Kong	51.50	51.75	Leg & Gen	108.75	111.00
Banyu	1127	1120	Kyocera	305	309	China Light	31.40	31.60	Lloyds	537.50	550.00
Brigstone	1522	1527	Marubeni	120	123	Hang Lung Dev	7.00	7.05	Logica	152.00	156.00
Canyon	4550	4520	Mitsubishi	1126	1138	HongKong Bk	83.75	84.25	Marcconi	2.37	2.54
Casio	635	644	Marui	979	984	HongK Elec	31.40	31.70	Marks	378.00	374.25
Dai Nippon	1330	1252	Matsushita	272	274	HSC Holdings	85.75	85.00	P & O	184.25	190.25
Daijii	145	150	Minebea	53							

TSX-VEN BID/ASKED

Selected quotes for stocks traded in the past three days.

stock	sym	bid	ask	last	stock	sym	bid	ask	last	stock	sym	bid	ask	last	stock	sym	bid	ask	last	stock	sym	bid	ask	last					
3Net Medi	PIZ	0.20	0.23	0.22	B2B Soluh	BTB	0.05	0.35	0.05	Cascadia	BBC	0.04	0.10	0.05	Exact Tr	EXZU	0.08	0.10	0.07	GOP Mining	GMM	0.10	0.10	0.10	Novelty Entert	TV	0.14	0.17	0.13
ABG	ABG	0.25	0.27	0.26	BC Pac	BPA	0.25	0.40	0.25	Cash Cda	CUL	0.24	0.34	0.25	E-Energy	EEV	0.04	0.06	0.05	Imperial Equi	IEI	0.85	1.00	0.85	Madison	MDS	0.10	0.12	0.11
A&E Capt	YAE	0.06	0.09	0.06	BDS Coll	BDS	0.56	0.85	0.80	Castillon	CTL	0.17	0.19	0.15	E-Quilition	EQV	0.08	0.30	0.11	Inca Pacific	IPC	0.11	0.12	0.11	Majestic	MJS	0.10	0.16	0.10
A&E Global	YAG	0.06	0.08	0.06	Balsam Ven	BVN	0.03	0.14	0.12	Castlerock	CTH	0.22	0.25	0.22	EdMedia	EDM	0.04	0.08	0.04	Junior Subs	JSV	0.18	0.24	0.20	Nanab	NAB	0.10	0.16	0.10
AMS Hom	AHC	0.09	0.13	0.12	Baltic Res	BLR	0.18	0.60	0.22	Cell Of	COO	0.17	0.20	0.16	Genac En	GCA	0.68	0.73	0.68	Inter-Pack	IAM	0.90	0.95	0.90	Narise	NAR	0.10	0.16	0.10
AVL Inform	YAV	0.03	0.05	0.04	Banks Vent	BVN	0.21	0.29	0.25	Celtic Min	CME	0.21	0.25	0.21	Interpac EC	IEC	0.06	0.09	0.09	Manit	MAN	0.10	0.16	0.10					
Abacus Mi	AME	0.08	0.13	0.08	Baron Mt	BAM	0.16	0.21	0.21	Centech	CTE	0.25	0.30	0.35	Interpac CG	ICG	0.10	0.13	0.13	Manit F	MANF	0.10	0.16	0.10					
Abertevr	ABT	0.17	0.21	0.17	Basinup Res	BAS	0.02	0.03	0.02	Centrus Cap	CVC	1.95	2.00	1.95	Intersat	ISR	0.10	0.13	0.13	Mart Re	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Bay Equit	BEQ	0.23	0.28	0.22	Champion	CHA	0.21	0.27	0.20	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Bayfield Ve	BYV	0.08	0.11	0.09	Charlot Res	CHR	0.08	0.10	0.08	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Beafield Co	BEF	0.17	0.19	0.17	Circumpac	CIR	0.04	0.07	0.04	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Clan RS in	CRS	0.15	0.22	0.14	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Clearview	CLV	0.13	0.18	0.15	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Cliffon Star	CFS	0.08	0.13	0.08	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Coast Minn	CMO	0.78	0.80	0.78	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Cobra Vent	COV	0.52	0.55	0.54	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc	COM	0.08	0.10	0.08	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Martier	MAR	0.10	0.16	0.10					
Abertevr	ABT	0.16	0.36	0.20	Belmont	BEI	0.04	0.05	0.04	Comarc V	CVE	0.10	0.16	0.12	Intersat YR	IYR	0.10	0.13	0.13	Mart									

0.08	0.02	Northern F	NFC	0.03	0.02	0.25	0.03	177	46.90	13.19	Research	RIM	20.70	20.04	20.10	+0.55	5465	7.40	1.85	Stuart En	HHO	2.00				
0.60	0.25	Wrth	NGX.WT.A	0.30	0.27	0.27	+0.02	227	1.89	1.40	Revenue	RPC	0.08	1.74	1.56	1.74	+0.55	1279	4.6	3.2	0.40	0.15	Sullden	SUE	0.41	
2.25	1.06	Northgate	NGX	1.35	1.28	1.28	-0.05	1456	1.40	0.38	Rex Diamo	RXD	0.50	0.50	0.50	+0.01	36	37.25	22.83	Sun Life F	SLC	0.56	28.51			
0.55	0.15	Northway J	NOW	0.23	0.23	0.23		5	6.74	1.27	Richmont	RIC	0.12	13.45	13.20	13.45	+0.20	108	0.9	17.5	8.00	5.55	Sun Rype	SRF	7.00	
10.75	2.60	Norwall Grp	NGI	9.00	8.46	8.46	-0.14	389	18.00	9.05	Richelieu	RCH	0.12	13.45	13.20	13.45	+0.20	108	0.9	17.5	30.00	20.77	Suncor Enr	SU	0.17	23.25
40.15	24.52	Nova Ch	NCX	0.40	32.50	31.38	32.21	+0.57	1724	1.02	Richtree	MOO.B	0.53	0.50	0.50	-0.03	791	28.48	26.10	Suncor	SU.PRA	2.262	26.94			
26.60	24.05	NS Pwr	NSI.P.R.L	1.225	24.90	24.90	24.90	-0.45	2	0.78	0.53	Rider Res	RRI	0.68	0.64	0.68	+0.01	586	1.60	0.11	Surefire	FIR	2.00			
27.78	25.05	NS Pwr	NSI.P.R.D	1.475	26.90	26.90	26.90	+0.01	351	12.30	9.25	Ridley	RCL	12.00	11.75	12.00	+0.35	82	9.44	0.60	Synsorb	SYB	0.71			
6.20	1.63	NovaGold J	NRJ	5.04	4.94	5.01	-0.04	778	0.82	0.50	Rio Alto Re	RRI	0.58	0.66	0.57	+0.01	765	8.25	0.50	Synx Phar	SYX	1.78				
1.99	1.30	Novicourt	NOV	0.20	1.57	1.55	1.55	-0.02	120	2.05	0.45	Rio Narc	RNG	1.55	1.46	1.53	+0.07	345	0.79	2.65	System Xcel	SXC	0.65			
0.92	0.50	Nu-Sky En	NUS	0.80	0.75	0.75	-0.03	365	34.50	1.05	River Gold	RIV	3.27	3.07	3.20	-0.05	1116	26.84	18.88	TD S&P/TSX	TIF	336	21.55			
0.45	0.15	Nuinsaj J	NWI	0.20	0.18	0.19	-0.01	1256	14.50	9.00	Riversid For	RFP	0.12	9.75	9.50	-0.25	54	29.74	10.76	TD Split	TDS	0.12	18.00			
3.59	0.60	Nurac	NRN	0.91	0.90	0.91	+0.01	70	0.12	0.01	Rockvtr	RCC.RT	0.09	0.08	0.09		342	15.55	14.80	TD Split	TDS.PRA	882	15.00			
1.44	1.05	Nycan Enr	NYE	1.20	1.20	1.20	-0.10	79	0.80	0.27	Rockwater	RCC	0.75	0.71	-0.01	1106	2.25	1.35	TGS Property	TGP	1.95					
6.85	5.00	ONX Enterpr	OYP	0.20	5.90	5.73	5.90		4.60	2.20	Rocktest	RTT	2.90	2.75	2.75	-0.15	20	5.98	1.28	TLC Visio	TLC	2.80				
0.85	0.11	ONX Enterpr	ON	0.17	0.17	0.17	-0.01	124	25.50	9.00	RgrCm	RCL.A	0.05	14.20	13.41	14.07	+0.18	5926	7.50	3.45	TRP NT Corp	TP	0.63	6.00		
1.95	0.90	Offshore	OSI	1.19	1.12	1.19	+0.08	58	28.35	8.54	RgrC	RCL.B	0.05	14.20	13.41	14.07	+0.18	5926	0.4	TSX Group	X	20.50				
2.80	1.44	Oiltex	OLT	2.10	2.10	2.10	-0.05	10	25.00	6.00	Roger	RCM.B	12.50	12.80	12.50	+0.07	204	17.20	9.50	TVA Grp	TVA.B	0.20	14.35			
4.50	1.65	Olympia	OLY	3.30	3.30	3.30		42	3.75	1.15	Roman	RMN	3.50	3.10	3.50	-0.10	70	1.95	0.25	TVA Pacific	TVI	0.55				
9.75	1.50	Oncolytics	ONC	1.78	1.70	1.77	-0.06	399	14.05	13.50	Rona	RON	13.85	13.54	13.80	+0.28	1448	25.60	5.80	TVX Gold	TVX	18.88				
24.00	16.01	Onex C	OCX	0.11	16.95	15.62	16.93	+0.33	9337	0.7	26.1	ROTHMAN	ROC	1.50	32.00	31.63	-0.17	933	4.15	0.12	Tahera	TAH	0.18			
0.48	0.22	Ontex Res	ONT	2.95	2.95	2.95	+0.45	100	58.89	45.65	Royal Bank	RY	1.60	56.98	55.50	56.70	+0.26	9730	7.00	4.55	Talga Forest	TFF	0.20	6.25		
49.80	24.49	Open Text	OTC	40.00	39.06	39.61	+0.11	1649	27.70	25.70	Royl Bk	RY.PR.J	1.75	25.90	25.70	-0.29	104	7.09	51.30	Talisman	TLM	0.60	56.84			
8.60	7.25	Optipress	OPP	8.00	7.70	7.75	-0.18	39	26.50	24.70	RoylBk	RY.PR.K	1.75	26.20	25.00	26.14	+0.24	159	1.05	0.20	Tan Range	TAN	0.85			
0.53	0.07	Orezone	ORZ	0.25	0.25	0.25	-0.15	10	26.73	24.56	RoylBk	RY.PR.D	1.375	25.85	25.37	25.46	-0.22	44	0.24	0.03	Tango Min	TGO	0.85			
0.96	0.06	Orvana J	ORV	0.55	0.54	0.55	+0.05	735	27.40	25.25	RoylBk	RY.PRS	1.525	26.85	26.75	26.85	+0.10	101								

CANADIAN BONDS

FOR
NOV 6/02

Provided by RBC Capital Markets. Selected quotations, with changes since the previous day, on actively traded bond issues yesterday. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm yesterday.

issuer	coupon	maturity	price	yield	price	issuer	coupon	maturity	price	yield	price
					\$ chg						\$ chg
GOVERNMENT OF CANADA											
Canada	5.000	Dec 01/03	102.16	2.92	-0.01	Canada	9.000	Mar 01/11	126.72	5.02	0.21
Canada	7.500	Dec 01/03	104.75	2.92	-0.02	Canada	6.000	Jun 01/11	106.44	5.06	0.21
Canada	10.250	Feb 01/04	108.68	3.01	-0.03	Canada	5.250	Jun 01/12	100.80	5.14	0.25
Canada	3.500	Jun 01/04	100.61	3.10	-0.03	Canada	10.250	Mar 15/14	142.33	5.25	0.38
Canada	6.500	Jun 01/04	105.15	3.10	-0.04	Canada	11.250	Jun 01/15	154.49	5.26	0.44
Canada	5.000	Sep 01/04	103.13	3.20	-0.03	Canada	9.750	Jun 01/21	148.12	5.56	0.19
Canada	9.000	Dec 01/04	111.32	3.28	-0.04	Canada	9.250	Jun 01/22	142.66	5.62	0.19
Canada	4.250	Dec 01/04	104.31	3.28	-0.03	Canada	8.000	Jun 01/23	128.82	5.65	0.19
Canada	12.000	Mar 01/05	118.79	3.47	-0.03	Canada	9.800	Jun 01/25	141.94	5.68	0.24
Canada	12.250	Sep 01/05	122.93	3.60	-0.03	Canada	8.000	Jun 01/27	130.41	5.69	0.27
Canada	6.000	Sep 01/05	106.31	3.62	-0.01	Canada	5.750	Jun 01/29	101.40	5.65	0.20
Canada	8.750	Dec 01/05	114.40	3.71	-0.04	Canada	5.750	Jun 01/31	102.28	5.59	0.21
Canada	5.750	Sep 01/06	106.10	4.00	-0.02	Canada	5.527	Jun 15/06	105.00	4.02	-0.02
Canada	14.800	Oct 01/06	135.54	4.02	-0.10	Canada	4.750	Mar 15/07	101.93	4.26	-0.01
Canada	7.800	Dec 01/06	110.83	4.07	-0.03	Canada	5.750	Dec 01/04	104.73	3.35	-0.03
Canada	7.250	Jun 01/07	112.45	4.22	-0.03	Canada	6.250	Dec 01/05	106.97	3.81	-0.02
Canada	4.500	Sep 01/07	100.93	4.28	0.01	Canada	5.300	Dec 03/07	103.78	4.46	-0.01
Canada	13.000	Oct 01/07	137.92	4.31	-0.08	Canada	5.500	Jun 01/12	101.42	5.31	0.25
Canada	12.750	Mar 01/08	138.98	4.42	-0.02	Canada	5.500	Jun 18/04	103.58	3.18	-0.05
Canada	10.000	Jun 01/08	126.96	4.46	0.00	Canada	5.000	May 04/06	103.27	3.98	-0.01
Canada	6.000	Jun 01/08	107.31	4.50	0.03	Canada	5.000	Feb 09/09	101.13	4.79	0.13
Canada	5.500	Jun 01/09	104.39	4.71	0.11	PROVINCIAL					
Canada	9.750	Mar 01/10	129.37	4.91	0.14	Alberta	6.375	Jun 01/04	104.85	3.15	-0.06
Canada	5.500	Jun 01/10	103.67	4.91	0.15	B.C.	7.750	Jun 16/03	102.86	2.85	-0.03
Canada	9.500	Jun 01/10	128.98	4.87	0.15	B.C.	5.250	Dec 01/06	103.80	4.22	-0.01
						B.C.	6.000	Jun 09/08	106.37	4.69	0.03

issuer	coupon	maturity	price	yield	price	issuer	coupon	maturity	price	yield	price
					\$ chg						\$ chg
B.C.	5.700	Jun 01/09	104.36	4.91	0.08	Ontario	6.100	Nov 19/09			
B.C.	6.375	Aug 23/10	107.58	5.18	0.16	Ontario	6.100	Dec 02/09			
B.C.	5.750	Jun 09/12	102.55	5.39	0.23	Ontario	8.100	Sep 08/09			
B.C.	8.500	Aug 23/13	124.44	5.47	0.28	Ontario	7.600	Jun 02/10			
B.C.	6.150	Nov 19/27	100.94	6.08	0.23	Ontario	6.500	Mar 08/09			
B.C.	5.700	Jun 18/29	95.09	6.07	0.18	Ontario	6.200	Jun 02/10			
B.C. Mun Fin	7.750	Dec 01/05	111.01	3.89	-0.03	Ontario Hyd	5.375	Jun 02/09			
B.C. Mun Fin	5.500	Mar 24/08	104.01	4.65	0.02	Ontario Hyd	7.750	Nov 03/09			
B.C. Mun Fin	5.900	Jun 01/11	103.75	5.35	0.20	Ontario Hyd	8.500	Jun 02/10			
Hydro Quebec	5.500	May 15/03	101.34	2.83	-0.01	Ontario Hyd	6.200	Jun 22/09			
Hydro Quebec	7.000	Jun 01/04	105.72	3.19	-0.07	Quebec	7.500	Dec 01/09			
Hydro Quebec	7.000	Feb 15/07	110.38	4.30	0.05	Quebec	6.500	Dec 01/09			
Hydro Quebec	6.500	Feb 15/11	107.78	5.32	0.20	Quebec	6.500	Oct 01/10			
Hydro Quebec	10.250	Jul 15/12	135.42	5.48	0.32	Quebec	5.500	Jun 01/10			
Hydro Quebec	11.000	Aug 15/20	153.85	6.02	0.18	Quebec	6.250	Dec 01/10			
Hydro Quebec	9.625	Jul 15/22	140.34	6.08	0.19	Quebec	6.000	Oct 01/10			
Hydro Quebec	6.000	Aug 15/31	97.64	6.18	0.19	Quebec	8.500	Apr 01/10			
Manitoba	7.875	Apr 07/03	102.01	2.82	-0.04	Quebec	6.000	Oct 01/10			
Manitoba	5.750	Jun 02/08	105.12	4.69	0.04	Quebec	6.250	Jun 01/10			
Manitoba	7.750	Dec 22/25	120.54	6.08	0.20	Saskatchewan	5.500	Jun 02/09			
New Brunswick	8.800	Mar 17/03	101.78	2.81	-0.04	Saskatchewan	8.750	May 30/09			
New Brunswick	5.700	Dec 02/08	104.75	4.72	0.04	Toronto - Met	6.100	Aug 15/09			
New Brunswick	6.000	Dec 27/17	101.57	5.84	0.27	Toronto - Met	6.100	Dec 12/09			
Newfoundland	6.150	Apr 17/28	99.37	6.20	0.18	CORPORATE					
Nova Scotia	5.250	Jun 02/03	101.29	2.88	0.00	AGT Limited	8.800	Sep 22/09			
Nova Scotia	6.600	Jun 01/27	104.82	6.21	0.23	Air Canada	6.750	Feb 02/09			
Ontario	7.750	Dec 08/03	104.99	2.98	-0.06	Avco Fin	5.750	Jun 02/09			
Ontario	4.875	Jun 02/04	102.56	3.17	-0.05	Bank Of Mont	7.000	Jan 28/09			
Ontario	9.900	Sep 15/04	110.07	3.31	-0.10	Bank Of Mont	6.900	Jun 30/09			

LYNCH ASSET MGT	9.40	-0.09	-0.95
US	6.39	-0.05	-7.5
n	8.76	-0.05	-5.9
n US	5.95	-0.02	-4.0
HELD GROUP	6.76	unch	unch
	12.28	+0.01	+0.08
GROWTH MANAGEMENT			
Equ	15.70	-0.02	-1.12
Equ	10.65	-0.03	-2.4
FUND			
return 10/25	8.77	-1.12	-1.35
SIC VALUE FUNDS CS			
Value	13.09	-0.41	-3.06
TON - GROUP CS			
Mkt Appr	13.14	-0.02	-1.15
ANADIAN			
11/02/22	18.04	-0.03	-1.17
APITAL MANAGEMENT			
Yield	13.52	-0.09	-0.66
Tech	19.39	-0.04	-2.21
rat Yld	18.62	-0.02	-2.12
X ONE (LP)			
ed 09/30	10.40	-	-
x LP 09/30	14.67	-	-
PITAL MGMT INC			
c Trust 10/22	18.05	+1.12	+6.6

HONG KONG	
(Hong Kong Dollar)	
Bk of East Asia	16.35 16.90
Cathay Pac	16.45 16.80
Cheung Kong	69.00 69.25

FRANKFURT	
(Euro)	
Allianz-Hold	285.30 280.30
BAF	42.15 41.50
Bayer	37.75 37.32

Lafarge	96.05 99.00
Lagardere	38.30 39.00
L'Oreal	591.50 595.50
LYMH	288.70 288.00
Paribas	104.50 105.00

GasNatural	19.95 19.42
Magfire	16.05 16.00
Tabacalera	15.69 15.38
MEXICO CITY	
Unavailable	

CANADIAN BONDS

FOR OCT 26/99

Provided by RBC Dominion Securities

Selected quotations, with changes since the previous day, on actively traded bond issues yesterday. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm yesterday.

Issuer	Coupon	Maturity	Price	Yield	Price	Yield
\$ Chg						
GOVERNMENT OF CANADA						
Canada	5.000	Dec 01/00	99.09	5.86	-0.09	
Canada	7.500	Mar 01/01	101.95	5.96	-0.12	
Canada	10.500	Mar 01/01	105.74	5.98	-0.13	
Canada	9.750	Jun 01/01	105.49	6.08	-0.15	
Canada	4.500	Jun 01/01	97.70	6.03	-0.13	
Canada	7.000	Sep 01/01	101.49	6.13	-0.16	
Canada	5.250	Dec 01/01	98.44	6.05	-0.19	
Canada	9.750	Dec 01/01	105.88	6.19	-0.20	
Canada	8.500	Apr 01/02	105.01	6.24	-0.23	
Canada	10.000	May 01/02	108.50	6.29	-0.24	
Canada	5.500	Sep 01/02	98.07	6.25	-0.24	
Canada	11.750	Feb 01/03	115.64	6.35	-0.32	
Canada	7.250	Jun 01/03	102.95	6.32	-0.31	
Canada	5.250	Sep 01/03	96.47	6.30	-0.32	
Canada	7.500	Dec 01/03	104.18	6.32	-0.35	
Canada	10.250	Feb 01/04	114.30	6.36	-0.39	
Canada	6.500	Jun 01/04	100.67	6.33	-0.39	
Canada	5.000	Sep 01/04	94.75	6.27	-0.39	
Canada	9.000	Dec 01/04	111.37	6.35	-0.47	
Canada	12.000	Mar 01/05	125.03	6.39	-0.53	
Canada	8.750	Dec 01/05	111.93	6.35	-0.54	
Canada	14.000	Oct 01/06	142.03	6.39	-0.59	
Canada	7.000	Dec 01/06	103.64	6.35	-0.48	
Canada	7.250	Jun 01/07	105.29	6.36	-0.51	
Canada	10.000	Jun 01/08	123.44	6.41	-0.64	
Canada	6.000	Jun 01/08	97.65	6.36	-0.55	
Canada	5.500	Jun 01/09	94.01	6.34	-0.58	
Canada	5.500	Jun 01/10	93.36	6.37	-0.62	
Canada	9.500	Jun 01/10	123.34	6.43	-0.75	
Canada	9.000	Mar 01/11	120.26	6.45	-0.77	
Canada	10.250	Mar 15/14	135.33	6.44	-0.84	
Canada	9.750	Jun 01/21	136.80	6.54	-1.07	
Canada	8.000	Jun 01/23	118.30	6.48	-1.10	
Canada	9.000	Jun 01/25	130.70	6.52	-1.13	
Canada	8.000	Jun 01/27	120.10	6.43	-1.09	
Canada	5.750	Jun 01/29	91.96	6.36	-0.92	
CMHC	5.000	Jun 01/04	94.17	6.49	-0.37	
Exp Dev	5.500	Jun 18/04	96.09	6.49	-0.38	
Exp Dev	5.000	May 04/06	91.77	6.57	-0.41	
Exp Dev	5.000	Feb 09/09	89.00	6.60	-0.54	
PROVINCIAL						
Alberta	6.250	Mar 01/01	100.27	6.03	-0.10	
Alberta	6.375	Jun 01/04	99.53	6.49	-0.38	
B C	9.000	Jan 09/02	135.24	6.40	-0.21	
B C	7.750	Jun 16/03	103.86	6.54	-0.32	
B C	5.250	Dec 01/06	92.14	6.66	-0.44	
B C	6.000	Jun 09/08	95.42	6.71	-0.54	
B C	9.500	Jan 09/12	121.95	6.82	-0.80	
B C	8.500	Aug 23/13	114.80	6.83	-0.83	
B C	6.150	Nov 19/27	90.06	6.96	-0.83	
B C	5.750	Jun 18/29	84.32	6.96	-0.80	
B C Mun Fin	7.750	Dec 01/05	105.12	6.71	-0.51	
B C Mun Fin	5.500	Mar 24/08	92.03	6.76	-0.51	
Hydro Quebec	10.875	Jul 25/01	107.57	6.20	-0.14	
Hydro Quebec	5.500	May 15/03	96.65	6.57	-0.30	
Hydro Quebec	7.000	Jun 01/04	101.51	6.61	-0.38	
Hydro Quebec	10.250	Jul 16/12	127.70	6.93	-0.85	
Hydro Quebec	9.625	Jul 15/22	128.70	7.07	-1.10	
Hydro Quebec	6.000	Aug 15/31	86.60	7.06	-0.85	
Manitoba	7.875	Apr 07/03	104.14	6.51	-0.30	
Manitoba	5.750	Jun 02/08	94.00	6.68	-0.53	
Manitoba	7.750	Dec 22/25	110.34	6.89	-0.95	
New Brunswick	8.000	Mar 17/03	104.48	6.50	-0.30	
New Brunswick	5.700	Jun 02/08	93.55	6.70	-0.53	
New Brunswick	6.000	Dec 27/17	91.10	6.86	-0.71	
Newfoundland	6.150	Apr 17/28	87.79	7.16	-0.80	
Nova Scotia	5.250	Jun 02/03	95.69	6.62	-0.29	
Nova Scotia	6.600	Jun 01/27	93.74	7.12	-0.95	
Ontario	10.875	Jan 10/01	105.48	6.05	-0.10	
Ontario	8.000	Mar 11/03	104.43	6.51	-0.30	
Ontario	8.750	Apr 22/03	105.85	6.52	-0.31	
Ontario	7.750	Dec 08/03	104.32	6.53	-0.35	
Ontario	4.875	Jun 02/04	93.40	6.56	-0.37	
Ontario	9.000	Sep 15/04	109.91	6.59	-0.44	
Ontario	8.250	Dec 01/05	108.11	6.61	-0.52	
Ontario	7.500	Jan 19/06	104.44	6.61	-0.52	
Ontario	7.750	Jul 24/06	106.05	6.62	-0.56	
Ontario	6.125	Sep 12/07	96.88	6.64	-0.49	
Ontario	5.700	Dec 01/08	93.57	6.65	-0.55	
Ontario	7.600	Jun 02/27	108.56	6.90	-0.99	
Ontario	6.500	Mar 06/29	95.10	6.89	-0.88	
Ontario Hyd	10.000	Mar 19/01	105.13	6.09	-0.12	

Issuer	Coupon	Maturity	Price	Yield	Price	Yield
\$ Chg						
Ontario Hyd	8.625	Feb 06/02	104.63	6.40	-0.21	
Ontario Hyd	9.000	Jun 24/02	106.20	6.42	-0.25	
Ontario Hyd	5.375	Jun 02/03	96.42	6.51	-0.30	
Ontario Hyd	7.750	Nov 03/05	105.53	6.62	-0.51	
Ontario Hyd	5.600	Jun 02/08	93.15	6.66	-0.53	
Ontario Hyd	8.250	Jun 22/26	116.13	6.92	-1.00	
Quebec	10.250	Oct 15/01	107.25	6.26	-0.15	
Quebec	5.250	Apr 01/02	97.40	6.42	-0.20	
Quebec	7.500	Dec 01/03	103.20	6.59	-0.35	
Quebec	7.750	Mar 30/06	105.35	6.71	-0.55	
Quebec	6.500	Oct 01/07	98.40	6.76	-0.50	
Quebec	11.000	Apr 01/09	128.40	6.86	-0.70	
Quebec	5.500	Jun 01/09	90.90	6.81	-0.59	
Quebec	8.500	Apr 01/26	117.05	7.07	-1.05	
Quebec	6.000	Oct 01/29	86.80	7.07	-0.87	
Saskatchewan	6.125	Oct 10/01	99.78	6.24	-0.16	
Saskatchewan	5.500	Jun 02/08	92.38	6.68	-0.52	
Saskatchewan	8.750	May 30/25	121.85	6.92	-1.05	
Toronto -Met	6.100	Aug 15/07	95.58	6.84	-0.48	
Toronto -Met	6.100	Dec 12/17	100.46	6.06	0.00	
CORPORATE						
407 ETR	6.050	Jul 27/09	93.08	7.04	-0.57	
407 ETR	6.470	Jul 27/29	88.50	7.43	-0.79	
AGT Limited	8.800	Sep 22/25	109.55	7.93	-0.86	
Air Canada	6.750	Feb 02/04	94.00	8.45	0.00	
Associates	5.400	Sep 04/01	97.92	6.61	-0.15	
Avco Fin	5.750	Jun 02/03	96.50	6.86	-0.25	
Bank Of Mont	5.550	Aug 27/02	97.17	6.66	-0.24	
Bank Of Mont	5.400	Jun 02/03	95.85	6.72	-0.29	
Bank Of Mont	5.650	Dec 01/03	96.08	6.76	-0.33	
Bank Of Mont	5.350	Mar 01/04	94.81	6.75	-0.35	
Bank Of N S	5.400	Apr 01/03	95.79	6.80	-0.28	
Bank Of N S	6.250	Jul 16/07	95.07	7.09	-0.47	
Bank Of N S	5.650	Jul 22/08	90.56	7.12	-0.51	
Beli Canada	6.150	Jun 15/09	94.23	6.98	-0.57	
Can Cred Tst	5.625	Mar 24/05	94.32	6.90	-0.43	
Cards Trust	5.510	Jun 21/03	95.93	6.79	-0.30	
Cdn Occ Pet	6.300	Jun 02/08	88.67	8.16	-0.48	
Cdn Pacific	5.850	Mar 30/09	91.11	7.16	-0.54	
Cleamnet	0.000	May 15/08	62.00	12.06	0.00	
Coca-Cola	5.650	Mar 17/04	95.18	6.94	-0.35	
Crestar En	6.450	Oct 01/07	90.43	8.11	-0.45	
Domtar Inc	10.000	Apr 15/11	109.49	8.68	-0.65	
Ford Credit	5.730	Dec 01/03	95.81	6.92	-0.33	
GoldCred	5.894	Jul 15/02	98.21	6.62	-0.23	
GoldCred	6.010	Jul 15/04	96.98	6.77	-0.38	
Grtr TTO Air	5.400	Dec 03/02	96.98	6.49	-0.26	
Grtr TTO Air	5.950	Dec 03/07	93.94	6.94	-0.49	
Grtr TTO Air	6.450	Dec 03/27	89.32	7.35	-0.79	
Grtr TTO Air	6.450	Jul 30/29	89.22	7.35	-0.80	
Gtc Trans	6.200	Jun 01/07	94.45	7.16	-0.46	
HolRecTst	6.205	Sep 21/04	97.60	6.79	-0.36	
IADB	5.625	Jun 29/09	92.55	6.68	-0.57	
IBM Canada	5.810	Aug 07/03	96.75	6.80	-0.25	
Interprv Pip	8.200	Feb 15/24	108.64	7.43	-0.87	
Legacy	5.930	Nov 15/02	95.95	7.44	-0.25	
Loblaws Co	6.650	Nov 08/27	90.28	7.48	-0.79	
London Ins	9.375	Jan 08/02	105.48	6.64	-0.21	
Milit - Air	5.750	Jun 30/19	90.54	6.62	-0.87	
Morguard Ret	6.600	Oct 09/07	90.57	8.24	-0.45	
Mstr Cr Trus	5.760	Aug 21/02	97.66	6.68	-0.24	
Mstr Cr Trus	5.700	Nov 21/03	95.17	6.79	-0.33	
Mstr Cr Trus	6.150	Dec 21/04	97.00	6.85	-0.42	
Nay Canada	7.560	Mar 01/27	104.10	7.21	-0.90	
Oxford	6.860	Jul 21/04	93.24	8.63	-0.36	
Renaissance	6.850	Feb 06/07	96.00	7.57	-0.45	
Rogers Cable	8.750	Jul 15/07	99.00	8.93	0.00	
Rogers Cant	10.500	Jun 01/06	110.00	8.48	-0.50	
Royal Bank	5.400	Sep 03/02	96.90	6.61	-0.24	
Royal Bank	5.400	Apr 07/03	96.01	6.72	-0.28	
Royal Bank	6.750	Jun 04/07	98.77	6.96	-0.48	
Sask Wheat	6.600	Jul 18/07	89.08	8.56	-0.43	
T D Bank	5.600	Sep 05/01	98.43	6.51	-0.15	
Trillium	5.690	Apr 22/03	96.53	6.83	-0.29	

res	1,287,000	7,080,000
	12,728,000	12,667,000
Income for the nine months ended Oct. 1999	\$122.1 million	gain on sale of European opera-
	\$19.0 million	loss on extinguishment of debt.
figures are proforma, being primarily Speedy In		and Car-X in the United States. Reported ver-
		the quarter and nine months ended Oct. 03, 1998
		73.9 million and \$488.9 million, respectively, and
		me was \$2.8 million or \$0.23 per share and a loss
		nillo \$0.49 per share.

SEC		
(FSE)		
to September 30	Year ago	
133,294,000	121,937,000	
4,354,000	4,051,000	
0.24	0.22	
to September 30	Year ago	
399,815,000	347,619,000	
10,973,000	10,123,000	
0.59	0.55	
13,664,000	12,335,000	
18,481,000	18,454,000	

J Inc.		
(FSE)		
to September 30	Year ago	
12,502,000	12,116,000	
1,343,000	1,604,000	
0.09	0.12	
1,350,000	1,775,000	
0.08	0.13	
14,686,000	13,407,000	
to September 30	Year ago	
30,090,000	24,949,000	
2,640,000	2,558,000	
0.18	0.19	
2,661,000	2,586,000	
0.18	0.19	
14,686,000	13,407,000	

J Juice & Soda Company Ltd.		
(FSE)		
to September 30	Year ago	
5,137,000	2,078,000	
43,548,000	(673,000)	
0.01	(0.06)	
to September 30	Year ago	
13,401,000	5,418,000	
(250,000)	(1,589,000)	
(0.01)	(0.13)	

ern Trucks Holdings Ltd.		
(FSE)		
to September 30	Year ago	
490,251,000	377,807,000	
12,867,000	3,668,000	
0.90	0.26	
26,316,000	11,016,000	
1.84	0.77	
14,336,000	14,257,000	

ain year-ago figures are reclassified.
From Canada NewsWire
and BCE Emergis e-News

DIVIDENDS

ends yesterday:
can Aluminium Ltd.: Quarterly, common, \$0.15. Payable Dec. 20. Record Nov. 19.
Canadian Occidental Petroleum Ltd.: Quarterly, common, \$0.075. Record Dec. 10. Payable Jan. 10.
Carica Life Insurance Co.: Quarterly, common, \$0.15. Record Nov. 9. Payable Dec. 3.
Chelcher Challenge Canada Ltd.: Quarterly, common, \$0.15. Record Nov. 30. Payable Dec. 15.
Colbil Corp.: Quarterly, common, (\$U.S.), \$0.57. Record Nov. 12. Payable Dec. 10.
Portel Networks Corp.: Quarterly, common, \$0.0375. Record Dec. 3. Payable Dec. 31.
terly, cumulative redeemable, class A, series 4 \$1,495.89. Record Nov. 9. Payable on Nov. 10.
terly, cumulative redeemable, class A-Series 5 \$0.31875. Record Nov. 15. Payable Dec. 1. **Quar-**
non-cumulative, redeemable, class A, Series 7 \$0.30625. Record Nov. 15. Payable Dec. 1.
etro-Canada: Quarterly, common, \$0.10. Record Dec. 3, 1999. Payable Jan. 1, 2000.
ico: Quarterly, common, \$0.08. Record Dec. 10.

LONDON METALS		
Market	317.71	0.46
Short	275.46	0.25
Intermed	321.59	0.48
Long	379.66	0.82
Govts	316.02	0.47
Canadas	308.55	0.43

ON (AP) - Closing metal market yesterday, in dollars a tonne: (future = 3 months)
opper: 1,729.5-1,730.5; future 1,763-1,764
ad: 494-495; future 506-507

(Hong Kong Dollar)	16.40	16.25
BKOEastAsia	15.05	15.50
Cathay Pac	68.50	66.75
Cheung Kong	35.60	35.90
China Light	8.10	8.15
Hong Lung Dev	82.50	82.75
HongSeng Bk	23.55	23.85
HongK Elec		
BHF	38.70	38.20
BMW	30.55	29.50
Commzbnk	35.90	35.45
Continental	20.25	20.40
Daiml Benz	73.50	72.10
Deppusa	36.00	34.55
Deutsche Bank	66.48	64.70
Deutschtel	44.00	42.70

Saint-Gobain	199.80	203.50
Societe Gen	146.50	147.00
Suez	31.23	31.14
Thom-CSF	131.00	125.40
Total	67.10	67.50
Valeo		
ZURICH		
(Swiss Franc)		
CCarso A1	38.95	36.90
Kimber A	28.70	27.95
Maseca B2	4.50	4.49
Tamsa	106.00	106.50
Televisa L	197.10	193.40
Telexmex L	41.00	38.50
Telexmex B2	n-a	n-a

CANADIAN BONDS For OCT 28/99

Provided by RBC Dominion Securities
Selected quotations, with changes since the previous day, on actively traded bond issues yesterday. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm yesterday.

Issuer	Coupon	Maturity	Price	Yield	Price	Yield
GOVERNMENT OF CANADA						
Canada	5.000	Dec 01/00	99.23	5.74	0.10	
Canada	7.500	Mar 01/01	102.11	5.82	0.12	
Canada	10.500	Mar 01/01	105.87	5.84	0.11	
Canada	9.750	Jun 01/01	105.65	5.95	0.12	
Canada	4.500	Jun 01/01	97.90	5.90	0.15	
Canada	7.000	Sep 01/01	101.71	5.99	0.17	
Canada	5.250	Dec 01/01	98.73	5.90	0.21	
Canada	9.750	Dec 01/01	107.14	6.04	0.18	
Canada	8.500	Apr 01/02	105.32	6.09	0.20	
Canada	10.000	May 01/02	108.83	6.14	0.21	
Canada	5.500	Sep 01/02	98.45	6.10	0.25	
Canada	11.750	Feb 01/03	116.07	6.20	0.27	
Canada	7.250	Jun 01/03	103.42	6.17	0.28	
Canada	5.250	Sep 01/03	96.97	6.15	0.30	
Canada	7.500	Dec 01/03	104.71	6.17	0.32	
Canada	10.250	Feb 01/04	114.87	6.21	0.35	
Canada	6.500	Jun 01/04	101.25	6.18	0.35	
Canada	5.000	Sep 01/04	95.36	6.12	0.37	
Canada	9.000	Dec 01/04	112.03	6.20	0.43	
Canada	12.000	Mar 01/05	125.76	6.24	0.47	
Canada	8.750	Dec 01/05	112.73	6.20	0.51	
Canada	14.000	Oct 01/06	143.05	6.24	0.53	
Canada	7.000	Dec 01/06	104.54	6.20	0.45	
Canada	7.250	Jun 01/07	106.26	6.20	0.50	
Canada	10.000	Jun 01/08	124.63	6.25	0.63	
Canada	6.000	Jun 01/08	98.70	6.20	0.55	
Canada	5.500	Jun 01/09	95.07	6.19	0.54	
Canada	5.500	Jun 01/10	94.50	6.22	0.59	
Canada	9.500	Jun 01/10	124.73	6.27	0.74	
Canada	9.000	Mar 01/11	121.74	6.29	0.76	
Canada	10.250	Mar 15/14	136.89	6.31	0.68	
Canada	9.750	Jun 01/21	139.01	6.39	1.17	
Canada	8.000	Jun 01/23	120.35	6.33	1.10	
Canada	5.000	Jun 01/25	133.01	6.37	1.23	
Canada	8.000	Jun 01/27	122.36	6.28	1.18	
Canada	5.750	Jun 01/29	93.85	6.21	1.01	
Canada	5.000	Jun 01/04	94.74	6.34	0.34	
Exp Dev	5.500	Jun 18/04	96.67	6.34	0.35	
Exp Dev	5.000	May 04/06	92.56	6.42	0.40	
Exp Dev	5.000	Feb 09/09	89.99	6.45	0.50	
PROVINCIAL						
Alberta	6.250	Mar 01/01	100.44	5.89	0.13	
Alberta	6.375	Jun 01/04	100.13	6.34	0.37	
B C	9.000	Jan 09/02	105.54	6.24	0.20	
B C	7.750	Jun 16/03	104.35	6.38	0.30	
B C	5.250	Dec 01/06	92.98	6.50	0.45	
B C	6.000	Jun 09/08	96.44	6.55	0.57	
B C	9.500	Jan 09/12	123.49	6.65	0.84	
B C	8.500	Aug 23/13	116.41	6.66	0.88	
B C	6.150	Nov 19/27	91.77	6.81	0.97	
B C	5.700	Jun 18/29	85.97	6.81	0.94	
B C Mun Fin	7.750	Dec 01/05	105.89	6.56	0.51	
B C Mun Fin	5.500	Mar 24/08	93.01	6.60	0.54	
Hydro Quebec	10.875	Jul 25/01	107.74	6.08	0.17	
Hydro Quebec	5.500	May 15/03	97.15	6.41	0.30	
Hydro Quebec	7.000	Jun 01/04	102.12	6.46	0.39	
Hydro Quebec	10.250	Jul 16/12	129.40	6.76	0.90	
Hydro Quebec	9.625	Jul 15/22	130.90	6.91	1.15	
Hydro Quebec	6.000	Aug 15/31	88.40	6.90	1.00	
Manitoba	7.875	Apr 07/03	104.60	6.36	0.29	
Manitoba	5.750	Jun 02/08	95.01	6.52	0.56	
Manitoba	7.750	Dec 22/25	112.30	6.74	1.12	
New Brunswick	8.000	Mar 17/03	104.94	6.35	0.29	
New Brunswick	5.700	Jun 02/08	94.56	6.54	0.56	
New Brunswick	6.000	Dec 27/17	92.49	6.72	0.68	
Newfoundland	6.150	Apr 17/28	89.43	7.01	0.94	
Nova Scotia	5.250	Jun 02/03	96.17	6.46	0.29	
Nova Scotia	6.600	Jun 01/27	95.47	6.97	0.98	
Ontario	10.875	Jan 10/01	105.60	5.91	0.11	
Ontario	8.000	Mar 11/03	104.89	6.36	0.28	
Ontario	8.750	Apr 22/03	107.33	6.36	0.30	
Ontario	7.750	Dec 08/03	104.87	6.38	0.34	
Ontario	4.875	Jun 02/04	93.98	6.41	0.36	
Ontario	9.000	Sep 15/04	110.56	6.44	0.43	
Ontario	8.250	Dec 01/05	108.88	6.46	0.52	
Ontario	7.500	Jan 19/06	105.22	6.46	0.52	
Ontario	7.750	Jul 24/06	106.89	6.47	0.56	
Ontario	6.125	Sep 12/07	97.82	6.48	0.51	
Ontario	5.700	Dec 01/08	94.63	6.49	0.59	
Ontario	7.600	Jun 02/27	110.54	6.75	1.12	
Ontario	6.500	Mar 09/29	96.91	6.74	1.04	
Ontario Hyd	10.000	Mar 19/01	105.27	5.95	0.13	

Issuer	Coupon	Maturity	Price	Yield	Price	Yield
Ontario Hyd	8.625	Feb 06/02	104.94	6.24	0.21	
Ontario Hyd	9.000	Jun 24/02	106.56	6.26	0.25	
Ontario Hyd	5.375	Jun 02/03	96.91	6.35	0.29	
Ontario Hyd	7.750	Nov 03/05	106.29	6.47	0.51	
Ontario Hyd	5.600	Jun 02/08	94.17	6.50	0.56	
Ontario Hyd	8.250	Jun 22/26	118.18	6.77	1.17	
Quebec	10.250	Oct 15/01	107.45	6.14	0.20	
Quebec	5.250	Apr 01/02	97.75	6.27	0.20	
Quebec	7.500	Dec 01/03	103.77	6.43	0.36	
Quebec	7.750	Mar 30/06	106.15	6.56	0.50	
Quebec	6.500	Oct 01/07	99.40	6.60	0.50	
Quebec	11.000	Apr 01/09	130.10	6.65	0.80	
Quebec	5.500	Jun 01/09	92.00	6.64	0.60	
Quebec	8.500	Apr 01/26	119.20	6.91	1.15	
Quebec	6.000	Oct 01/29	88.49	6.92	0.86	
Saskatchewan	6.125	Oct 10/01	100.02	6.11	0.18	
Saskatchewan	5.500	Jun 02/08	93.39	6.52	0.58	
Saskatchewan	8.750	May 30/28	123.95	6.77	1.20	
Toronto -Met	6.100	Aug 15/07	96.50	6.68	0.50	
Toronto -Met	6.100	Dec 12/17	100.46	6.06	0.00	
CORPORATE						
407 ETR	6.050	Jul 27/09	94.24	6.87	0.66	
407 ETR	6.470	Jul 27/29	90.16	7.28	0.86	
AGT Limited	8.800	Sep 22/25	111.32	7.78	0.95	
Air Canada	6.750	Feb 02/04	94.80	8.45	0.80	
Associates	5.400	Sep 04/01	98.16	6.47	0.17	
Avco Fin	5.750	Jun 02/03	97.00	6.70	0.38	
Bank Of Mont	5.550	Aug 27/02	97.55	6.51	0.24	
Bank Of Mont	5.400	Jun 02/03	96.32	6.57	0.28	
Bank Of Mont	5.650	Dec 01/03	96.60	6.61	0.31	
Bank Of Mont	5.350	Mar 01/04	95.35	6.60	0.32	
Bank Of N S	5.400	Apr 01/03	96.24	6.65	0.26	
Bank Of N S	6.250	Jul 16/07	95.97	6.93	0.46	
Bank Of N S	5.650	Jul 22/08	91.55	6.96	0.52	
Bell Canada	6.150	Jun 15/09	95.26	6.83	0.52	
Can Cred Tst	5.625	Mar 24/05	94.98	6.75	0.40	
Cards Trust	5.510	Jun 21/03	96.40	6.64	0.27	
Cdn Occ Pet	6.390	Jun 02/08	89.60	8.00	0.48	
Cdn Pacific	5.850	Mar 30/09	92.10	7.01		

FOR OCT 29/99

CANADIAN BONDS

Provided by RBC Dominion Securities

Quotations on the bond issues in the RBC DS Canadian Bond Market index. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm, Friday.

Issuer	Coupon	Maturity	Price	Yield
GOVERNMENT OF CANADA				
BroadStl Trs	7.530	May 01/27	108.48	6.84
Bus Dev Can	5.000	Sep 03/02	97.32	6.04
Canada	5.000	Dec 01/00	99.36	5.62
Canada	9.750	Dec 15/00	104.37	5.65
Canada	15.750	Feb 01/01	111.90	5.71
Canada	7.500	Mar 01/01	102.27	5.69
Canada	10.500	Mar 01/01	106.03	5.71
Canada	13.000	May 01/01	110.29	5.73
Canada	9.750	Jun 01/01	105.85	5.81
Canada	4.500	Jun 01/01	98.11	5.77
Canada	7.000	Sep 01/01	101.94	5.86
Canada	9.500	Oct 01/01	106.37	5.92
Canada	5.250	Dec 01/01	99.02	5.75
Canada	9.750	Dec 01/01	107.41	5.90
Canada	8.750	Feb 01/02	105.75	5.97
Canada	15.500	Mar 15/02	120.75	5.96
Canada	8.500	Apr 01/02	105.56	5.94
Canada	10.000	May 01/02	109.18	5.99
Canada	5.500	Sep 01/02	98.83	5.95
Canada	11.250	Dec 15/02	114.59	6.04
Canada	11.750	Feb 01/03	116.53	6.05
Canada	7.250	Jun 01/03	103.90	6.02
Canada	5.250	Sep 01/03	97.46	6.06
Canada	9.500	Oct 01/03	111.82	6.06
Canada	7.500	Dec 01/03	105.25	6.03
Canada	10.250	Feb 01/04	115.46	6.06
Canada	6.500	Jun 01/04	101.84	6.03
Canada	13.500	Jun 01/04	129.30	6.07
Canada	5.000	Sep 01/04	95.95	5.98
Canada	10.500	Oct 01/04	118.57	6.07
Canada	9.000	Dec 01/04	112.70	6.05
Canada	12.000	Mar 01/05	126.50	6.09
Canada	12.250	Sep 01/05	129.85	6.09
Canada	8.750	Dec 01/05	113.50	6.06
Canada	12.500	Mar 01/06	133.17	6.10
Canada	14.000	Oct 01/06	143.98	6.10
Canada	7.000	Dec 01/06	105.32	6.06
Canada	13.750	Mar 01/07	144.59	6.11
Canada	7.250	Jun 01/07	107.09	6.07
Canada	13.000	Oct 01/07	142.72	6.11
Canada	12.750	Mar 01/08	142.65	6.13
Canada	10.000	Jun 01/08	125.64	6.11
Canada	6.000	Jun 01/08	99.58	6.06
Canada	11.750	Oct 01/08	138.18	6.12
Canada	11.500	Mar 01/09	137.58	6.14
Canada	5.500	Jun 01/09	96.01	6.05
Canada	11.000	Jun 01/09	134.76	6.14
Canada	10.750	Oct 01/09	133.75	6.15
Canada	9.750	Mar 01/10	127.29	6.14
Canada	9.500	Jun 01/10	125.91	6.13
Canada	5.500	Oct 01/10	95.50	6.08
Canada	8.750	Oct 01/10	120.41	6.15
Canada	9.000	Mar 01/11	122.97	6.15
Canada	8.500	Jun 01/11	119.09	6.17
Canada	10.250	Mar 15/14	138.25	6.19
Canada	11.250	Jun 01/15	149.38	6.24
Canada	10.500	Mar 15/21	149.28	6.28
Canada	9.750	Jun 01/21	140.77	6.27
Canada	9.250	Jun 01/22	135.20	6.30
Canada	8.000	Jun 01/23	122.00	6.21
Canada	9.000	Jun 01/25	134.86	6.25
Canada	8.000	Jun 01/27	124.13	6.17
Canada	5.750	Jun 01/29	95.37	6.09
CMHC	7.750	Dec 01/00	102.12	5.69
CMHC	6.750	Mar 01/01	101.23	5.76
CMHC	7.000	Jun 01/01	101.68	5.86
CMHC	6.250	Jan 02/02	100.50	5.99
CMHC	5.500	Sep 03/02	98.47	6.09
CMHC	5.120	Jun 02/03	96.61	6.17
CMHC	5.000	Dec 01/03	95.80	6.18
CMHC	5.000	Jun 01/04	95.31	6.19
CMHC	5.750	Dec 01/04	98.01	6.21
Exp Dev	5.375	Sep 05/02	98.15	6.09
Exp Dev	5.500	Jun 18/04	97.25	6.19
Exp Dev	5.000	May 04/06	93.24	6.28
Exp Dev	5.000	Feb 09/09	90.87	6.31
Farm Credit	5.000	Sep 15/03	95.67	6.28
Alb Tsy Br	5.000	Mar 21/01	98.99	5.76
Alb Tsy Br	5.000	Jul 22/02	97.15	6.15
Alberta	6.250	Mar 01/01	100.61	5.76
Alberta	10.250	Aug 22/01	107.28	5.92
Alberta	6.125	Oct 04/01	100.37	5.91
Alberta	7.750	May 05/03	104.88	6.18
Alberta	5.100	Dec 01/03	96.14	6.19
Alberta	6.375	Jun 01/04	100.71	6.19
Alberta	5.750	Dec 01/04	98.01	6.21
Alberta	8.450	May 16/05	109.91	6.30
Alberta	7.500	Dec 01/05	106.26	6.25
Alberta	5.000	Dec 16/08	91.22	6.28
Alberta	5.930	Sep 16/16	97.70	6.15
Alberta Tel	11.500	May 31/03	103.42	5.36
Alta Mun Fin	12.250	Dec 15/02	106.86	5.79
BC	10.150	Aug 29/01	107.07	5.98
BC	9.000	Jan 09/02	105.84	6.09
BC	7.750	Jun 16/03	104.83	6.23
BC	6.500	Feb 03/04	100.44	5.38
BC	9.000	Jun 21/04	110.76	6.28

Issuer	Coupon	Maturity	Price	Yield
Ontario Hyd	7.750	Nov 03/05	107.02	6.33
Ontario Hyd	14.250	Apr 21/06	111.37	6.02
Ontario Hyd	5.600	Jun 02/08	95.01	6.36
Ontario Hyd	9.750	Jun 27/08	102.56	5.64
Ontario Hyd	9.500	Aug 30/08	102.96	5.74
Ontario Hyd	10.250	Apr 04/09	105.66	6.02
Ontario Hyd	10.000	May 10/09	105.68	6.03
Ontario Hyd	10.500	Jan 15/10	117.51	6.47
Ontario Hyd	13.375	Mar 25/10	120.99	6.29
Ontario Hyd	13.250	May 14/10	121.34	6.40
Ontario Hyd	13.000	Jan 29/11	123.94	6.45
Ontario Hyd	10.000	Oct 17/14	132.92	6.52
Ontario Hyd	10.000	Feb 06/20	137.04	6.64
Ontario Hyd	10.125	Oct 15/21	139.89	6.64
Ontario Hyd	8.900	Aug 18/22	126.20	6.65
Ontario Hyd	8.500	May 26/25	122.59	6.65
Ontario Hyd	9.000	May 26/25	128.89	6.65
Ontario Hyd	8.250	Jun 22/26	119.83	6.65
P E I	9.375	Jun 15/04	111.76	6.39
P E I	10.750	Dec 01/08	128.79	6.50
P E I	8.500	Oct 27/15	116.73	6.77
Que Water Pr	12.000	Nov 08/00	108.15	3.73
Que Water Pr	10.700	Mar 28/01	105.75	6.34
Que Water Pr	10.600	Oct 18/01	109.50	5.15
Que Water Pr	10.250	Feb 11/03	110.95	6.48
Que Water Pr	10.200	Jul 31/14	134.00	6.56
Quebec	10.500	Jan 15/01	105.20	5.92
Quebec	9.250	Oct 15/01	107.70	6.00
Quebec	10.250	Apr 01/02	106.95	6.10
Quebec	5.250	Apr 01/02	98.10	6.11
Quebec	13.000	Apr 07/03	120.48	6.29
Quebec	9.000	May 01/03	108.50	6.25
Quebec	7.500	Dec 01/03	104.34	6.27
Quebec	14.625	May 31/04	136.65	6.46
Quebec	12.750	Nov 29/04	127.40	6.34
Quebec	7.750	Mar 30/06	106.95	6.41
Quebec	9.500	May 01/06	116.10	6.43
Quebec	6.500	Oct 01/07	100.25	6.46
Quebec	5.500	Jun 01/09	92.95	6.51
Quebec	10.750	Jun 26/09	116.60	6.54
Quebec	10.000	Jun 28/10	126.05	6.56
Quebec	9.500	Sep 02/11	123.60	6.59
Quebec	9.000	Feb 10/22	119.65	6.63
Quebec	10.500	Jun 04/12	132.55	6.64
Quebec	10.500	Jun 01/14	135.50	6.66
Quebec	9.375	Jan 16/23	130.05	6.78
Quebec	9.500	Mar 30/23	131.60	6.79
Quebec	8.500	Apr 01/26	120.95	6.78
Quebec	6.000	Oct 01/29	89.94	6.79
Saskatchewan	11.000	Jan 09/01	105.84	5.80
Saskatchewan	10.750	Jun 01/01	109.34	4.54
Saskatchewan	8.750	Jun 01/01	104.38	5.80
Saskatchewan	6.125	Oct 10/01	100.27	5.97
Saskatchewan	13.000	Dec 01/02	107.34	5.85
Saskatchewan	12.250	Mar 30/03	108.27	6.02
Saskatchewan	9.500	Aug 16/04	113.15	6.27
Saskatchewan	9.625	Dec 30/04	114.43	6.30
Saskatchewan	7.500	Dec 15/05	105.85	6.33
Saskatchewan	5.500	Jun 02/08	94.17	6.39
Saskatchewan	10.000	Jan 18/10	125.86	6.49
Saskatchewan	10.250	Apr 18/14	134.31	6.54
Saskatchewan	9.600	Feb 04/22	133.43	6.63
Saskatchewan	5.750	Mar 05/29	88.73	6.62
Soc Hab Que	10.500	Dec 03/02	112.85	5.88
Soc Hab Que	11.375	Sep 06/10	138.10	6.44
Soc Hab Que	10.800	May 09/11	134.35	6.51
Soc Hab Que	8.950	May 13/13	121.60	6.52
Soc Imm Que	10.500	Jun 16/14	132.35	6.54
B C Mun Fin	14.000	Apr 29/01	111.11	6.07
B C Mun Fin	9.625	May 13/02	107.79	6.24
B C Mun Fin	8.300	Jan 12/03	105.41	6.39
B C Mun Fin	7.750	Dec 01/05	106.62	6.42
B C Mun Fin	7.250	Sep 25/06	104.24	6.48
B C Mun Fin	6.750	Apr 24/07	101.77	6.45
B C Mun Fin	5.625	Nov 05/07	94.62	6.50
B C Mun Fin	5.500	Mar 24/08	93.83	6.53
B C Mun Fin	5.250	Jan 01/09	90.99	6.61
B C Mun Fin	8.750	May 12/13	119.26	6.58
Com.urb.bank	10.625	Dec 15/08	125.85	6.77
Edmonton	12.875	Dec 13/04	127.63	6.44
Edmonton	11.250	Dec 17/05	124.03	6.44
Edmonton	9.250	Feb 06/07	115.80	6.50
Edmonton	10.250	Mar 01/08	123.28	6.57
Edmonton	11.500	Dec 13/10	137.66	6.65
Edmonton	10.750	May 16/13	133.05	6.61
Edmonton	9.625	Feb 13/12	124.97	6.62
Edmonton	9.000	Mar 25/13	120.91	6.62
Edmonton	8.500	Sep 14/18	117.08	6.87
Ham-Wentwrth	7.000	Jun 06/01	100.89	6.40
Ottawa	10.750	Feb 21/11	131.10	6.77
Ottawa	6.200	Sep 10/19	93.71	6.78
Peel Region	10.875	Mar 06/01	106.28	5.92
Peel Region	9.275	Oct 30/01	105.82	6.18
Reg York	7.850	Jun 19/17	118.14	6.29
Toronto -Met	11.625	Dec 06/00	106.11	5.97
Toronto -Met	10.250	Mar 29/01	105.57	6.15
Toronto -Met	10.375	Sep 04/01	107.25	6.13

CANADIAN BONDS

FOR
NOV 3/99

Provided by RBC Dominion Securities

Selected quotations, with changes since the previous day, on actively traded bond issues yesterday. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm yesterday.

Issuer	Coupon	Maturity	Price	Yield	Chg	Issuer	Coupon	Maturity	Price	Yield	Chg
GOVERNMENT OF CANADA											
Canada	5.000	Dec 01/00	99.33	5.65	-0.04	Ontario Hyd	9.000	Jun 24/02	106.86	6.13	-0.13
Canada	7.500	Mar 01/01	102.21	5.73	-0.07	Ontario Hyd	5.375	Jun 02/03	97.40	6.20	-0.14
Canada	10.500	Mar 01/01	105.95	5.74	-0.07	Ontario Hyd	7.750	Nov 03/05	107.04	6.32	-0.24
Canada	9.750	Jun 01/01	105.77	5.85	-0.08	Ontario Hyd	5.600	Jun 02/08	95.15	6.34	-0.24
Canada	4.500	Jun 01/01	98.07	5.80	-0.07	Quebec	8.250	Jun 22/26	120.58	6.60	-0.45
Canada	7.000	Sep 01/01	101.87	5.89	-0.09	Quebec	10.250	Oct 15/01	107.55	6.05	-0.15
Canada	5.250	Dec 01/01	98.98	5.78	-0.09	Quebec	5.250	Apr 01/02	98.05	6.13	-0.10
Canada	9.750	Dec 01/01	107.35	5.92	-0.11	Quebec	7.500	Dec 01/03	104.34	6.27	-0.17
Canada	8.500	Apr 01/02	105.59	5.97	-0.11	Quebec	7.750	Mar 30/06	107.00	6.40	-0.25
Canada	10.000	May 01/02	109.10	6.01	-0.12	Quebec	6.500	Oct 01/07	100.35	6.44	-0.25
Canada	5.500	Sep 01/02	98.78	5.97	-0.12	Quebec	11.000	Apr 01/09	131.40	6.48	-0.25
Canada	11.750	Feb 01/03	116.45	6.06	-0.18	Quebec	5.500	Jun 01/09	93.10	6.48	-0.20
Canada	7.250	Jun 01/03	103.88	6.02	-0.16	Quebec	8.500	Apr 01/26	121.75	6.73	-0.35
Canada	5.250	Sep 01/03	97.46	6.00	-0.15	Quebec	6.900	Oct 01/29	90.67	6.73	-0.31
Canada	7.500	Dec 01/03	105.22	6.03	-0.18	Saskatchewan	6.125	Oct 10/01	100.21	6.00	-0.09
Canada	10.250	Feb 01/04	115.40	6.06	-0.21	Saskatchewan	5.500	Jun 02/08	94.31	6.37	-0.23
Canada	6.500	Jun 01/04	101.82	6.04	-0.19	Saskatchewan	8.750	May 30/25	126.40	6.60	-0.45
Canada	5.000	Sep 01/04	95.94	5.98	-0.18	Toronto-Met	6.100	Aug 15/07	97.40	6.53	-0.24
Canada	9.000	Dec 01/04	112.67	6.06	-0.22	Toronto-Met	6.100	Dec 12/17	100.46	6.06	0.00
Canada	12.000	Mar 01/05	126.43	6.10	-0.26	CORPORATE					
Canada	8.750	Dec 01/05	113.48	6.06	-0.25	407 ETR	6.550	Oct 18/06	99.34	6.67	-0.22
Canada	14.000	Oct 01/06	143.93	6.10	-0.33	407 ETR	6.050	Jul 27/09	95.15	6.74	-0.26
Canada	7.000	Dec 01/06	105.34	6.05	-0.24	407 ETR	6.470	Jul 27/29	92.06	7.11	-0.37
Canada	7.250	Jun 01/07	107.13	6.06	-0.26	AGT Limited	8.800	Sep 22/25	113.26	7.62	-0.39
Canada	10.000	Jun 01/08	125.69	6.10	-0.31	Air Canada	6.750	Feb 02/04	94.00	8.46	0.00
Canada	6.000	Jun 01/08	99.55	6.05	-0.25	Associates	5.400	Sep 04/01	98.38	6.35	-0.07
Canada	5.500	Jun 01/09	96.07	6.05	-0.27	Avco Fin	5.750	Jun 02/03	97.38	6.59	-0.13
Canada	5.500	Jun 01/10	95.56	6.08	-0.29	Bank Of Mont	5.550	Aug 27/02	97.87	6.39	-0.11
Canada	9.500	Jun 01/10	125.98	6.12	-0.35	Bank Of Mont	5.400	Jun 02/03	96.78	6.42	-0.14
Canada	9.000	Mar 01/11	123.04	6.14	-0.36	Bank Of Mont	5.650	Dec 01/03	97.11	6.47	-0.15
Canada	10.250	Mar 15/14	138.67	6.15	-0.38	Bank Of Mont	5.350	Mar 01/04	95.88	6.46	-0.16
Canada	9.750	Jun 01/21	141.32	6.24	-0.48	Bank Of N S	5.400	Apr 01/03	96.68	6.50	-0.13
Canada	8.000	Jun 01/23	122.60	6.17	-0.45	Bank Of N S	6.250	Jul 16/07	96.80	6.79	-0.23
Canada	9.000	Jun 01/25	135.51	6.21	-0.49	Bank Of N S	5.650	Jul 22/08	92.45	6.81	-0.23
Canada	8.000	Jun 01/27	124.65	6.13	-0.51	Bell Canada	6.150	Jun 15/09	96.24	6.69	-0.26
Canada	5.750	Jun 01/29	95.84	6.05	-0.45	Can Cred Tst	5.625	Mar 24/05	95.60	6.61	-0.21
Canada	5.000	Jun 01/04	95.32	6.19	-0.17	Cards Trust	5.510	Jun 21/03	96.86	6.50	-0.15
Canada	5.500	Jun 18/04	97.25	6.19	-0.17	Cdn Jmp Bank	6.300	Oct 21/04	99.51	6.62	-0.27
Canada	5.000	May 04/06	93.32	6.27	-0.20	Cdn Occ Pet	6.500	Jun 02/08	90.45	7.85	-0.21
Canada	5.000	Feb 09/09	91.00	6.30	-0.25	Cdn Pacific	5.850	Mar 30/09	93.04	6.87	-0.25
Canada	12.000	Mar 01/01	100.56	5.79	-0.06	Clearmet	0.000	May 15/08	62.00	12.10	0.00
Canada	6.375	Jun 01/04	100.73	5.19	-0.18	Coca-Cola	5.650	Mar 17/04	96.26	6.65	-0.16
Canada	7.750	Dec 01/05	105.78	6.11	-0.12	Crestar En	6.450	Oct 01/07	92.09	7.81	-0.22
Canada	7.750	Jun 16/03	104.84	6.23	-0.16	Dominar Inc	10.000	Apr 15/11	111.82	8.37	-0.30
Canada	5.250	Dec 01/06	93.76	6.36	-0.21	Ford Credit	5.730	Dec 01/03	96.84	6.63	-0.15
Canada	9.000	Jun 09/08	97.43	6.39	-0.24	GoldCred	5.894	Jul 15/02	98.90	6.34	-0.12
Canada	6.500	Jan 09/12	125.07	6.49	-0.38	GoldCred	6.010	Jul 15/04	98.08	6.49	-0.28
Canada	8.500	Aug 23/13	118.05	6.50	-0.39	Grtr TTO Air	5.400	Dec 03/02	97.60	6.27	-0.12
Canada	6.150	Nov 19/27	93.77	6.64	-0.37	Grtr TTO Air	5.950	Dec 03/07	95.74	6.64	-0.24
Canada	5.700	Jun 18/29	87.91	6.64	-0.36	Grtr TTO Air	6.450	Dec 03/27	92.65	7.05	-0.37
Canada	7.750	Dec 01/05	106.65	6.41	-0.23	Grtr TTO Air	6.450	Jun 30/29	97.75	7.04	-0.36
Canada	5.500	Mar 24/08	93.97	6.44	-0.23	Gic Trans	6.200	Jun 01/07	96.15	6.86	-0.22
Canada	10.875	Jul 25/01	107.82	5.99	-0.14	HolRecst	6.200	Jun 21/04	98.70	6.62	-0.20
Canada	5.500	May 15/03	97.70	6.24	-0.10	iADB	5.825	Jun 29/09	94.57	6.39	-0.26
Canada	7.000	Jun 01/04	102.73	6.30	-0.20	IBM Canada	6.610	Aug 07/03	97.63	6.53	-0.13
Canada	10.250	Jul 16/12	131.00	6.60	-0.30	Interprv Pip	8.200	Feb 15/24	112.40	7.12	-0.39
Canada	9.625	Jul 15/22	133.45	6.73	-0.40	Legacy	5.930	Nov 15/02	96.69	7.17	-0.11
Canada	6.000	Aug 15/31	90.50	6.73	-0.30	LoBlaws Co	6.650	Nov 08/27	93.59	7.18	-0.36
Canada	7.875	Apr 07/03	105.06	6.20	-0.16	London Ins	9.750	Jan 08/02	105.96	6.37	-0.12
Canada	5.750	Jun 02/08	96.00	6.36	-0.24	Millit - Air	5.750	Jun 30/19	93.40	6.34	-0.40
Canada	7.750	Dec 22/25	114.59	6.57	-0.43	Morguard Ret	6.600	Oct 09/07	92.23	7.94	-0.22
Canada	8.000	Mar 17/03	105.39	6.19	-0.15	Mstr Cr Trus	5.760	Aug 21/02	98.36	6.41	-0.11
Canada	5.700	Jun 02/08	95.55	6.38	-0.24	Mstr Cr Trus	5.700	Nov 01/03	97.19	6.50	-0.17
Canada	6.000	Dec 27/17	94.33	6.54	-0.31	Mstr Cr Trus	7.150	Dec 21/04	98.24	6.56	-0.16
Canada	6.150	Apr 17/28	91.36	6.84	-0.36	Nay Canada	6.560	Mar 01/27	107.42	6.95	-0.40
Canada	5.250	Jun 02/03	96.66	6.31	-0.14	Oxford	6.860	Jul 21/04	93.97	8.44	-0.16
Canada	6.600	Jun 01/27	97.48	6.80	-0.38	Renaissance	6.850	Feb 05/07	97.60	7.28	-0.27
Canada	10.875	Jan 10/01	105.64	5.81	-0.09	Rogers Cable	8.750	Jul 15/07	99.00	8.93	0.00
Canada	8.000	Mar 11/03	105.33	6.20	-0.15	Rogers Cant	10.500	Jun 01/06	110.00	8.48	0.50
Canada	8.750	Apr 22/03	107.79	6.21	-0.17	Royal Bank	5.400	Sep 03/02	97.61	6.34	-0.11
Canada	7.750	Dec 08/03	105.44	6.22	-0.18	Royal Bank	5.400	Apr 07/03	96.90	6.42	-0.13
Canada	4.875	Jun 02/04	94.58	6.26	-0.17	Royal Bank	6.750	Jun 04/07	103.53	6.66	-0.24
Canada	9.000	Sep 15/04	111.21	6.28	-0.21	Sask Wheat	6.600	Jul 18/07	90.67	8.26	-0.20
Canada	8.250	Dec 01/05	109.65	6.31	-0.24	T D Bank	5.600	Sep 05/01	98.85	6.27	-0.08
Canada	7.500	Jan 19/06	105.99	6.31	-0.24	Trellum	5.600	Apr 22/03	97.42	6.54	-0.15
Canada	6.125	Jul 24/08	107.72	6.32	-0.26	Trizec Hahn	7.950	Jun 01/07	95.32	8.81	-0.21
Canada	7.750	Sep 12/07	98.74	6.33	-0.24	Union Gas	8.650	Nov 10/25	118.07	7.11	-0.43
Canada	6.750	Dec 01/08	95.65	6.34	-0.25	Westcoast Ene	7.450	Feb 09/04	103.39	6.54	-0.18
Canada	7.600	Jun 02/27	112.85	6.56	-0.43	York Receiv	6.750	Dec 15/21	95.35	7.13	-0.37
Canada	6.500	Mar 08/29	99.05	6.57	-0.40	Real Return	4.250	Dec 01/21	103.00	4.04	0.15
Canada	10.000	Mar 19/01	105.35	5.85	-0.10	Real Return	4.250	Dec 01/26	103.56	4.03	0.17
Canada	8.625	Feb 06/02	105.19	6.11	-0.12						

Symbol	Price	Change	Symbol	Price	Change
9.1% 91621	73	+2.1%	16% Play by Pl	18 1/4	-1/4
+2.1% 13411	20 1/4	+1/4	PRSF	66 1/4	+3/4
5019	165	-1/2	PTEK	5 1/4	-1/4
6138	25 1/4	+1/4	PCLN	57 1/4	+1/4
3906	50 1/4	+1/4	PRTL	25 1/4	+1/4
9842	73 1/4	+1/4	PRXY	26 1/4	+1/4
+1.1% 9213	77	+1/4	PSIX	42 1/4	+1/4
7	45 1/4	+1/4	PRRO	77	+1/4
+1	115	+1/4	QLT Photo	40 1/4	+1/4
121	4 1/4	+1/4	QLG	115	+1/4
11902	260 1/4	+1/4	QSNK	3 1/4	+1/4
18645	56 1/4	+1/4	QSMN	260 1/4	+1/4
11997	52 1/4	+1/4	QTRH	18 1/4	+1/4
384	54 1/4	+1/4	QWST	35 1/4	+1/4
8720	7 1/4	+1/4	RAMD	57 1/4	+1/4

EXCHANGE

ts - Last	Price Calls	Last Puts	Last
0001 0.001 0.004	670.00	.0105	.0203
0001 0.0013 0.052	680.00	0.0098	.0185
0001 0.0018 0.065	700.00	.0047	.0132
0002 0.0026 0.081	720.00	.0023	.0095
0003 0.0035 0.01	750.00	0.001	0.006
0005 0.0045 0.021	Prev day call vol 37 Open int. 23366		
0007 0.0055 0.045	Prev day put vol 12 Open int. 20669		
0014 0.0171 0.022	NATURAL GAS, 10,000 mmm BTU, Louls		
0016 0.0127 0.037	Dec	Jan	Feb
0018 0.0159 0.072	1750.00	r	r
0019 0.0152 0.0315	1800.00	r	r
0020 0.023 0.031	1900.00	r	r
0021 0.032 0.041	2000.00	r	r
0022 0.032 0.0468	2050.00	r	r
0023 0.039 0.052	2100.00	r	r
0024 0.0478 0.0647	2150.00	r	r
0025 0.0498 0.0647	2200.00	r	r
0026 0.0519 0.072	2250.00	r	r
0027 0.052 0.0315	2300.00	r	r
0028 0.052 0.031	2350.00	r	r
0029 0.052 0.031	2400.00	r	r
0030 0.052 0.031	2450.00	r	r
0031 0.052 0.031	2500.00	r	r
0032 0.052 0.031	2550.00	r	r
0033 0.052 0.031	2600.00	r	r
0034 0.052 0.031	2650.00	r	r
0035 0.052 0.031	2700.00	r	r
0036 0.052 0.031	2750.00	r	r
0037 0.052 0.031	2800.00	r	r
0038 0.052 0.031	2850.00	r	r
0039 0.052 0.031	2900.00	r	r
0040 0.052 0.031	2950.00	r	r
0041 0.052 0.031	3000.00	r	r
0042 0.052 0.031	3050.00	r	r
0043 0.052 0.031	3100.00	r	r
0044 0.052 0.031	3150.00	r	r
0045 0.052 0.031	3200.00	r	r
0046 0.052 0.031	3250.00	r	r
0047 0.052 0.031	3300.00	r	r
0048 0.052 0.031	3350.00	r	r
0049 0.052 0.031	3400.00	r	r
0050 0.052 0.031	3450.00	r	r
0051 0.052 0.031	3500.00	r	r
0052 0.052 0.031	3550.00	r	r
0053 0.052 0.031	3600.00	r	r
0054 0.052 0.031	3650.00	r	r
0055 0.052 0.031	3700.00	r	r
0056 0.052 0.031	3750.00	r	r
0057 0.052 0.031	3800.00	r	r
0058 0.052 0.031	3850.00	r	r
0059 0.052 0.031	3900.00	r	r
0060 0.052 0.031	3950.00	r	r
0061 0.052 0.031	4000.00	r	r
0062 0.052 0.031	4050.00	r	r
0063 0.052 0.031	4100.00	r	r
0064 0.052 0.031	4150.00	r	r
0065 0.052 0.031	4200.00	r	r
0066 0.052 0.031	4250.00	r	r
0067 0.052 0.031	4300.00	r	r
0068 0.052 0.031	4350.00	r	r
0069 0.052 0.031	4400.00	r	r
0070 0.052 0.031	4450.00	r	r
0071 0.052 0.031	4500.00	r	r
0072 0.052 0.031	4550.00	r	r
0073 0.052 0.031	4600.00	r	r
0074 0.052 0.031	4650.00	r	r
0075 0.052 0.031	4700.00	r	r
0076 0.052 0.031	4750.00	r	r
0077 0.052 0.031	4800.00	r	r
0078 0.052 0.031	4850.00	r	r
0079 0.052 0.031	4900.00	r	r
0080 0.052 0.031	4950.00	r	r
0081 0.052 0.031	5000.00	r	r
0082 0.052 0.031	5050.00	r	r
0083 0.052 0.031	5100.00	r	r
0084 0.052 0.031	5150.00	r	r
0085 0.052 0.031	5200.00	r	r
0086 0.052 0.031	5250.00	r	r
0087 0.052 0.031	5300.00	r	r
0088 0.052 0.031	5350.00	r	r
0089 0.052 0.031	5400.00	r	r
0090 0.052 0.031	5450.00	r	r
0091 0.052 0.031	5500.00	r	r
0092 0.052 0.031	5550.00	r	r
0093 0.052 0.031	5600.00	r	r
0094 0.052 0.031	5650.00	r	r
0095 0.052 0.031	5700.00	r	r
0096 0.052 0.031	5750.00	r	r
0097 0.052 0.031	5800.00	r	r
0098 0.052 0.031	5850.00	r	r
0099 0.052 0.031	5900.00	r	r
0100 0.052 0.031	5950.00	r	r
0101 0.052 0.031	6000.00	r	r
0102 0.052 0.031	6050.00	r	r
0103 0.052 0.031	6100.00	r	r
0104 0.052 0.031	6150.00	r	r
0105 0.052 0.031	6200.00	r	r
0106 0.052 0.031	6250.00	r	r
0107 0.052 0.031	6300.00	r	r
0108 0.052 0.031	6350.00	r	r
0109 0.052 0.031	6400.00	r	r
0110 0.052 0.031	6450.00	r	r
0111 0.052 0.031	6500.00	r	r
0112 0.052 0.031	6550.00	r	r
0113 0.052 0.031	6600.00	r	r
0114 0.052 0.031	6650.00	r	r
0115 0.052 0.031	6700.00	r	r
0116 0.052 0.031	6750.00	r	r
0117 0.052 0.031	6800.00	r	r
0118 0.052 0.031	6850.00	r	r
0119 0.052 0.031	6900.00	r	r
0120 0.052 0.031	6950.00	r	r
0121 0.052 0.031	7000.00	r	r
0122 0.052 0.031	7050.00	r	r
0123 0.052 0.031	7100.00	r	r
0124 0.052 0.031	7150.00	r	r
0125 0.052 0.031	7200.00	r	r
0126 0.052 0.031	7250.00	r	r
0127 0.052 0.031	7300.00	r	r
0128 0.052 0.031	7350.00	r	r
0129 0.052 0.031	7400.00	r	r
0130 0.052 0.031	7450.00	r	r
0131 0.052 0.031	7500.00	r	r
0132 0.052 0.031	7550.00	r	r
0133 0.052 0.031	7600.00	r	r
0134 0.052 0.031	7650.00	r	r
0135 0.052 0.031	7700.00	r	r
0136 0.052 0.031	7750.00	r	r
0137 0.052 0.031	7800.00	r	r
0138 0.052 0.031	7850.00	r	r
0139 0.052 0.031	7900.00	r	r
0140 0.052 0.031	7950.00	r	r
0141 0.052 0.031	8000.00	r	r
0142 0.052 0.031	8050.00	r	r
0143 0.052 0.031	8100.00	r	r
0144 0.052 0.031	8150.00	r	r
0145 0.052 0.031	8200.00	r	r
0146 0.052 0.031	8250.00	r	r
0147 0.052 0.031	8300.00	r	r
0148 0.052 0.031	8350.00	r	r
0149 0.052 0.031	8400.00	r	r
0150 0.052 0.031	8450.00	r	r
0151 0.052 0.031	8500.00	r	r
0152 0.052 0.031	8550.00	r	r
0153 0.052 0.031	8600.00	r	r
0154 0.052 0.031	8650.00	r	r
0155 0.052 0.031	8700.00	r	r
0156 0.052 0.031	8750.00	r	r
0157 0.052 0.031	8800.00	r	r
0158 0.052 0.031	8850.00	r	r
0159 0.052 0.031	8900.00	r	r
0160 0.052 0.031	8950.00	r	r
0161 0.052 0.031	9000.00	r	r
0162 0.052 0.031	9050.00	r	r
0163 0.052 0.031	9100.00	r	r
0164 0.052 0.031	9150.00	r	r
0165 0.052 0.031	9200.00	r	r
0166 0.052 0.031	9250.00	r	r
0167 0.052 0.031	9300.00	r	r
0168 0.052 0.031	9350.00	r	r
0169 0.052 0.031	9400.00	r	r
0170 0.052 0.031	9450.00	r	r
0171 0.052 0.031	9500.00	r	r
0172 0.052 0.031	9550.00	r	r
0173 0.052 0.031	9600.00	r	r
0174 0.052 0.031	9650.00	r	r
0175 0.052 0.031	9700.00	r	r
0176 0.052 0.031	9750.00	r	r
0177 0.052 0.031	9800.00	r	r
0178 0.052 0.031	9850.00	r	r
0179 0.052 0.031	9900.00	r	r
0180 0.052 0.031	9950.00	r	r
0181 0.052 0.031	10000.00	r	r

ts - Last	Price Calls	Last Puts	Last
61.40 600.00 61.90	Prev day call vol	9	Open int. 61544
65.30 s 66.20	Prev day put vol	22	Open int. 21102
75.30 s 76.70	HIGH-GRADE COPPER 25,000 lbs, cents/lb		
85.30 s 86.50	Dec	Jan	Feb
95.30 s 96.50	52.00	28.90	29.35
06.30 s 106.40	54.00	26.90	27.35
16.30 s 116.30	56.00	24.90	25.35
26.30 s 126.20	58.00	22.90	23.35
36.30 s 136.10	60.00	20.90	21.35
46.30 s 146.00	62.00	18.90	19.35
pen int. 5655650	64.00	16.90	17.35
pen int. 1699618	66.00	14.90	15.35
ts/100 troy oz	68.00	12.90	13.35
Dec	70.00	10.90	11.35
0.10 s 6.10	72.00	8.90	9.35
0.13 0.10 0.20	74.00	6.90	7.35
0.19 0.10 0.40	76.00	4.90	5.35
0.19 0.20 1.10	78.00	2.90	3.35
0.10 0.40 2.70	80.00	0.90	1.35
0.30 0.40 5.80	82.00	0.90	1.35
1.20 4.80 12.20	84.00	0.90	1.35
7.40 15.80 24.00	86.00	0.90	1.35
28.90 33.50 41.80	88.00	0.90	1.35
53.40 53.50 62.50	90.00	0.90	1.35
77.80 79.50 85.00	92.00	0.90	1.35
02.80 103.30 108.50	94.00	0.90	1.35
27.80 127.80 132.00	96.00	0.90	1.35
52.80 152.30 156.00	Prev day call vol 1 Open int. 13326		
77.80 177.00 180.50	Prev day put vol 4 Open int. 5938		
02.80 s 205.00			

ts - Last	Price Calls	Last Puts	Last
1.00 3.00 5.00	65.00	43.45	46.56
1.00 4.00 7.00	65.00	40.95	44.07
1.00 7.00 14.00	65.00	38.45	41.57
2.00 14.00 28.00	70.00	35.95	39.06
14.00 36.00 48.00	75.00	33.45	36.56
64.00 51.00 76.00	80.00	30.95	34.06
14.00 1.00	85.00	28.45	31.56
65.00 1.00	90.00	25.95	29.06
14.00 1.00	95.00	23.45	26.56
64.00 229.00 239.00	100.00	20.95	24.06
14.00 277.00 285.00	105.00	18.45	21.56
64.00 375.00 332.00	110.00	15.95	19.06
14.00 374.00 380.00	115.00	13.45	16.56
64.00 423.00 429.00	120.00	10.95	14.06
14.00 473.00 479.00	125.00	8.45	11.56
64.00 522.00 524.00	130.		

CANADIAN BONDS

FOR
NOV 5, 1999

Provided by RBC Dominion Securities

Selected quotations, with changes since the previous day, on actively traded bond issues yesterday. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm yesterday.

Symbol	Category	Income	Yield	Date
h Mgr	M	Income	.0314	29/Oct
ER MUTUAL FUNDS	W	Income	.0346	29/Oct
UM GROUP	M	Income	.0326	29/Oct
AN BUDDEN	M	Income	.0335	29/Oct
Market LEFFIF GROUP	M	Income	.0357	29/Oct
id Miel	M	Income	.0357	29/Oct
TRUSCO BOLTON - A	M	Income	.0292	29/Oct
ced-A	M	Income	.0167	29/Oct
lan Equ-A	M	Income	.0117	29/Oct
Small Cap-A	M	Income	.0159	29/Oct
Equity-A	M	Income	.0479	29/Oct
Income-A	M	Income	.0150	29/Oct
Equity-A	M	Income	.0412	29/Oct
Bonds-A	M	Income	.0358	29/Oct
Term	M	Income	.0006	29/Oct
MO Moment	M	Income	.0157	29/Oct
Equ-A US	M	Income	.0243	29/Oct
TRUSCO SELECT FUNDS CS	O	Income	.0314	29/Oct
anced Plus	O	Income	.0500	29/Oct
Ind. Plus	O	Income	.0056	29/Oct
Asian Equity	O	Income	.0148	29/Oct
al Bal Plus	O	Income	.0080	29/Oct
th	O	Income	.0467	29/Oct
me	O	Income	.0013	29/Oct
ct Japan Eq	O	Income	.0357	29/Oct
ex	O	Income	.0111	29/Oct
TRUSCO SELECT FUNDS US	O	Income	.0400	29/Oct
F.E. US	O	Income	.0250	29/Oct
IONAL BANK MUTUAL FUNDS	M	Income	.0170	29/Oct
r Diver	M	Income	.0232	29/Oct
REGATOR FUND COMPANY	M	Income	.0321	29/Oct
y Mkt	M	Income	.0241	29/Oct
THWEST	M	Income	.0320	29/Oct
IA FUNDS	M	Income	.0269	29/Oct
Term	M	Income	.0232	29/Oct
ONNELL GROUP OF FUNDS	M	Income	.0529	29/Oct
anced	M	Income	.0693	29/Oct
MF	M	Income	.0220	29/Oct
nt Term	M	Income	.0667	29/Oct
TIMUM	M	Income	.0508	29/Oct
sance Rev	M	Income	.0220	29/Oct
ine	M	Income	.0667	29/Oct
hyre	M	Income	.0220	29/Oct
ational	M	Income	.0667	29/Oct
lations	M	Income	.0667	29/Oct
EGEE MUTUAL FUNDS	M	Income	.0508	29/Oct
re Bond	M	Income	.0459	29/Oct
al Bond	M	Income	.0463	29/Oct
r Plus Bond	M	Income	.0463	29/Oct
ILLIP	M	Income	.0353	29/Oct
ER & NORTH	M	Income	.0405	29/Oct
MF US	M	Income	.0362	29/Oct
IMUS CAPITAL ADV CO	M	Income	.0362	29/Oct
RT MMF	M	Income	.0373	29/Oct
RSUIT GROUP	M	Income	.0373	29/Oct
EBEC PROFESSIONALS	M	Income	.0077	29/Oct
Equity	M	Income	.0003	29/Oct
Equity	M	Income	.0689	29/Oct
aced	M	Income	.0945	29/Oct
Equity	M	Income	.0006	29/Oct
with & Inc	M	Income	.0015	29/Oct
Equity	M	Income	.0067	29/Oct
rt Term	M	Income	.0681	29/Oct
YAL & SUNALLIANCE	M	Income	.0318	29/Oct
YAL MUTUAL FUNDS	M	Income	.0328	29/Oct
1 MMF	M	Income	.0319	29/Oct
1-Bill	M	Income	.0383	29/Oct
MMF	M	Income	.0365	29/Oct
MMF US	M	Income	.0365	29/Oct
UIT GROUP	M	Income	.0337	29/Oct
MMF	M	Income	.0337	29/Oct
REPTRE FUNDS	M	Income	.0321	29/Oct
AF	M	Income	.0321	29/Oct
OTIA MUTUAL FUNDS	M	Income	.0589	29/Oct
nAm Inc	M	Income	.0400	29/Oct
nAm Inc US	M	Income	.0548	29/Oct
nAm MMF	M	Income	.0372	29/Oct
nAm MMF US	M	Income	.0320	29/Oct
nabl Inc	M	Income	.0519	29/Oct
n Income	M	Income	.0417	29/Oct
h ST Inc	M	Income	.0316	29/Oct
MF	M	Income	.0330	29/Oct
ortgage Inc	M	Income	.0296	29/Oct
nt 1001-less \$1MM	M	Income	.0357	29/Oct
nt 1001-great \$1MM	M	Income	.0357	29/Oct
nt 1001-100M	M	Income	.0357	29/Oct
Bill	M	Income	.0313	29/Oct
UDDER FUNDS - CLASSIC SERIES	M	Income	.0368	29/Oct
u MMF-C	M	Income	.0541	29/Oct
u Short Term Bd-C	M	Income	.0541	29/Oct
PECTRUM UNITED FUNDS	M	Income	.0367	29/Oct
MF	M	Income	.0036	29/Oct
MMF	M	Income	.0370	29/Oct
SO	M	Income	.0154	29/Oct
o - Serie II	M	Income	.0107	29/Oct
tra 125	M	Income	.0258	29/Oct
ndende	M	Income	.0324	29/Oct
naomique	M	Income	.0093	29/Oct
illibre	M	Income	.0057	29/Oct
nce arser RFR	M	Income	.0185	29/Oct
urche Monetair	M	Income	.0382	29/Oct
igations	M	Income	.0363	29/Oct
igations R	M	Income	.0188	29/Oct
nt-100	M	Income	.0253	29/Oct

Issuer	Coupon	Maturity	Price	Yield	Price	Yield	Price	Yield			
				\$ Chg							
GOVERNMENT OF CANADA											
Canada	5.000	Dec 01/00	99.39	5.60	-0.01	Ontario Hyd	5.375	Jun 02/03	97.45	6.18	-0.07
Canada	7.500	Mar 01/01	102.25	5.69	-0.04	Ontario Hyd	7.750	Nov 03/05	107.14	6.38	-0.13
Canada	10.500	Mar 01/01	105.95	5.71	-0.05	Ontario Hyd	5.600	Jun 02/08	95.33	6.31	-0.10
Canada	9.750	Jun 01/01	105.79	5.81	-0.06	Ontario Hyd	8.250	Jun 22/26	120.75	6.59	-0.10
Canada	4.500	Jun 01/01	98.14	5.76	-0.04	Quebec	10.250	Oct 15/01	107.65	5.99	-0.05
Canada	7.000	Sep 01/01	101.94	5.85	-0.05	Quebec	5.250	Apr 01/02	98.15	6.09	-0.01
Canada	5.250	Dec 01/01	99.07	5.73	-0.06	Quebec	7.500	Dec 01/03	104.40	6.25	-0.09
Canada	9.750	Dec 01/01	107.39	5.88	-0.07	Quebec	7.750	Mar 30/06	107.05	6.39	-0.15
Canada	8.500	Apr 01/02	105.62	5.94	-0.06	Quebec	6.500	Oct 01/07	100.50	6.42	-0.05
Canada	10.000	May 01/02	109.12	5.98	-0.07	Quebec	11.000	Apr 01/09	131.50	6.47	-0.15
Canada	5.500	Sep 01/02	98.85	5.95	-0.06	Quebec	5.500	Jun 01/09	93.20	6.46	-0.10
Canada	11.750	Feb 01/03	116.48	6.04	-0.09	Quebec	8.500	Apr 01/26	121.80	6.72	-0.05
Canada	7.250	Jun 01/03	103.92	6.01	-0.08	Quebec	6.000	Oct 01/29	90.74	6.77	-0.04
Canada	5.250	Sep 01/03	97.51	5.99	-0.08	Saskatchewan	6.125	Oct 10/01	100.30	5.96	-0.05
Canada	7.500	Dec 01/03	105.27	6.01	-0.09	Saskatchewan	5.500	Jun 02/08	94.48	6.34	-0.09
Canada	10.250	Feb 01/04	115.44	6.05	-0.11	Saskatchewan	8.750	May 30/25	126.60	6.58	-0.10
Canada	6.500	Jun 01/04	101.87	6.02	-0.10	Toronto -Met	6.100	Aug 15/07	97.58	6.50	-0.12
Canada	5.000	Sep 01/04	96.90	5.97	-0.10	Toronto -Met	6.100	Dec 12/17	100.46	6.05	0.00
Canada	9.000	Dec 01/04	112.72	6.04	-0.12	CORPORATE					
Canada	12.000	Mar 01/05	126.49	6.08	-0.14	407 ETR	6.550	Oct 18/06	99.55	6.63	0.00
Canada	8.750	Dec 01/05	113.55	6.04	-0.14	407 ETR	6.050	Jun 27/09	95.40	6.70	0.00
Canada	14.000	Oct 01/06	144.08	6.07	-0.12	407 ETR	6.470	Jul 27/29	92.43	7.08	0.23
Canada	7.000	Dec 01/06	105.47	6.04	-0.09	AGT Limited	8.800	Sep 22/25	113.48	7.60	0.00
Canada	7.250	Jun 01/07	107.28	6.04	-0.10	Air Canada	6.750	Feb 02/04	94.80	8.46	0.00
Canada	10.000	Jun 01/08	125.85	6.08	-0.12	Associates	5.400	Sep 04/01	98.47	6.30	-0.03
Canada	6.000	Jun 01/08	99.80	6.03	-0.10	Avco Fin	5.750	Jun 02/03	97.50	6.55	0.00
Canada	5.500	Jun 01/09	96.23	6.02	-0.10	Bank Of Mont	5.550	Aug 27/02	97.95	6.36	-0.05
Canada	5.500	Jun 01/10	95.73	6.05	-0.10	Bank Of Mont	5.400	Jun 02/03	96.84	6.41	-0.06
Canada	9.500	Jun 01/10	126.15	6.10	-0.14	Bank Of Mont	5.650	Dec 01/03	97.17	6.45	-0.07
Canada	9.000	Mar 01/11	123.22	6.12	-0.14	Bank Of Mont	5.350	Mar 01/04	95.95	6.44	-0.08
Canada	10.250	Mar 15/14	138.74	6.15	-0.15	Bank Of N S	5.400	Apr 01/03	96.73	6.49	-0.06
Canada	9.750	Jun 01/21	141.46	6.23	-0.08	Bank Of N S	6.250	Jul 16/07	97.03	6.75	0.00
Canada	8.000	Jun 01/23	122.70	6.16	-0.10	Bank Of N S	5.650	Jul 22/08	92.69	6.77	0.00
Canada	3.000	Jun 01/25	135.74	6.20	0.00	Bell Canada	6.150	Jun 15/09	96.48	6.65	0.00
Canada	8.000	Jun 01/27	124.68	6.13	-0.17	Can Cred Tst	5.625	Mar 24/05	95.68	6.59	-0.10
Canada	5.750	Jun 01/29	95.93	6.05	-0.09	Cards Frust	5.510	Jun 21/03	96.92	6.48	-0.07
CMV	5.000	Jun 01/04	95.38	6.18	-0.09	Cdn Imp Bank	6.500	Oct 21/04	99.58	6.60	-0.39
Exp Dev	5.500	Jun 18/04	97.32	6.18	-0.09	Cdn Occ Pet	6.300	Jun 02/08	90.67	7.81	0.00
Exp Dev	5.000	May 04/06	93.44	6.25	-0.07	Cdn Pacific	5.850	Mar 30/09	93.41	6.81	0.13
Exp Dev	5.000	Feb 09/09	91.15	6.27	-0.09	Cleanet	0.000	May 15/08	62.86	11.91	0.38
PROVINCIAL											
Alberta	6.250	Mar 01/01	100.61	5.75	-0.04	Coca-Cola	5.650	Mar 17/04	96.33	6.63	-0.08
Alberta	6.375	Jun 01/04	100.79	6.17	-0.10	Crestar En	6.450	Oct 01/07	92.31	7.77	0.00
B C	9.000	Jan 09/02	105.82	6.08	-0.06	Domtar Inc	10.000	Apr 15/11	112.09	8.34	0.00
B C	7.750	Jun 16/03	104.88	6.21	-0.08	Ford Credit	5.730	Dec 01/03	96.90	6.61	-0.07
B C	5.250	Dec 01/06	93.92	6.33	-0.08	GoldCred	5.894	Jul 15/02	98.98	6.31	-0.06
B C	6.000	Jun 09/08	97.65	6.36	-0.10	GoldCred	6.010	Jul 15/04	98.15	6.47	-0.09
B C	9.500	Jan 09/12	125.25	6.47	-0.15	Grtr TTD Air	5.400	Dec 03/02	97.67	6.25	-0.06
B C	8.500	Aug 23/13	118.24	6.48	-0.16	Grtr TTD Air	5.960	Dec 03/07	95.98	6.60	0.00
B C	6.150	Nov 19/27	93.91	6.63	-0.08	Grtr TTD Air	6.450	Dec 03/27	92.79	7.04	0.00
B C	5.700	Jun 18/29	88.05	6.63	-0.08	Grtr TTD Air	6.450	Jul 30/29	92.91	7.02	0.04
B C Mun Fin	7.750	Dec 01/05	106.75	6.39	-0.14	Gtc Trans	6.200</				

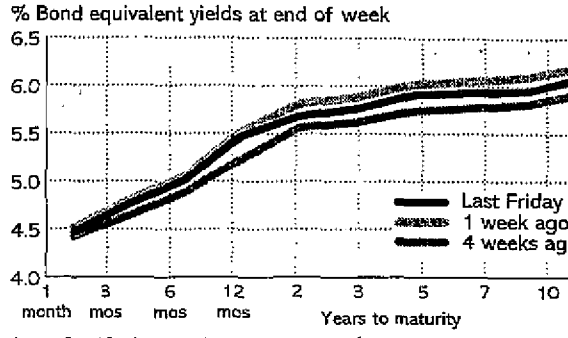
Provided by RBC Dominion Securities

Quotations on the bond issues in the RBC DS Canadian Bond Market Index. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm, Friday. NOV 5/99

Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes sections for GOVERNMENT OF CANADA, PROVINCIAL, and various municipal bonds.

Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes various municipal and corporate bonds.

GOVERNMENT OF CANADA YIELD CURVE



Source: Royal Bank of Canada The Globe and Mail

Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes various municipal and corporate bonds.

CANADIAN BONDS

Provided by RBC Dominion Securities

Quotations on the bond issues in the DS Barra Canadian Bond Market Index. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm, Friday.

Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes sub-sections for GOVERNMENT OF CANADA and PROVINCIAL.

Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes various provincial and municipal issuers.

Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes various provincial and municipal issuers.

Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes various provincial and municipal issuers.

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Table of bond issues with columns: Issuer, Coupon, Maturity, Price, Yield. Includes various provincial and municipal issuers.

DS BARRA INDEXES

CANADIAN BONDS

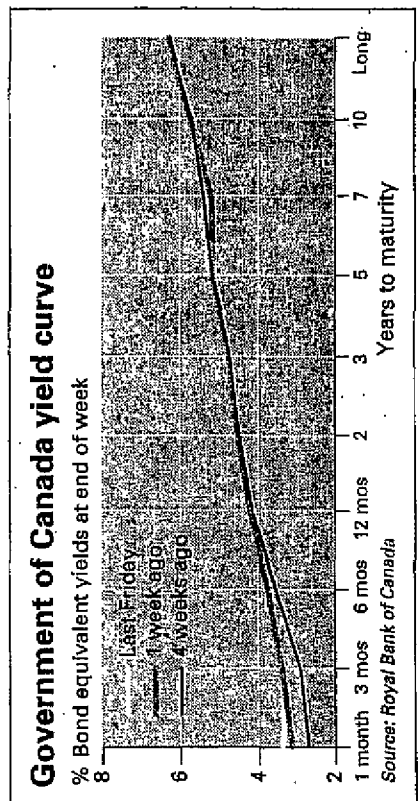
Provided by RBC Dominion Securities

Quotations on the bond issues in the DS Barra Canadian Bond Market index. Yields are calculated to full maturity. Price is the final bid-side price as of 5 pm, Friday, Oct 30, 1998.

Issuer	Coupon	Maturity	Price	Yield	Issuer	Coupon	Maturity	Price	Yield
GOVERNMENT OF CANADA									
Broadcast Tr	7.500	May 01/27 117.40	6.22		B C	5.700	Jun 18/29 94.45	6.10	
Bus Dev Can	5.000	Sep 03/02 100.16	4.95		B C Hydro	14.500	Apr 14/06 121.29	5.15	
Canada	9.000	Dec 01/99 103.91	4.73		B C Hydro	13.500	Jan 15/11 136.66	5.32	
Canada	13.500	Dec 01/99 109.09	4.73		Hydro Quebec	11.250	Oct 10/08 111.60	4.88	
Canada	9.250	Feb 01/99 104.70	4.72		Hydro Quebec	13.250	Dec 14/00 116.45	4.94	
Canada	5.500	Feb 01/00 100.97	4.68		Hydro Quebec	10.875	Jul 25/01 114.30	5.17	
Canada	8.500	Mar 01/00 104.85	4.67		Hydro Quebec	5.750	Feb 15/02 104.37	5.76	
Canada	13.750	Mar 15/00 110.80	4.71		Hydro Quebec	13.000	Feb 10/03 102.05	5.05	
Canada	5.000	Mar 15/00 100.44	4.66		Hydro Quebec	5.500	May 15/03 100.75	5.31	
Canada	9.750	May 01/00 107.18	4.71		Hydro Quebec	7.000	Jun 01/04 107.58	5.41	
Canada	10.500	Jul 01/00 109.12	4.71		Hydro Quebec	11.000	Oct 15/04 105.25	5.23	
Canada	15.000	Jul 01/00 126.15	4.72		Hydro Quebec	8.500	Aug 15/05 116.48	5.55	
Canada	11.500	Sep 01/00 111.71	4.76		Hydro Quebec	13.250	Sep 30/05 114.71	5.04	
Canada	7.500	Sep 01/00 104.85	4.69		Hydro Quebec	12.250	Feb 06/06 139.15	5.60	
Canada	5.500	Dec 01/00 109.98	4.56		Hydro Quebec	7.900	Feb 15/07 108.60	5.68	
Canada	9.750	Feb 01/00 109.98	4.56		Hydro Quebec	5.750	Jun 02/08 100.38	5.70	
Canada	15.250	Feb 01/00 123.10	4.77		Hydro Quebec	10.000	Sep 26/11 136.28	5.94	
Canada	7.500	Mar 01/01 105.99	4.75		Hydro Quebec	11.000	Jul 16/12 139.80	5.96	
Canada	10.500	Mar 01/01 112.42	4.79		Hydro Quebec	10.250	Aug 15/20 155.75	6.27	
Canada	13.000	May 01/01 119.07	4.80		Hydro Quebec	10.500	Oct 15/21 150.95	6.28	
Canada	9.750	Jun 01/01 111.85	4.80		Hydro Quebec	9.625	Jul 15/22 148.85	6.29	
Canada	7.000	Sep 01/01 105.84	4.73		Manitoba	11.000	Atto 15/00 110.44	4.80	
Canada	9.500	Oct 01/01 112.45	4.86		Manitoba	7.750	Sep 14/00 105.14	4.82	
Canada	9.750	Oct 01/01 113.92	4.82		Manitoba	11.250	Oct 17/00 121.83	4.82	
Canada	8.750	Feb 01/02 111.60	4.84		Manitoba	6.500	Sep 04/01 104.09	4.93	
Canada	15.500	Mar 15/02 132.50	4.89		Manitoba	9.750	Sep 03/02 116.01	5.09	
Canada	8.500	Apr 01/02 111.36	4.84		Manitoba	7.875	Apr 07/03 110.69	5.14	
Canada	10.000	May 01/02 116.29	4.87		Manitoba	9.375	Nov 15/04 121.11	5.24	
Canada	5.500	Sep 01/02 102.44	4.79		Manitoba	6.625	May 16/07 107.88	5.46	
Canada	11.250	Dec 15/02 123.21	4.94		Manitoba	5.750	Jun 02/08 101.92	5.49	
Canada	11.750	Feb 01/03 125.88	4.91		Manitoba	8.500	Jul 22/13 127.78	5.81	
Canada	5.250	Sep 01/03 103.99	4.87		Manitoba	6.500	Sep 27/14 107.16	5.87	
Canada	8.500	Oct 01/03 129.63	4.94		Manitoba	7.500	Dec 22/25 123.89	5.96	
Canada	7.500	Dec 01/03 112.62	4.88		Manitoba	10.500	Mar 05/21 165.79	6.91	
Canada	10.250	Feb 01/04 124.19	4.95		N B Electric	10.250	Dec 21/03 100.63	5.14	
Canada	6.500	Jun 01/04 107.65	4.91		N B Electric	13.250	Nov 01/04 107.79	5.10	
Canada	13.500	Jun 01/04 141.35	4.92		N B Electric	12.500	May 01/05 110.61	5.02	
Canada	10.500	Oct 01/04 127.91	4.98		N B Electric	11.000	Oct 12/08 141.34	5.53	
Canada	9.000	Dec 01/04 126.93	4.96		N S Mun Fin	11.900	Nov 15/00 112.60	5.27	
Canada	12.000	Mar 01/05 137.26	5.04		N S Power	13.500	Dec 01/02 116.45	5.04	
Canada	12.250	Sep 01/05 140.99	5.07		N S Power	12.250	Feb 14/05 120.47	5.24	
Canada	12.500	Mar 01/05 121.96	5.02		N S Power	11.250	Jul 15/05 118.53	5.08	
Canada	14.800	Mar 01/05 157.06	5.13		N S Power	10.875	Nov 15/05 114.71	5.01	
Canada	7.000	Dec 01/05 112.47	5.10		N S Power	11.250	Apr 27/14 151.55	6.07	
Canada	13.750	Jun 01/07 157.70	5.14		N S Power	11.800	Feb 26/31 169.25	6.08	
Canada	7.250	Jun 01/07 114.80	5.10		New Brunswick	8.250	Mar 22/00 104.55	4.80	
Canada	13.000	Oct 01/07 155.35	5.17		New Brunswick	11.250	Dec 13/00 112.75	4.81	
Canada	12.750	Mar 01/08 155.45	5.18		New Brunswick	9.750	Jun 01/01 111.45	4.95	
Canada	10.000	Jun 01/08 136.25	5.15		New Brunswick	9.125	Apr 01/02 112.45	5.09	
Canada	6.000	Jun 01/08 106.83	5.09		New Brunswick	8.375	Aug 26/02 111.11	5.12	
Canada	11.750	Oct 01/08 150.29	5.19		New Brunswick	8.000	Mar 17/03 110.97	5.16	
Canada	11.500	Mar 01/09 148.69	5.21		New Brunswick	7.500	Jul 28/03 109.65	5.17	
Canada	6.500	Jun 01/09 103.15	5.11		New Brunswick	8.750	Apr 19/05 118.40	5.34	
Canada	10.500	Jun 01/09 105.15	5.11		New Brunswick	7.500	Dec 15/05 112.63	5.34	
Canada	10.750	Oct 01/09 143.65	5.21		New Brunswick	7.250	Apr 19/06 116.64	5.38	
Canada	9.750	Mar 01/10 138.33	5.22		New Brunswick	9.750	Sep 16/06 119.46	5.17	
Canada	9.500	Jun 01/10 136.81	5.22		New Brunswick	7.100	Oct 16/06 110.71	5.42	
Canada	8.750	Oct 01/10 130.82	5.26		New Brunswick	5.700	Jun 02/08 101.51	5.49	
Canada	8.000	Mar 01/11 133.56	5.24		New Brunswick	10.250	Jun 22/09 136.21	5.67	
Canada	8.500	Jun 01/11 129.38	5.27		New Brunswick	10.000	Nov 23/09 135.03	5.69	
Canada	10.250	Mar 15/14 154.04	5.37		New Brunswick	10.125	Oct 31/11 139.46	5.77	
Canada	11.250	Jun 01/15 164.04	5.37		New Brunswick	9.250	Jan 18/13 133.33	5.78	
Canada	9.750	Jun 01/21 154.00	5.53		New Brunswick	8.500	Jun 28/13 126.66	5.78	
Canada	9.250	Jun 01/21 148.58	5.54		New Brunswick	6.750	Jun 27/17 101.74	5.85	
Canada	8.000	Jun 01/23 133.60	5.49		New Brunswick	5.650	Dec 27/28 94.98	6.01	
Canada	9.000	Jun 01/25 147.83	5.54		Newfoundland	12.875	Apr 06/03 117.49	5.10	
Canada	8.000	Jun 01/27 135.73	5.50		Newfoundland	9.550	Aug 05/04 120.58	5.34	
Canada	5.750	Jun 01/29 104.61	5.44		Newfoundland	13.500	Oct 15/04 128.76	5.32	
CMHC	8.500	Dec 01/00 105.04	4.82		Newfoundland	11.800	Mar 04/06 121.48	5.37	
CMHC	8.800	Jun 30/00 105.04	4.82		Newfoundland	5.900	Dec 12/07 101.35	5.71	
CMHC	8.200	Jun 30/00 105.31	4.82		Newfoundland	11.250	Feb 23/08 138.67	6.81	
CMHC	7.750	Dec 01/00 105.68	4.84		Newfoundland	9.375	Feb 25/10 127.11	6.03	
CMHC	6.500	Mar 01/01 104.82	4.90		Newfoundland	11.000	Feb 15/12 145.33	6.90	
CMHC	7.000	Jun 01/01 105.42	4.90		Newfoundland	10.125	Nov 22/14 140.47	6.13	
CMHC	5.500	Oct 02/02 101.87	4.91		Newfoundland	10.000	Apr 17/25 155.99	6.33	
CMHC	5.000	Sep 03/03 101.67	5.01		Newfoundland	9.150	Apr 17/25 155.99	6.33	
CMHC	5.100	Jun 03/03 100.07	5.08		Newfoundland	8.450	Feb 05/26 127.40	6.35	
PROVINCIAL									
Alb Tsy Br	5.000	Mar 21/01 100.49	4.78		Nfld&Lab Hyd	10.750	Sep 17/01 114.73	5.15	
Alb Tsy Br	5.000	Jul 22/02 100.18	4.88		Nfld&Lab Hyd	5.250	Oct 10/02 99.78	5.31	
Alberta	7.625	Oct 04/99 102.39	5.00		Nfld&Lab Hyd	5.500	Apr 30/08 97.34	5.87	
Alberta	8.000	Mar 01/00 104.10	4.75		Nfld&Lab Hyd	10.500	Jun 15/14 143.54	6.13	
Alberta	6.250	Mar 01/01 103.04	4.85		Nfld&Lab Hyd	10.250	Jul 14/17 145.06	6.16	
Alberta	10.250	Aug 27/01 113.70	4.94		Nfld&Lab Hyd	8.490	Feb 27/26 126.38	6.35	
Alberta	7.125	Oct 04/01 103.33	4.98		Nfld&Lab Hyd	5.250	Jun 02/03 99.79	5.30	
Alberta	6.875	May 05/03 110.62	5.08		Nfld&Lab Hyd	12.625	Dec 18/04 101.55	5.22	
Alberta	5.000	Dec 01/03 99.97	5.10		Nfld&Lab Hyd	8.250	Dec 01/05 116.68	5.49	
Alberta	6.175	Oct 14/03 105.91	5.13		Nfld&Lab Hyd	7.500	Jul 19/06 112.69	5.34	
Alberta	8.450	May 16/05 116.17	5.23		Nfld&Lab Hyd	11.250	Jul 03/09 137.26	6.41	
Alberta	7.500	Dec 01/05 113.13	5.25		Nfld&Lab Hyd	10.875	Dec 12/09 131.09	5.52	
Alberta	5.930	Sep 16/16 104.90	5.20		Nfld&Lab Hyd	9.500	Jan 30/22 142.48	6.14	
Alta Mun Fin	12.250	Dec 15/02 114.44	4.96		Nfld&Lab Hyd	6.680	Jun 01/27 106.13	6.14	
B C	8.000	Dec 01/99 103.19	4.90		Ontario	10.875	Jan 18/01 112.07	4.96	
B C	10.125	Aug 16/00 110.93	4.77		Ontario	10.500	Dec 12/01 115.46	5.05	
B C	10.250	Aug 29/01 113.31	5.02		Ontario	8.000	Mar 11/03 110.89	5.17	
B C	7.900	Jan 09/02 111.23	5.12		Ontario	8.750	Apr 22/03 114.06	5.18	
B C	9.500	Jan 09/03 110.33	5.20		Ontario	7.750	Dec 08/03 111.35	5.18	
B C	6.500	Feb 03/04 105.84	5.21		Ontario	9.000	Sep 15/04 118.73	5.24	
B C	8.000	Jun 21/04 118.05	5.25		Ontario	8.250	Dec 01/05 116.74	5.34	
B C	8.100	Aug 23/05 114.67	5.29		Ontario	7.500	Jan 19/06 112.69	5.34	
B C	6.000	Jan 09/08 103.31	5.55		Ontario	7.750	Jul 24/08 114.78	5.38	
B C	10.250	Feb 21/11 143.66	5.75		Ontario	7.200	Jun 27/07 104.47	5.36	
B C	9.500	Jan 09/12 133.89	5.79		Ontario	6.125	Sep 12/07 104.56	5.47	
B C	8.500	Aug 23/13 126.37	5.82		Ontario	5.700	Dec 01/08 101.53	5.50	
B C	7.500	Jan 09/14 116.98	5.83		Ontario	6.150	Apr 01/09 101.15	6.00	
B C	10.600	Sep							

As supplied by FRI Corp.
Data compiled on Oct 24, 1997.
FRI Corp. provides bid side valuation prices at market close. Yields are calculated to maturity.

Issuer	Maturity	Coupon	Bid	Yield
Canada	1 Feb 96	6.25	100.64	3.82
Canada	15 Mar 96	6.00	99.84	3.86
Canada	15 Mar 96	6.00	100.84	3.80
Canada	15 Apr 96	6.00	102.32	4.17
Canada	15 Sep 96	6.00	101.97	4.12
Canada	15 Sep 96	6.25	101.80	4.25
Canada	1 Oct 96	6.00	103.65	4.31
Canada	1 Nov 96	6.00	101.62	4.35
Canada	1 Dec 96	6.00	100.20	4.38
Canada	1 Aug 96	6.50	103.26	4.56
Canada	1 Sep 96	7.75	105.57	4.58
Canada	15 Sep 96	7.75	100.61	4.41
Canada	15 Oct 96	9.00	103.03	4.69
Canada	1 Dec 96	9.25	109.04	4.68
Canada	1 Feb 97	11.45	117.45	4.68
Canada	1 Feb 00	5.50	101.75	4.74
Canada	1 Mar 00	8.50	108.26	4.78
Canada	1 May 00	9.75	120.06	4.78
Canada	1 Jul 00	10.50	114.06	4.85
Canada	1 Jul 00	15.00	124.96	4.85
Canada	1 Sep 00	7.50	102.96	4.86
Canada	1 Sep 00	11.50	117.44	4.87
Canada	1 Dec 00	9.75	132.30	4.99
Canada	1 Feb 01	15.75	152.30	4.99
Canada	1 Mar 01	7.50	107.69	4.98
Canada	1 Mar 01	10.50	116.79	5.00
Canada	1 May 01	13.00	125.41	5.03
Canada	1 Jun 01	9.75	115.47	5.00
Canada	1 Sep 01	7.00	106.83	5.03
Canada	1 Oct 01	9.50	115.62	5.07
Canada	1 Dec 01	9.75	117.16	5.12
Canada	1 Feb 02	8.75	113.76	5.12
Canada	15 Mar 02	15.50	140.39	5.18
Canada	1 Apr 02	8.50	103.41	5.11
Canada	1 May 02	10.00	118.49	5.12
Canada	1 Sep 02	5.50	101.60	5.08
Canada	1 Dec 02	11.25	127.01	5.19
Canada	1 Feb 03	12.25	128.17	5.21
Canada	1 Jun 03	7.25	109.64	5.24
Canada	1 Dec 03	9.50	120.99	5.33
Canada	1 Feb 04	10.25	125.88	5.34
Canada	1 Jun 04	6.50	104.84	5.42
Canada	1 Dec 04	10.50	120.93	5.45
Canada	1 Mar 05	9.00	139.25	5.45
Canada	1 Sep 05	12.25	142.65	5.49
Canada	1 Dec 05	8.75	120.95	5.51
Canada	1 Mar 06	12.50	146.07	5.53
Canada	1 Oct 06	14.00	168.53	5.59
Canada	1 Dec 06	7.00	110.04	5.58
Canada	1 Mar 07	13.75	158.65	5.61
Canada	1 Oct 07	7.25	112.00	5.62
Canada	1 Mar 08	13.00	155.34	5.65
Canada	1 Jun 08	5.00	102.44	5.69
Canada	1 Jun 08	10.00	133.94	5.69
Canada	1 Oct 08	11.75	148.14	5.75
Canada	1 Mar 09	11.50	147.18	5.77



Issuer	Maturity	Coupon	Bid	Yield
Br Columbia	5 Sep 20	10.80	150.63	6.37
Br Columbia	16 May 21	5.95	143.46	6.36
Br Columbia	9 Jun 22	9.50	136.76	6.36
Br Columbia	19 Aug 23	8.75	129.38	6.38
Br Columbia	8 Sep 23	8.00	120.45	6.38
Br Columbia	23 Aug 24	7.00	133.50	6.38
Br Columbia	19 Aug 24	7.00	103.55	4.50
Manitoba	16 Jun 00	11.00	115.75	4.92
Manitoba	16 Jun 00	7.75	107.50	4.93
Manitoba	17 Oct 00	11.25	117.20	4.97
Manitoba	4 Sep 01	6.50	104.75	5.13
Manitoba	3 Sep 02	9.75	118.18	5.24
Manitoba	15 Nov 04	5.38	122.25	5.62
Manitoba	15 May 07	6.63	106.55	5.73
Manitoba	15 May 07	10.00	136.55	5.99
Manitoba	22 Jul 13	8.75	123.75	6.13
Manitoba	22 Dec 25	7.50	118.00	6.37
Manitoba	5 Mar 31	10.50	157.88	6.92
N Bruns Elec	21 Dec 03	10.25	106.15	6.33
N Bruns Elec	1 May 05	12.50	117.45	6.33
N Bruns Elec	12 Oct 08	11.00	140.95	6.33
N Bruns Elec	25 Feb 08	10.80	101.95	4.07
N Bruns Elec	17 Mar 98	7.00	101.15	4.03
N Bruns Elec	14 Jun 98	10.50	104.50	4.10
N Bruns Elec	22 Mar 00	8.25	107.53	4.66
N Bruns Elec	1 Jun 01	9.75	115.38	5.12
N Bruns Elec	1 Apr 02	8.13	115.05	5.20
N Bruns Elec	26 Aug 02	8.88	113.20	5.25
N Bruns Elec	17 Mar 03	7.50	112.45	5.31
N Bruns Elec	28 Jul 03	7.50	110.45	5.36
N Bruns Elec	15 Dec 04	7.50	112.13	5.62
N Bruns Elec	18 Jun 06	7.75	113.25	6.70
N Bruns Elec	18 Sep 06	7.10	109.45	6.74
N Bruns Elec	16 Oct 06	7.10	104.75	5.89
N Bruns Elec	31 Oct 11	10.13	138.13	6.05
N Bruns Elec	28 Jun 13	9.25	130.86	6.11
N Bruns Elec	28 Jun 13	8.50	129.95	6.10
N Bruns Elec	6 Apr 03	12.88	123.25	7.59
N Bruns Elec	5 Aug 04	9.55	121.65	5.63
N Bruns Elec	15 Oct 04	13.50	134.25	7.14
N Bruns Elec	4 Mar 06	11.00	124.00	7.14
N Bruns Elec	23 Feb 08	11.25	139.50	6.04
N Bruns Elec	15 Feb 10	9.58	127.25	6.18
N Bruns Elec	15 Feb 10	11.00	144.75	6.23
N Bruns Elec	29 Nov 14	11.13	148.45	6.39

Issuer	Maturity	Coupon	Bid	Yield
Canada	1 Jun 09	11.00	143.63	5.78
Canada	1 Oct 09	10.75	142.09	5.81
Canada	1 Mar 10	9.75	134.28	5.82
Canada	1 Jun 10	9.75	132.40	5.83
Canada	1 Oct 10	9.00	125.85	5.87
Canada	1 Mar 11	9.00	128.66	5.92
Canada	1 Jun 11	6.50	123.88	5.98
Canada	1 Jun 14	10.25	144.18	5.98
Canada	1 Jun 15	11.75	155.82	6.05
Canada	1 Jun 21	10.50	133.70	6.15
Canada	1 Jun 22	9.25	138.70	6.17
Canada	1 Jun 23	8.00	123.30	6.18
Canada	1 Jun 25	9.00	137.05	6.18
Canada	1 Jun 27	8.00	124.53	6.18
Canada	15 Mar 16	10.35	144.93	6.24
Canada	15 Mar 16	6.00	101.76	4.35
Canada	3 Aug 99	8.25	106.05	4.66
Canada	1 Mar 00	8.80	108.75	4.82
Canada	30 Jun 00	8.20	108.15	4.92
Canada	1 Dec 00	7.75	107.88	4.98
Canada	1 Jun 01	7.00	106.25	5.08
Canada	4 Sep 01	6.25	104.00	5.09
Canada	1 Jun 01	9.80	118.88	6.16
Canada	15 Jun 99	9.40	101.38	4.71
Canada	15 Dec 99	5.50	106.75	4.82
Canada	15 May 00	4.00	107.13	4.89
Canada	15 Jun 00	7.50	106.88	4.89
Canada	15 Apr 03	5.75	101.36	5.49
Canada	15 Apr 05	9.00	119.95	5.66
Canada	15 Jun 05	7.50	101.25	4.13
Canada	5 Jan 06	10.75	134.88	5.94
Canada	10 Jun 08	10.90	139.88	5.94
Canada	15 Dec 98	6.13	106.00	4.31

PROVINCIAL

Issuer	Maturity	Coupon	Bid	Yield
Alberta	4 Feb 98	7.75	101.05	3.89
Alberta	6 May 98	8.75	103.05	3.89
Alberta	6 Oct 98	6.00	102.05	4.42
Alberta	1 Sep 99	6.97	106.75	4.55
Alberta	1 Mar 01	6.25	103.68	4.98
Alberta	22 Aug 01	10.25	137.88	5.00
Alberta	5 May 03	7.75	111.75	5.27
Alberta	1 Jun 04	6.38	106.65	5.35
Alberta	1 Dec 05	7.50	112.60	5.55
Alberta	15 Feb 01	5.65	101.86	5.08
Alberta	7 Jun 98	9.60	103.75	4.12
Alberta	31 Jun 03	11.50	116.75	7.96
Alberta	15 Jan 11	13.50	141.20	10.88
Alberta	1 Dec 99	8.00	105.56	4.89
Alberta	25 Nov 04	9.50	122.63	5.49
Alberta	25 Nov 07	10.25	100.56	3.75
Alberta	2 Mar 98	7.00	101.06	3.97
Alberta	1 May 98	9.85	103.00	3.98
Alberta	9 Jun 99	7.25	103.75	4.58
Alberta	15 Aug 00	11.00	118.38	4.94
Alberta	15 May 01	8.75	143.75	6.00
Alberta	29 Aug 01	10.15	117.38	5.11
Alberta	9 Jun 02	9.00	114.38	5.15
Alberta	21 Jun 04	9.00	119.63	5.44
Alberta	9 Jan 12	9.50	132.75	6.03
Alberta	23 Aug 13	8.50	123.88	6.12
Alberta	9 Jun 14	7.50	114.25	6.12

Foreign exchange

Prepared by the Bank of Montreal Treasury Group as at October 24, 1997

Issuer	Maturity	Coupon	Bid	Yield
Ball Canada	1 Sep 08	9.65	117.38	117.38
Ball Canada	15 Dec 08	10.35	135.90	135.90
Ball Canada	15 Apr 10	11.45	145.55	145.55
Ball Canada	15 Oct 11	11.00	139.75	139.75
Ball Canada	15 Feb 15	10.55	131.45	131.45
Ball Canada	15 Dec 32	8.73	117.25	117.25
Ball Canada	1 Jun 04	9.65	141.55	141.55
Ball Canada	30 Nov 09	10.20	115.05	115.05
Ball Canada	15 Aug 10	10.20	134.50	134.50
Ball Canada	1 Apr 23	9.92	141.65	141.65
Ball Canada	1 May 23	9.40	135.95	135.95
Ball Canada	30 Nov 10	7.55	100.60	100.60
Ball Canada	30 Nov 10	11.85	150.18	150.18
Ball Canada	15 Apr 11	10.80	140.65	140.65
Ball Canada	10 Aug 99	9.20	107.45	107.45
Ball Canada	23 Feb 04	7.20	108.35	108.35
Ball Canada	1 Sep 05	8.65	118.95	118.95
Ball Canada	19 Oct 16	8.65	122.75	122.75
Ball Canada	31 Oct 97	11.25	100.75	100.75
Ball Canada	15 Feb 24	8.22	119.88	119.88
Ball Canada	9 Aug 99	8.22	103.75	103.75
Ball Canada	15 Dec 99	10.55	111.25	111.25
Ball Canada	15 Aug 14	10.65	140.00	140.00
Ball Canada	1 Oct 20	9.00	127.38	127.38
Ball Canada	5 Jul 10	11.40	143.95	143.95
Ball Canada	12 Jun 14	7.45	143.15	143.15
Ball Canada	10 Mar 98	7.45	103.75	103.75
Ball Canada	16 Apr 98	10.75	108.25	108.25
Ball Canada	15 Jul 03	8.30	133.65	133.65
Ball Canada	28 Feb 10	9.90	140.00	140.00
Ball Canada	16 Dec 24	8.90	127.88	127.88
Ball Canada	27 May 28	8.46	106.20	106.20
Ball Canada	25 Jan 02	7.00	106.20	106.20
Ball Canada	28 Aug 02	8.50	113.13	113.13
Ball Canada	9 Feb 04	7.30	106.60	106.60
Ball Canada	20 Mar 96	10.65	102.55	102.55
Ball Canada	20 Nov 10	11.85	118.15	118.15
Ball Canada	10 May 10	10.50	136.00	136.00
Ball Canada	20 Mar 18	9.45	132.50	132.50
Ball Canada	20 Nov 20	11.80	159.88	159.88
Ball Canada	1 Feb 05	8.55	117.20	117.20
Ball Canada	1 Dec 22	9.95	140.75	140.75
Ball Canada	5 Feb 26	8.29	120.39	120.39
Ball Canada	7 Aug 28	6.98	102.88	102.88
Ball Canada	22 Dec 99	9.45	109.20	109.20
Ball Canada	22 Dec 04	9.60	123.20	123.20
Ball Canada	17 Nov 97	10.75	100.38	100.38
Ball Canada	16 Dec 98	10.38	106.25	106.25
Ball Canada	22 Jun 98	10.13	108.25	108.25
Ball Canada	1 Aug 10	11.39	116.20	116.20
Ball Canada	15 Dec 00	11.50	117.75	117.75
Ball Canada	30 Dec 02	8.70	114.25	114.25
Ball Canada	15 Dec 03	7.25	108.75	108.75
Ball Canada	15 Dec 03	8.35	114.40	114.40
Ball Canada	3 Oct 05	8.60	103.75	103.75
Ball Canada	31 May 88	10.50	103.75	103.75
Ball Canada	14 Feb 14	7.90	124.75	124.75
Ball Canada	9 Aug 16	8.75	124.80	124.80
Ball Canada	24 Nov 97	11.30	100	

Ecuador sucre 3029.70 4261.00

St. Lucia E. Carib. \$ 1.9160 2.7000
St. Pierre Mtn French franc 4.0888 5.7688

Retail trade/seasonally adjusted, vol. in previous basis, unit
Retail trade/seasonally adjusted, \$/bn

Aug.
Aug.

The Globe and Mail, Monday, November 3, 1997

Canadian bond

As supplied by FRI Corp.
Data compiled on Oct 31, 1997.
FRI Corp. provides bid side valuation prices at market close. Yields are calculated to maturity.

Issuer	Maturity	Coupon	Bid	Yield
Canada	1 Feb 98	6.25	100.57	3.91
Canada	15 Mar 98	3.75	99.90	4.00
Canada	15 Mar 98	6.00	100.73	3.99
Canada	15 Mar 98	70.75	102.38	4.21
Canada	1 Sep 98	6.50	101.86	4.20
Canada	15 Sep 98	8.25	101.68	4.26
Canada	1 Oct 98	9.50	104.67	4.36
Canada	1 Nov 98	9.00	103.66	4.33
Canada	1 Dec 98	10.25	106.16	4.37
Canada	1 Mar 99	5.75	101.79	4.35
Canada	15 Mar 99	4.00	100.09	3.93
Canada	1 Aug 99	6.50	103.25	4.54
Canada	1 Sep 99	7.75	105.55	4.56
Canada	15 Sep 99	4.75	100.60	4.41
Canada	15 Oct 99	9.00	108.00	4.67
Canada	1 Dec 99	9.25	109.05	4.64
Canada	1 Dec 99	13.50	117.35	4.66
Canada	1 Feb 00	5.60	101.82	4.64
Canada	1 Mar 00	8.50	106.32	4.69
Canada	15 Mar 00	13.75	120.00	4.73
Canada	1 May 00	9.75	111.67	4.75
Canada	1 Jul 00	10.50	114.06	4.81
Canada	1 Jul 00	15.00	124.96	4.90
Canada	1 Sep 00	7.50	107.03	4.81
Canada	1 Sep 00	11.50	117.50	4.81
Canada	15 Dec 00	9.75	113.79	4.93
Canada	1 Feb 01	15.75	132.17	4.92
Canada	1 Mar 01	7.50	107.96	4.88
Canada	1 Mar 01	10.50	117.00	4.91
Canada	1 May 01	13.00	125.50	4.96
Canada	1 Jun 01	9.75	115.63	4.94
Canada	1 Sep 01	7.00	107.04	4.96
Canada	1 Oct 01	9.50	115.83	5.00
Canada	1 Dec 01	9.75	117.35	5.00
Canada	1 Feb 02	8.75	113.97	5.05
Canada	15 Mar 02	15.50	146.51	5.03
Canada	1 Apr 02	8.50	113.68	5.01
Canada	1 May 02	10.00	119.76	5.04
Canada	1 Sep 02	5.50	102.14	4.99
Canada	15 Dec 02	11.25	127.27	5.13
Canada	1 Feb 03	11.75	130.14	5.13
Canada	1 Jun 03	7.25	110.06	5.15
Canada	1 Oct 03	9.50	121.51	5.23
Canada	1 Dec 03	7.50	111.85	5.20
Canada	1 Feb 04	10.25	126.47	5.23
Canada	1 Jun 04	6.50	106.86	5.23
Canada	1 Jun 04	13.50	145.52	5.24
Canada	1 Oct 04	10.50	129.76	5.30
Canada	1 Dec 04	9.00	121.66	5.29
Canada	1 Mar 05	12.00	140.09	5.32
Canada	1 Sep 05	12.25	143.62	5.37
Canada	1 Dec 05	8.75	121.78	5.39
Canada	1 Mar 06	12.50	146.86	5.42
Canada	1 Oct 06	14.00	159.65	5.46
Canada	1 Dec 06	7.00	111.01	5.45
Canada	1 Mar 07	13.75	159.81	5.48
Canada	1 Jun 07	7.25	112.86	5.49
Canada	1 Oct 07	13.00	153.34	5.54
Canada	1 Mar 08	12.75	155.83	5.57
Canada	1 Jun 08	6.00	103.44	5.56

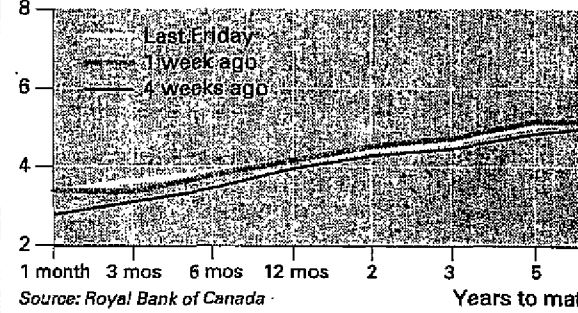
Issuer	Maturity	Coupon	Bid	Yield
Canada	1 Jun 08	10.00	135.05	5.57
Canada	1 Oct 08	11.75	149.42	5.63
Canada	1 Mar 09	11.50	148.46	5.65
Canada	1 Jun 09	11.00	144.87	5.66
Canada	1 Oct 09	10.75	143.39	5.69
Canada	1 Mar 10	9.75	135.62	5.69
Canada	1 Jun 10	9.50	133.99	5.68
Canada	1 Oct 10	8.75	127.30	5.73
Canada	1 Mar 11	9.00	130.17	5.73
Canada	1 Jun 11	8.50	125.97	5.78
Canada	15 Mar 14	10.25	148.97	5.82
Canada	1 Jun 15	11.25	158.56	5.87
Canada	15 Mar 21	10.50	156.52	5.99
Canada	1 Jun 21	9.75	147.32	5.98
Canada	1 Jun 22	9.25	141.36	6.01
Canada	1 Jun 23	8.00	125.90	6.01
Canada	1 Jun 25	9.00	140.04	6.01
Canada	1 Jun 27	8.00	127.38	6.01
Canada Post	15 Mar 16	10.35	147.00	6.07
CMHC	1 Dec 98	5.00	101.63	4.44
CMHC	3 Aug 99	8.25	106.00	4.65
CMHC	1 Mar 00	8.80	108.75	4.79
CMHC	30 Jun 00	8.25	108.20	4.88
CMHC	1 Dec 00	7.75	107.95	4.94
CMHC	1 Jun 01	7.00	106.55	4.98
CMHC	4 Sep 01	8.25	104.20	5.03
Exp Dev Corp	1 Jun 07	8.80	118.89	6.16
Farm Cr Mtn	15 Jun 99	8.40	105.75	4.57
Farm Cr Mtn	15 Dec 99	5.50	101.38	4.81
Farm Cr Mtn	15 May 00	4.00	99.20	4.76
Farm Cr Mtn	15 Jun 00	7.80	107.20	4.84
Farm Cr Mtn	15 Jun 03	7.25	109.25	5.32
Farm Cr Mtn	15 Apr 04	5.75	102.00	5.38
Farm Cr Mtn	15 Mar 05	9.00	120.75	5.53
FBDB (BDBC)	10 Mar 98	7.50	101.20	4.07
FBDB (BDBC)	5 Jan 06	8.26	100.63	8.15
Ini Bank	2 Mar 08	10.50	135.95	5.82
Petro Cda HP	15 Dec 98	6.13	101.88	4.39

PROVINCIAL

Alberta	4 Feb 98	7.75	100.95	4.00
Alberta	8 May 98	9.75	102.85	4.17
Alberta	1 Mar 99	6.00	102.05	4.40
Alberta	1 Sep 99	8.50	106.75	4.61
Alberta	1 Mar 01	6.25	104.15	4.88
Alberta	22 Aug 01	10.25	118.00	5.00
Alberta	5 May 03	7.75	112.20	5.16
Alberta	1 Jun 04	6.38	106.25	5.24
Alberta	1 Dec 05	7.50	113.38	5.43
Alberta	15 Feb 01	5.65	102.20	4.98
Alta Gov Tel	7 Jul 98	9.60	103.60	4.19
Alta Gov Tel	91 May 03	11.50	115.75	7.95
BC Hyd & Pwr	12 Jun 05	11.75	104.36	10.88
BC Hyd & Pwr	15 Jan 11	13.50	141.75	8.25
Br Columbia	1 Dec 99	8.00	106.55	4.66
Br Columbia	21 Jun 04	9.80	123.25	5.39
Br Columbia	25 Nov 97	10.25	100.38	4.51
Br Columbia	2 Mar 98	7.00	100.95	4.10
Br Columbia	1 May 98	9.85	102.75	4.26
Br Columbia	9 Jun 99	7.00	103.68	4.47
Br Columbia	16 Aug 00	11.25	116.35	4.91
Br Columbia	15 May 01	9.75	145.35	0.00
Br Columbia	29 Aug 01	10.15	117.55	5.05

Government of Canada yield curve

% Bond equivalent yields at end of week



Source: Royal Bank of Canada

Issuer	Maturity	Coupon	Bid	Yield	Issuer	Maturity
Br Columbia	9 Jan 02	9.00	114.63	5.08	Ontario	2 Jun
Br Columbia	21 Jun 04	9.00	120.25	5.34	Ontario	3 Feb
Br Columbia	9 Jan 12	9.50	134.38	5.89	Ontario	2 Jun
Br Columbia	23 Aug 13	8.50	125.65	5.97	Ontario	8 Feb
Br Columbia	9 Jun 14	7.50	115.88	5.98	P.E.I.	30 Apr
Br Columbia	5 Sep 20	10.60	153.25	6.21	P.E.I.	15 Jun
Br Columbia	15 May 21	9.95	146.00	6.21	P.E.I.	12 Dec
Br Columbia	9 Jun 22	9.50	141.13	6.21	P.E.I.	3 Apr
Br Columbia	19 Aug 22	8.75	131.65	6.23	P.E.I.	15 Jan
Br Columbia	8 Sep 23	9.00	122.65	6.23	P.E.I.	22 Jun
Br Columbia	23 Aug 24	9.00	135.95	6.22	P.E.I.	1 Dec
Manitoba	19 Apr 99	7.00	103.50	4.51	P.E.I.	16 Aug
Manitoba	15 Aug 00	11.00	115.75	4.89	P.E.I.	14 Mar
Manitoba	14 Sep 00	7.75	107.55	4.89	P.E.I.	19 Sep
Manitoba	17 Oct 00	11.25	117.25	4.92	P.E.I.	17 Dec
Manitoba	4 Sep 01	6.50	105.00	5.05	P.E.I.	16 Mar
Manitoba	3 Sep 02	9.75	119.38	5.17	P.E.I.	15 Dec
Manitoba	7 Apr 03	7.88	112.35	5.23	Hydro Quebec	1 Feb
Manitoba	15 Nov 04	9.38	123.00	5.40	Hydro Quebec	10 Oct
Manitoba	16 May 07	6.63	107.38	5.62	Hydro Quebec	25 Jul
Manitoba	15 May 11	10.00	138.39	5.86	Hydro Quebec	15 May
Manitoba	22 Jul 13	8.50	125.75	5.95	Hydro Quebec	27 Mar
Manitoba	22 Dec 25	7.75	120.13	6.22	Hydro Quebec	1 Jun
Manitoba	5 Mar 31	10.50	160.75	6.18	Hydro Quebec	15 Jul
N Bruns Elec	21 Dec 03	-10.25	106.00	8.95	Hydro Quebec	6 Feb
N Bruns Elec	1 May 05	12.50	117.45	9.23	Hydro Quebec	1 Jun
N Bruns Elec	12 Oct 08	11.00	142.13	5.76	Hydro Quebec	25 Sep
N Brunswick	25 Feb 98	10.00	101.75	4.34	Hydro Quebec	26 Sep
N Brunswick	17 Mar 98	7.00	101.05	4.15	Hydro Quebec	16 Jul
N Brunswick	14 Jul 98	10.50	104.25	4.29	Hydro Quebec	15 Aug
N Brunswick	15 Aug 99	9.75	108.65	4.65	Hydro Quebec	15 Oct
N Brunswick	22 Mar 00	8.25	107.63	4.83	Hydro Quebec	15 Jul
N Brunswick	1 Jun 01	9.75	115.20	5.06	Hyd Ques Exch	15 Feb
N Brunswick	1 Apr 02	9.13	115.65	5.12	Quebec	30 Mar
N Brunswick	26 Aug 02	8.38	113.55	5.16	Quebec	7 Apr
N Brunswick	17 Mar 03	8.00	112.75	5.25	Quebec	7 Jul
N Brunswick	28 Jul 03	7.50	110.88	5.28	Quebec	1 Apr
N Brunswick	15 Dec 05	7.50	112.60	5.55	Quebec	28 Apr
N Brunswick	19 Jun 06	7.75	114.90	5.61	Quebec	15 Jan
N Brunswick	16 Sep 06	9.75	120.63	6.64	Quebec	15 Oct
N Brunswick	16 Oct 06	7.10	110.25	5.63	Quebec	1 Apr
N Brunswick	23 Nov 09	10.00	126.05	5.80	Quebec	1 Apr
N Brunswick	31 Oct 11	10.13	139.76	5.91	Quebec	15 Dec
N Brunswick	18 Jan 12	9.25	132.63	5.95		

Foreign exchange

Canadian bond

B10

As supplied by FRII Corp.
Data compiled on Nov 7, 1997.
FRII Corp. provides bid side valuation prices at market close. Yields are calculated to maturity.

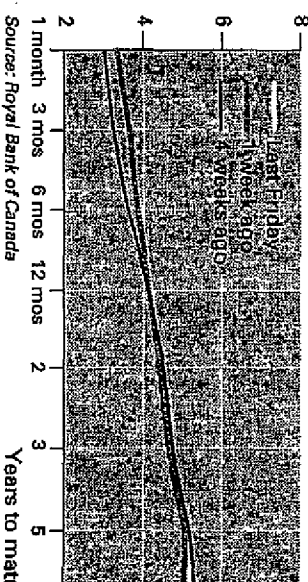
Issuer	Maturity	Coupon	Bid	Yield
Canada	1 Feb 98	6.25	100.46	4.07
Canada	15 Mar 98	3.75	98.32	3.53
Canada	15 Mar 98	6.00	100.60	3.98
Canada	15 Mar 98	10.75	102.24	4.25
Canada	15 Sep 98	6.50	101.79	4.23
Canada	15 Sep 98	8.25	104.50	4.33
Canada	1 Oct 98	9.50	104.48	4.35
Canada	1 Dec 98	8.00	103.49	4.25
Canada	1 Dec 98	10.25	106.03	4.39
Canada	1 Mar 99	5.75	101.88	4.42
Canada	15 Mar 99	4.00	100.12	3.98
Canada	15 Mar 99	6.50	103.16	4.58
Canada	1 Sep 99	7.75	106.39	4.61
Canada	15 Sep 99	4.75	100.39	4.42
Canada	15 Oct 99	8.00	107.89	4.89
Canada	1 Dec 99	9.25	108.97	4.89
Canada	1 Dec 99	11.50	116.36	4.78
Canada	1 Dec 99	5.50	101.72	4.68
Canada	1 Mar 00	8.50	108.14	4.74
Canada	15 Mar 00	13.75	119.89	4.84
Canada	1 May 00	9.75	111.49	4.79
Canada	1 Jul 00	10.50	113.50	4.84
Canada	1 Jul 00	15.00	124.89	4.94
Canada	1 Sep 00	7.50	106.88	4.85
Canada	1 Sep 00	11.50	117.20	4.88
Canada	15 Dec 00	9.75	113.89	4.87
Canada	1 Feb 01	15.25	131.67	4.97
Canada	1 Mar 01	7.50	107.72	4.84
Canada	1 May 01	10.50	116.74	4.96
Canada	1 May 01	13.00	123.25	5.01
Canada	1 Jun 01	7.75	113.33	4.89
Canada	1 Sep 01	9.50	117.39	5.05
Canada	1 Oct 01	8.75	114.99	5.05
Canada	1 Dec 01	9.75	119.78	5.09
Canada	1 Feb 02	15.50	140.16	5.09
Canada	1 Apr 02	8.50	113.41	5.06
Canada	1 Apr 02	10.00	119.47	5.09
Canada	1 Sep 02	5.50	107.94	5.04
Canada	15 Dec 02	11.25	126.97	5.17
Canada	1 Dec 02	11.75	128.78	5.18
Canada	1 Jun 03	7.25	109.76	5.21
Canada	1 Dec 03	9.50	121.16	5.28
Canada	1 Dec 03	7.50	111.62	5.26
Canada	1 Feb 04	10.25	126.10	5.30
Canada	1 Jun 04	8.50	108.33	5.29
Canada	1 Jun 04	13.50	146.04	5.35
Canada	1 Oct 04	10.50	120.33	5.35
Canada	1 Dec 04	8.00	121.23	5.35
Canada	1 Mar 05	12.00	139.60	5.42
Canada	1 Sep 05	12.25	143.05	5.42
Canada	1 Dec 05	8.75	121.35	5.44
Canada	1 Dec 05	12.50	146.50	5.46
Canada	1 Oct 06	14.00	159.13	5.50
Canada	1 Dec 06	7.00	110.60	5.53
Canada	1 May 07	13.75	159.20	5.53
Canada	1 Jun 07	7.25	112.83	5.57
Canada	1 Oct 07	13.00	165.98	5.80
Canada	1 Mar 08	12.75	155.46	5.80
Canada	1 Jun 08	6.00	103.19	5.80
Canada	1 Oct 08	10.00	148.72	5.80
Canada	1 Oct 08	11.75	149.07	5.85
Canada	1 Mar 09	11.50	143.33	5.88

Issuer	Maturity	Coupon	Bid	Yield
Canada	1 Jun 09	11.00	144.52	5.89
Canada	1 Oct 09	10.75	143.02	5.72
Canada	1 Jun 10	8.75	135.28	5.72
Canada	1 Jun 10	9.50	133.40	5.73
Canada	1 Oct 10	8.75	128.77	5.78
Canada	1 Mar 11	9.00	129.82	5.78
Canada	1 Jun 11	8.50	124.92	5.82
Canada	1 Jun 14	10.25	145.63	5.87
Canada	1 Jun 15	11.25	157.77	5.92
Canada	15 Mar 21	10.50	155.79	6.02
Canada	1 Jun 21	9.75	146.82	6.01
Canada	1 Jun 22	9.25	140.88	6.03
Canada	1 Jun 23	8.00	126.50	6.03
Canada	1 Jun 25	9.00	139.88	6.04
Canada	1 Jun 27	8.00	126.99	6.03
Canada	15 Mar 16	10.35	146.25	6.12
Canada	15 Mar 00	8.50	108.50	5.72
Canada	30 Jun 00	9.20	108.50	4.82
Canada	1 Dec 00	7.25	103.05	4.91
Canada	1 Dec 00	7.75	107.73	4.93
Canada	1 Jun 01	7.00	106.25	5.06
Canada	4 Sep 01	6.25	104.00	5.08
Canada	1 Jun 07	8.80	118.88	5.08
Canada	1 Jun 07	8.40	105.55	6.16
Canada	15 Dec 98	5.50	101.35	4.76
Canada	15 Dec 98	4.00	98.95	4.83
Canada	15 Jun 00	7.25	107.00	4.90
Canada	15 Jun 03	5.75	108.00	5.37
Canada	15 Mar 04	5.25	101.80	5.45
Canada	15 Apr 05	9.00	120.25	5.80
Canada	10 Mar 98	6.26	101.55	4.31
Canada	5 Mar 98	8.50	109.63	4.31
Canada	2 Mar 98	10.50	136.62	4.35
Canada	15 Dec 98	8.13	101.75	5.85

PROVINCIAL

Alberta	4 Feb 88	7.75	100.85	4.12
Alberta	8 Mar 98	9.75	102.75	4.16
Alberta	1 Sep 98	6.00	101.95	4.45
Alberta	1 Sep 98	8.50	106.55	4.69
Alberta	22 Aug 07	10.25	117.65	4.96
Alberta	1 Mar 01	7.75	111.88	5.07
Alberta	5 May 03	6.38	105.88	5.23
Alberta	1 Dec 04	7.50	112.85	5.30
Alberta	1 Dec 05	6.55	102.00	5.50
Alberta	15 Feb 01	9.80	103.50	5.04
Alberta	7 Jul 98	9.80	103.50	4.20
Alta Gov Tel	31 Mar 02	11.50	115.45	8.00
Alta Gov Tel	12 Jun 05	11.75	104.25	10.91
BC Hyd & Pwr	13 Jun 11	13.50	141.20	8.50
BC Hyd & Pwr	13 Jun 11	13.50	141.20	8.50
BC Columbia	21 Jun 04	8.00	106.38	4.72
BC Columbia	21 Jun 04	8.50	107.25	5.44
BC Columbia	25 Nov 97	10.25	100.25	4.90
BC Columbia	2 May 98	7.00	100.88	4.16
BC Columbia	1 May 98	9.35	102.65	4.25
BC Columbia	9 Jun 99	7.00	103.75	4.52
BC Columbia	16 May 01	11.25	116.19	4.95
BC Columbia	15 May 01	9.75	114.55	4.80
BC Columbia	29 Mar 01	10.15	117.25	5.10
BC Columbia	9 Mar 02	9.00	114.25	5.16
BC Columbia	21 Jun 04	9.00	119.75	5.41
BC Columbia	9 Jun 12	8.50	139.98	5.97
BC Columbia	23 Jun 13	8.50	134.75	6.04
BC Columbia	8 Sep 14	7.50	141.75	6.36
BC Columbia	8 Sep 20	10.50	132.58	6.23
BC Columbia	15 May 21	9.55	145.50	6.23

Government of Canada yield curve



Issuer	Maturity	Coupon	Bid	Yield	Issuer	Maturity
Br Columbia	9 Aug 22	9.50	140.75	6.24	N Brunswick	18 Oct 0
Br Columbia	19 Aug 22	8.75	131.13	6.26	N Brunswick	23 Nov 0
Br Columbia	8 Sep 23	8.00	122.13	6.26	N Brunswick	31 Oct 1
Br Columbia	23 Aug 24	7.00	135.35	6.26	N Brunswick	18 Jun 1
Manitoba	19 Apr 99	11.00	103.35	4.98	N Brunswick	28 Jun 1
Manitoba	15 Aug 00	7.75	115.65	4.92	N Brunswick	6 Aug 0
Manitoba	17 Oct 00	11.25	117.39	4.94	N Brunswick	15 Oct 0
Manitoba	14 Sep 01	8.75	104.75	5.21	N Brunswick	4 Mar 0
Manitoba	3 Sep 02	8.75	119.13	5.11	N Brunswick	23 Feb 0
Manitoba	15 Nov 04	9.88	122.05	5.29	N Brunswick	25 Feb 1
Manitoba	15 May 07	6.83	106.95	5.67	N Brunswick	15 Feb 1
Manitoba	22 Jul 13	8.50	137.75	5.91	N Brunswick	22 Nov 1
Manitoba	22 Dec 25	7.75	118.45	6.02	N Brunswick	15 Apr 2
Manitoba	3 Mar 31	10.25	160.05	6.21	N Brunswick	5 Feb 2
N Burns Elec	21 Dec 03	10.25	109.88	6.21	N Brunswick	2 Aug 9
N Burns Elec	1 May 05	12.50	117.20	6.26	N Brunswick	19 Sep 0
N Burns Elec	12 Oct 08	11.00	141.75	5.79	N Brunswick	15 Jun 1
N Brunswick	25 Feb 88	8.00	101.75	4.00	N Brunswick	14 Jul 1
N Brunswick	17 Mar 98	7.00	103.00	4.13	N Brunswick	27 Feb 2
N Brunswick	14 Jul 98	10.50	120.13	4.57	N Brunswick	1 Mar 9
N Brunswick	15 Aug 99	8.25	108.50	4.89	N Brunswick	18 Dec 0
N Brunswick	1 Jun 01	9.13	115.35	5.18	N Brunswick	1 Dec 0
N Brunswick	1 Jun 02	8.88	113.15	5.24	N Brunswick	3 Jul 0
N Brunswick	26 Aug 02	8.00	112.98	5.31	N Brunswick	12 Dec 0
N Brunswick	28 Jul 03	7.50	110.80	5.32	N Brunswick	30 Jun 0
N Brunswick	18 Dec 05	7.50	114.13	5.58	N Brunswick	14 Nov 0
N Brunswick	16 Sep 05	7.75	120.38	5.65	N Brunswick	15 Nov 0
N Brunswick	16 Sep 05	8.75	120.38	6.06	N Brunswick	27 Apr 1
N Brunswick					N Brunswick	10 Jun 2

Statistical trend

MARKET ECONOMY

Period

Gross domestic product/seasonally adj., annual rate, 1989 \$bn
 Merch. exports/seasonally adjusted, bill. of payments basis, \$bn
 Merch. imports/seasonally adjusted, bill. of payments basis, \$bn

Aug.
 Aug.
 A.Y.



DAILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	06/10/1998	5.16
Average	02/01/1998 - 31/12/1998	5.57
High	05/03/1998	5.95
01/01/1998	Bank holiday	
02/01/1998	5.88	
05/01/1998	5.80	
06/01/1998	5.78	
07/01/1998	5.80	
08/01/1998	5.74	
09/01/1998	5.73	
12/01/1998	5.67	
13/01/1998	5.67	
14/01/1998	5.69	
15/01/1998	5.70	
16/01/1998	5.72	
19/01/1998	5.74	
20/01/1998	5.76	
21/01/1998	5.73	
22/01/1998	5.73	
23/01/1998	5.74	
26/01/1998	5.74	
27/01/1998	5.78	
28/01/1998	5.81	
29/01/1998	5.75	
30/01/1998	5.72	
02/02/1998	5.74	
03/02/1998	5.72	
04/02/1998	5.73	
05/02/1998	5.79	
06/02/1998	5.77	
09/02/1998	5.79	
10/02/1998	5.79	
11/02/1998	5.74	
12/02/1998	5.74	
13/02/1998	5.75	
16/02/1998	5.74	
17/02/1998	5.71	
18/02/1998	5.74	
19/02/1998	5.75	

*to get
average
30-year
Canada
yields for
the year.*



AILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	29/01/1999	5.21
Average	04/01/1999 - 31/12/1999	5.72
High	26/10/1999	6.43
01/01/1999	Bank holiday	
04/01/1999	5.24	
05/01/1999	5.29	
06/01/1999	5.29	
07/01/1999	5.31	
08/01/1999	5.35	
11/01/1999	5.39	
12/01/1999	5.36	
13/01/1999	5.30	
14/01/1999	5.28	
15/01/1999	5.28	
18/01/1999	5.29	
19/01/1999	5.32	
20/01/1999	5.32	
21/01/1999	5.30	
22/01/1999	5.26	
25/01/1999	5.25	
26/01/1999	5.25	
27/01/1999	5.23	
28/01/1999	5.24	
29/01/1999	5.21	
01/02/1999	5.28	
02/02/1999	5.32	
03/02/1999	5.34	
04/02/1999	5.35	
05/02/1999	5.35	
08/02/1999	5.34	
09/02/1999	5.32	
10/02/1999	5.34	
11/02/1999	5.32	
12/02/1999	5.39	
15/02/1999	5.39	
16/02/1999	5.35	
17/02/1999	5.35	
18/02/1999	5.37	
19/02/1999	5.38	



AILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	18/08/2000	5.44
Average	31/12/1999 - 29/12/2000	5.73
High	05/01/2000	6.49
31/12/1999	6.30	
03/01/2000	Bank holiday	
04/01/2000	6.41	
05/01/2000	6.49	
06/01/2000	6.42	
07/01/2000	6.42	
10/01/2000	6.43	
11/01/2000	6.47	
12/01/2000	6.48	
13/01/2000	6.43	
14/01/2000	6.45	
17/01/2000	6.45	
18/01/2000	6.47	
19/01/2000	6.42	
20/01/2000	6.46	
21/01/2000	6.44	
24/01/2000	6.38	
25/01/2000	6.34	
26/01/2000	6.27	
27/01/2000	6.31	
28/01/2000	6.31	
31/01/2000	6.32	
01/02/2000	6.28	
02/02/2000	6.19	
03/02/2000	6.09	
04/02/2000	6.17	
07/02/2000	6.22	
08/02/2000	6.12	
09/02/2000	6.12	
10/02/2000	6.18	
11/02/2000	6.13	
14/02/2000	6.06	
15/02/2000	6.06	
16/02/2000	6.05	
17/02/2000	6.00	
18/02/2000	5.91	



AILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	07/11/2001	5.28
Average	02/01/2001 - 31/12/2001	5.77
High	15/05/2001	6.11
01/01/2001	Bank holiday	
02/01/2001	5.52	
03/01/2001	5.63	
04/01/2001	5.62	
05/01/2001	5.61	
08/01/2001	5.66	
09/01/2001	5.65	
10/01/2001	5.68	
11/01/2001	5.70	
12/01/2001	5.72	
15/01/2001	5.72	
16/01/2001	5.70	
17/01/2001	5.66	
18/01/2001	5.67	
19/01/2001	5.71	
22/01/2001	5.73	
23/01/2001	5.75	
24/01/2001	5.78	
25/01/2001	5.73	
26/01/2001	5.74	
29/01/2001	5.76	
30/01/2001	5.74	
31/01/2001	5.72	
01/02/2001	5.66	
02/02/2001	5.69	
05/02/2001	5.67	
06/02/2001	5.66	
07/02/2001	5.67	
08/02/2001	5.65	
09/02/2001	5.63	
12/02/2001	5.66	
13/02/2001	5.66	
14/02/2001	5.69	
15/02/2001	5.72	
16/02/2001	5.70	
19/02/2001	5.71	



AILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	23/09/2002	5.35
Average	02/01/2002 - 31/12/2002	5.68
High	25/03/2002	6.00
01/01/2002	Bank holiday	
02/01/2002	5.70	
03/01/2002	5.67	
04/01/2002	5.68	
07/01/2002	5.63	
08/01/2002	5.64	
09/01/2002	5.60	
10/01/2002	5.58	
11/01/2002	5.53	
14/01/2002	5.54	
15/01/2002	5.56	
16/01/2002	5.58	
17/01/2002	5.65	
18/01/2002	5.61	
21/01/2002	5.62	
22/01/2002	5.63	
23/01/2002	5.68	
24/01/2002	5.70	
25/01/2002	5.71	
28/01/2002	5.69	
29/01/2002	5.65	
30/01/2002	5.68	
31/01/2002	5.68	
01/02/2002	5.67	
04/02/2002	5.60	
05/02/2002	5.60	
06/02/2002	5.62	
07/02/2002	5.64	
08/02/2002	5.63	
11/02/2002	5.65	
12/02/2002	5.69	
13/02/2002	5.70	
14/02/2002	5.70	
15/02/2002	5.65	
18/02/2002	5.67	
19/02/2002	5.70	



JILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	13/06/2003	4.74
Average	02/01/2003 - 31/12/2003	5.35
High	21/03/2003	5.66
01/01/2003	Bank holiday	
02/01/2003	5.45	
03/01/2003	5.46	
06/01/2003	5.48	
07/01/2003	5.45	
08/01/2003	5.45	
09/01/2003	5.50	
10/01/2003	5.49	
13/01/2003	5.51	
14/01/2003	5.50	
15/01/2003	5.49	
16/01/2003	5.48	
17/01/2003	5.47	
20/01/2003	5.45	
21/01/2003	5.43	
22/01/2003	5.44	
23/01/2003	5.44	
24/01/2003	5.44	
27/01/2003	5.44	
28/01/2003	5.45	
29/01/2003	5.49	
30/01/2003	5.50	
31/01/2003	5.47	
03/02/2003	5.49	
04/02/2003	5.48	
05/02/2003	5.52	
06/02/2003	5.49	
07/02/2003	5.50	
10/02/2003	5.53	
11/02/2003	5.52	
12/02/2003	5.52	
13/02/2003	5.48	
14/02/2003	5.52	
17/02/2003	5.52	
18/02/2003	5.52	
19/02/2003	5.50	



AILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	15/12/2004	4.79
Average	02/01/2004 - 31/12/2004	5.13
High	14/06/2004	5.49
01/01/2004	Bank holiday	
02/01/2004	5.31	
05/01/2004	5.33	
06/01/2004	5.27	
07/01/2004	5.26	
08/01/2004	5.29	
09/01/2004	5.20	
12/01/2004	5.19	
13/01/2004	5.16	
14/01/2004	5.13	
15/01/2004	5.12	
16/01/2004	5.15	
19/01/2004	5.16	
20/01/2004	5.16	
21/01/2004	5.11	
22/01/2004	5.05	
23/01/2004	5.15	
26/01/2004	5.18	
27/01/2004	5.16	
28/01/2004	5.23	
29/01/2004	5.23	
30/01/2004	5.17	
02/02/2004	5.19	
03/02/2004	5.17	
04/02/2004	5.18	
05/02/2004	5.18	
06/02/2004	5.10	
09/02/2004	5.09	
10/02/2004	5.12	
11/02/2004	5.07	
12/02/2004	5.10	
13/02/2004	5.09	
16/02/2004	5.09	
17/02/2004	5.08	
18/02/2004	5.11	
19/02/2004	5.12	



AILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	28/12/2005	4.02
Average	31/12/2004 - 30/12/2005	4.43
High	10/01/2005	4.87
31/12/2004	4.83	
03/01/2005	Bank holiday	
04/01/2005	4.85	
05/01/2005	4.84	
06/01/2005	4.83	
07/01/2005	4.86	
10/01/2005	4.87	
11/01/2005	4.83	
12/01/2005	4.83	
13/01/2005	4.77	
14/01/2005	4.77	
17/01/2005	4.76	
18/01/2005	4.76	
19/01/2005	4.73	
20/01/2005	4.75	
21/01/2005	4.74	
24/01/2005	4.72	
25/01/2005	4.74	
26/01/2005	4.74	
27/01/2005	4.74	
28/01/2005	4.70	
31/01/2005	4.71	
01/02/2005	4.72	
02/02/2005	4.73	
03/02/2005	4.75	
04/02/2005	4.67	
07/02/2005	4.63	
08/02/2005	4.61	
09/02/2005	4.58	
10/02/2005	4.63	
11/02/2005	4.64	
14/02/2005	4.61	
15/02/2005	4.62	
16/02/2005	4.64	
17/02/2005	4.66	
18/02/2005	4.71	



DAILY Series:

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	01/12/2006	3.96
Average	30/12/2005 - 29/12/2006	4.27
High	28/06/2006	4.67
30/12/2005	4.05	
02/01/2006	Bank holiday	
03/01/2006	4.06	
04/01/2006	4.06	
05/01/2006	4.08	
06/01/2006	4.10	
09/01/2006	4.11	
10/01/2006	4.15	
11/01/2006	4.15	
12/01/2006	4.14	
13/01/2006	4.10	
16/01/2006	4.09	
17/01/2006	4.06	
18/01/2006	4.06	
19/01/2006	4.10	
20/01/2006	4.11	
23/01/2006	4.13	
24/01/2006	4.16	
25/01/2006	4.20	
26/01/2006	4.23	
27/01/2006	4.23	
30/01/2006	4.25	
31/01/2006	4.24	
01/02/2006	4.26	
02/02/2006	4.25	
03/02/2006	4.21	
06/02/2006	4.23	
07/02/2006	4.24	
08/02/2006	4.25	
09/02/2006	4.24	
10/02/2006	4.27	
13/02/2006	4.26	
14/02/2006	4.27	
15/02/2006	4.27	
16/02/2006	4.25	
17/02/2006	4.18	



DAILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield

Low	30/10/1997	5.47
Average	01/10/1997 - 31/10/1997	5.61
High	17/10/1997	5.77
01/10/1997	5.67	
02/10/1997	5.59	
03/10/1997	5.52	
06/10/1997	5.50	
07/10/1997	5.49	
08/10/1997	5.58	
09/10/1997	5.62	
10/10/1997	5.71	
13/10/1997	Bank holiday	
14/10/1997	5.67	
15/10/1997	5.68	
16/10/1997	5.70	
17/10/1997	5.77	
20/10/1997	5.72	
21/10/1997	5.72	
22/10/1997	5.75	
23/10/1997	5.64	
24/10/1997	5.61	
27/10/1997	5.47	
28/10/1997	5.55	
29/10/1997	5.49	
30/10/1997	5.47	
31/10/1997	5.48	

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	31/10/1997	6.01
Average	01/10/1997 - 31/10/1997	6.17
High	17/10/1997	6.32
01/10/1997	6.25	
02/10/1997	6.18	
03/10/1997	6.13	
06/10/1997	6.08	
07/10/1997	6.06	
08/10/1997	6.14	
09/10/1997	6.17	
10/10/1997	6.25	
13/10/1997	Bank holiday	

*to calculate
October
actual
10-30 yr.
Canada
spread*

14/10/1997	6.22
15/10/1997	6.23
16/10/1997	6.25
17/10/1997	6.32
20/10/1997	6.28
21/10/1997	6.29
22/10/1997	6.31
23/10/1997	6.22
24/10/1997	6.18
27/10/1997	6.03
28/10/1997	6.12
29/10/1997	6.05
30/10/1997	6.02
31/10/1997	6.01

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DAILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield

Low	06/10/1998	4.68
Average	01/10/1998 - 02/11/1998	4.92
High	02/11/1998	5.19
01/10/1998	4.83	
02/10/1998	4.82	
05/10/1998	4.68	
06/10/1998	4.68	
07/10/1998	4.76	
08/10/1998	4.91	
09/10/1998	5.06	
12/10/1998	Bank holiday	
13/10/1998	5.03	
14/10/1998	4.96	
15/10/1998	4.86	
16/10/1998	4.81	
19/10/1998	4.82	
20/10/1998	4.85	
21/10/1998	4.91	
22/10/1998	4.95	
23/10/1998	5.05	
26/10/1998	5.03	
27/10/1998	4.98	
28/10/1998	5.00	
29/10/1998	5.01	
30/10/1998	5.07	
02/11/1998	5.19	

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	06/10/1998	5.16
Average	01/10/1998 - 02/11/1998	5.36
High	02/11/1998	5.56
01/10/1998	5.29	
02/10/1998	5.30	
05/10/1998	5.18	
06/10/1998	5.16	
07/10/1998	5.20	
08/10/1998	5.29	
09/10/1998	5.40	
12/10/1998	Bank holiday	
13/10/1998	5.39	

14/10/1998	5.35	
15/10/1998	5.30	
16/10/1998	5.29	
19/10/1998	5.30	
20/10/1998	5.34	
21/10/1998	5.38	
22/10/1998	5.41	
23/10/1998	5.47	
26/10/1998	5.45	
27/10/1998	5.42	
28/10/1998	5.45	
29/10/1998	5.45	
30/10/1998	5.49	
02/11/1998	5.56	

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BANK OF CANADA
BANQUE DU CANADA

DAILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield

Low	04/10/1999	5.80
Average	01/10/1999 - 01/11/1999	6.09
High	26/10/1999	6.33
01/10/1999	5.86	
04/10/1999	5.80	
05/10/1999	5.89	
06/10/1999	5.92	
07/10/1999	5.95	
08/10/1999	5.96	
11/10/1999	Bank holiday	
12/10/1999	6.00	
13/10/1999	6.08	
14/10/1999	6.14	
15/10/1999	6.07	
18/10/1999	6.18	
19/10/1999	6.22	
20/10/1999	6.22	
21/10/1999	6.22	
22/10/1999	6.21	
25/10/1999	6.25	
26/10/1999	6.33	
27/10/1999	6.26	
28/10/1999	6.18	
29/10/1999	6.05	
01/11/1999	6.00	

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	04/10/1999	5.95
Average	01/10/1999 - 01/11/1999	6.21
High	26/10/1999	6.43
01/10/1999	5.98	
04/10/1999	5.95	
05/10/1999	6.00	
06/10/1999	6.05	
07/10/1999	6.09	
08/10/1999	6.10	
11/10/1999	Bank holiday	
12/10/1999	6.15	
13/10/1999	6.21	
14/10/1999	6.26	

15/10/1999	6.20	
18/10/1999	6.29	
19/10/1999	6.34	
20/10/1999	6.34	
21/10/1999	6.33	
22/10/1999	6.32	
25/10/1999	6.36	
26/10/1999	6.43	
27/10/1999	6.36	
28/10/1999	6.28	
29/10/1999	6.16	
01/11/1999	6.11	

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DAILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield		
Low	23/10/2000	5.65
Average	29/09/2000 - 31/10/2000	5.72
High	31/10/2000	5.81
29/09/2000	5.73	
02/10/2000	5.76	
03/10/2000	5.78	
04/10/2000	5.80	
05/10/2000	5.74	
06/10/2000	5.73	
09/10/2000	Bank holiday	
10/10/2000	5.71	
11/10/2000	5.72	
12/10/2000	5.69	
13/10/2000	5.69	
16/10/2000	5.71	
17/10/2000	5.67	
18/10/2000	5.66	
19/10/2000	5.68	
20/10/2000	5.66	
23/10/2000	5.65	
24/10/2000	5.68	
25/10/2000	5.72	
26/10/2000	5.75	
27/10/2000	5.79	
30/10/2000	5.79	
31/10/2000	5.81	
V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate		
Low	20/10/2000	5.54
Average	29/09/2000 - 31/10/2000	5.61
High	04/10/2000	5.70
29/09/2000	5.66	
02/10/2000	5.69	
03/10/2000	5.70	
04/10/2000	5.70	
05/10/2000	5.64	
06/10/2000	5.60	
09/10/2000	Bank holiday	
10/10/2000	5.58	
11/10/2000	5.58	

12/10/2000	5.58	
13/10/2000	5.57	
16/10/2000	5.58	
17/10/2000	5.56	
18/10/2000	5.56	
19/10/2000	5.56	
20/10/2000	5.54	
23/10/2000	5.55	
24/10/2000	5.57	
25/10/2000	5.61	
26/10/2000	5.62	
27/10/2000	5.64	
30/10/2000	5.63	
31/10/2000	5.66	

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AILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield

Low	31/10/2001	4.86
Average	01/10/2001 - 31/10/2001	5.23
High	12/10/2001	5.40
01/10/2001	5.31	
02/10/2001	5.25	
03/10/2001	5.24	
04/10/2001	5.25	
05/10/2001	5.23	
08/10/2001	Bank holiday	
09/10/2001	5.30	
10/10/2001	5.32	
11/10/2001	5.39	
12/10/2001	5.40	
15/10/2001	5.35	
16/10/2001	5.30	
17/10/2001	5.25	
18/10/2001	5.24	
19/10/2001	5.28	
22/10/2001	5.31	
23/10/2001	5.27	
24/10/2001	5.21	
25/10/2001	5.16	
26/10/2001	5.14	
29/10/2001	5.08	
30/10/2001	4.98	
31/10/2001	4.86	

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	31/10/2001	5.31
Average	01/10/2001 - 31/10/2001	5.71
High	12/10/2001	5.84
01/10/2001	5.78	
02/10/2001	5.72	
03/10/2001	5.71	
04/10/2001	5.72	
05/10/2001	5.71	
08/10/2001	Bank holiday	
09/10/2001	5.77	
10/10/2001	5.79	
11/10/2001	5.83	

12/10/2001	5.84	
15/10/2001	5.81	
16/10/2001	5.75	
17/10/2001	5.71	
18/10/2001	5.70	
19/10/2001	5.74	
22/10/2001	5.76	
23/10/2001	5.76	
24/10/2001	5.72	
25/10/2001	5.69	
26/10/2001	5.68	
29/10/2001	5.64	
30/10/2001	5.57	
31/10/2001	5.31	

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AILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield		
Low	02/10/2002	4.93
Average	01/10/2002 - 31/10/2002	5.13
High	21/10/2002	5.34
01/10/2002	4.99	
02/10/2002	4.93	
03/10/2002	4.94	
04/10/2002	4.98	
07/10/2002	4.96	
08/10/2002	4.98	
09/10/2002	4.95	
10/10/2002	4.97	
11/10/2002	5.05	
14/10/2002	Bank holiday	
15/10/2002	5.19	
16/10/2002	5.22	
17/10/2002	5.27	
18/10/2002	5.25	
21/10/2002	5.34	
22/10/2002	5.32	
23/10/2002	5.30	
24/10/2002	5.26	
25/10/2002	5.25	
28/10/2002	5.27	
29/10/2002	5.18	
30/10/2002	5.16	
31/10/2002	5.04	
V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate		
Low	03/10/2002	5.46
Average	01/10/2002 - 31/10/2002	5.61
High	21/10/2002	5.74
01/10/2002	5.49	
02/10/2002	5.46	
03/10/2002	5.46	
04/10/2002	5.50	
07/10/2002	5.49	
08/10/2002	5.50	
09/10/2002	5.50	
10/10/2002	5.52	
11/10/2002	5.56	

14/10/2002	Bank holiday	
15/10/2002	5.67	
16/10/2002	5.70	
17/10/2002	5.70	
18/10/2002	5.68	
21/10/2002	5.74	
22/10/2002	5.72	
23/10/2002	5.72	
24/10/2002	5.70	
25/10/2002	5.70	
28/10/2002	5.71	
29/10/2002	5.66	
30/10/2002	5.63	
31/10/2002	5.56	

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DAILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield

Low	01/10/2003	4.54
Average	01/10/2003 - 31/10/2003	4.82
High	16/10/2003	5.02
01/10/2003	4.54	
02/10/2003	4.60	
03/10/2003	4.75	
06/10/2003	4.71	
07/10/2003	4.78	
08/10/2003	4.76	
09/10/2003	4.83	
10/10/2003	4.81	
13/10/2003	Bank holiday	
14/10/2003	4.90	
15/10/2003	4.96	
16/10/2003	5.02	
17/10/2003	4.92	
20/10/2003	4.89	
21/10/2003	4.86	
22/10/2003	4.79	
23/10/2003	4.85	
24/10/2003	4.78	
27/10/2003	4.83	
28/10/2003	4.79	
29/10/2003	4.85	
30/10/2003	4.89	
31/10/2003	4.83	

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	01/10/2003	5.14
Average	01/10/2003 - 31/10/2003	5.35
High	16/10/2003	5.50
01/10/2003	5.14	
02/10/2003	5.18	
03/10/2003	5.29	
06/10/2003	5.27	
07/10/2003	5.32	
08/10/2003	5.31	
09/10/2003	5.35	
10/10/2003	5.33	
13/10/2003	Bank holiday	

14/10/2003	5.41	
15/10/2003	5.47	
16/10/2003	5.50	
17/10/2003	5.43	
20/10/2003	5.39	
21/10/2003	5.37	
22/10/2003	5.33	
23/10/2003	5.38	
24/10/2003	5.32	
27/10/2003	5.35	
28/10/2003	5.34	
29/10/2003	5.38	
30/10/2003	5.41	
31/10/2003	5.35	

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DAILY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield		
Low	25/10/2004	4.44
Average	01/10/2004 - 01/11/2004	4.55
High	07/10/2004	4.70
01/10/2004	4.67	
04/10/2004	4.66	
05/10/2004	4.64	
06/10/2004	4.68	
07/10/2004	4.70	
08/10/2004	4.63	
11/10/2004	Bank holiday	
12/10/2004	4.58	
13/10/2004	4.57	
14/10/2004	4.52	
15/10/2004	4.55	
18/10/2004	4.53	
19/10/2004	4.50	
20/10/2004	4.46	
21/10/2004	4.48	
22/10/2004	4.45	
25/10/2004	4.44	
26/10/2004	4.46	
27/10/2004	4.52	
28/10/2004	4.49	
29/10/2004	4.47	
01/11/2004	4.50	
V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate		
Low	29/10/2004	4.94
Average	01/10/2004 - 01/11/2004	5.02
High	07/10/2004	5.15
01/10/2004	5.12	
04/10/2004	5.11	
05/10/2004	5.09	
06/10/2004	5.13	
07/10/2004	5.15	
08/10/2004	5.09	
11/10/2004	Bank holiday	
12/10/2004	5.06	
13/10/2004	5.05	
14/10/2004	5.02	

15/10/2004	5.04	
18/10/2004	5.02	
19/10/2004	4.99	
20/10/2004	4.97	
21/10/2004	4.97	
22/10/2004	4.94	
25/10/2004	4.94	
26/10/2004	4.95	
27/10/2004	5.00	
28/10/2004	4.97	
29/10/2004	4.94	
01/11/2004	4.97	

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JLY Series:

V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield		
Low	06/10/2005	3.93
Average	30/09/2005 - 31/10/2005	4.04
High	31/10/2005	4.17
30/09/2005	3.96	
03/10/2005	3.98	
04/10/2005	3.94	
05/10/2005	3.93	
06/10/2005	3.93	
07/10/2005	3.94	
10/10/2005	Bank holiday	
11/10/2005	3.99	
12/10/2005	4.05	
13/10/2005	4.05	
14/10/2005	4.04	
17/10/2005	4.06	
18/10/2005	4.06	
19/10/2005	4.10	
20/10/2005	4.06	
21/10/2005	4.02	
24/10/2005	4.05	
25/10/2005	4.11	
26/10/2005	4.16	
27/10/2005	4.14	
28/10/2005	4.16	
31/10/2005	4.17	
V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate		
Low	07/10/2005	4.19
Average	30/09/2005 - 31/10/2005	4.28
High	26/10/2005	4.37
30/09/2005	4.22	
03/10/2005	4.24	
04/10/2005	4.20	
05/10/2005	4.19	
06/10/2005	4.20	
07/10/2005	4.19	
10/10/2005	Bank holiday	
11/10/2005	4.23	
12/10/2005	4.29	
13/10/2005	4.30	

14/10/2005	4.30	
17/10/2005	4.31	
18/10/2005	4.30	
19/10/2005	4.33	
20/10/2005	4.30	
21/10/2005	4.26	
24/10/2005	4.27	
25/10/2005	4.32	
26/10/2005	4.37	
27/10/2005	4.35	
28/10/2005	4.35	
31/10/2005	4.35	

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ILY Series:
V39055: Bond, benchmark bonds, Canada, issued by the Government of Canada, 10-year original maturity, average yield

Low	04/10/2006	3.96
Average	29/09/2006 - 31/10/2006	4.10
High	24/10/2006	4.20
29/09/2006	4.00	
02/10/2006	3.98	
03/10/2006	3.99	
04/10/2006	3.96	
05/10/2006	4.01	
06/10/2006	4.08	
09/10/2006	Bank holiday	
10/10/2006	4.11	
11/10/2006	4.13	
12/10/2006	4.14	
13/10/2006	4.17	
16/10/2006	4.15	
17/10/2006	4.17	
18/10/2006	4.15	
19/10/2006	4.18	
20/10/2006	4.18	
23/10/2006	4.20	
24/10/2006	4.20	
25/10/2006	4.17	
26/10/2006	4.11	
27/10/2006	4.07	
30/10/2006	4.07	
31/10/2006	4.02	

V39056: Bond, benchmark bonds, canadian, issued by the Government of Canada, long term, average yield, dealer quotes, closing rate

Low	04/10/2006	4.05
Average	29/09/2006 - 31/10/2006	4.17
High	24/10/2006	4.27
29/09/2006	4.09	
02/10/2006	4.06	
03/10/2006	4.07	
04/10/2006	4.05	
05/10/2006	4.09	
06/10/2006	4.16	
09/10/2006	Bank holiday	
10/10/2006	4.18	
11/10/2006	4.20	

12/10/2006	4.21	
13/10/2006	4.23	
16/10/2006	4.22	
17/10/2006	4.24	
18/10/2006	4.22	
19/10/2006	4.24	
20/10/2006	4.24	
23/10/2006	4.27	
24/10/2006	4.27	
25/10/2006	4.24	
26/10/2006	4.18	
27/10/2006	4.14	
30/10/2006	4.13	
31/10/2006	4.08	

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