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Canada Sectors Stock Price Indexes

Source: MSCI and Thomson Reuters I/B/E/S.
Source: MSCI and Thomson Reuters I/B/E/S.
Figure 3.

Canada Sectors Forward Earnings

* Ratio scale.
** Time-weighted average of the consensus estimates for current and next year.
Source: MSCI and Thomson Reuters I/B/E/S.

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Canada Sectors Forward Revenues

* Ratio scale.

** Time-weighted average of the consensus estimates for current and next year.

Source: MSCI and Thomson Reuters I/B/E/S.
Canada Sectors Forward Profit Margin

* Time-weighted average of the consensus estimates for current and next year.
Source: MSCI and Thomson Reuters I/B/E/S.
Figure 6.

Canada Sectors Forward P/Es

- **CANADA MSCI (Forward P/Es)**: (14.2)
- **INDUSTRIALS**: (20.4)
- **CONSUMER DISCRETIONARY**: (11.6)
- **INFORMATION TECHNOLOGY**: (39.1)
- **CONSUMER STAPLES**: (17.0)
- **MATERIALS**: (21.4)
- **ENERGY**: (16.3)
- **REAL ESTATE**: (12.8)
- **FINANCIALS**: (10.2)
- **COMMUNICATION SERVICES**: (16.2)
- **HEALTH CARE**: (14.2)
- **UTILITIES**: (20.6)

Source: MSCI and Thomson Reuters I/B/E/S.
Figure 7.

Canada Sectors Relative Forward P/Es

**CANADA MSCI**
(Relative forward P/E*)

**INDUSTRIALS**

**CONSUMER DISCRETIONARY**

**INFORMATION TECHNOLOGY**

**CONSUMER STAPLES**

**MATERIALS**

**ENERGY**

**REAL ESTATE**

**FINANCIALS**

**COMMUNICATION SERVICES**

**HEALTH CARE**

**UTILITIES**

*Forward P/E of index relative to All Country World MSCI forward P/E.
Source: MSCI and Thomson Reuters I/B/E/S.
Figure 8.

Canada Sectors Market Cap & Earnings Shares

CANADA MSCI (trillion Canadian dollars)

INDUSTRIALS

CONSUMER DISCRETIONARY

INFORMATION TECHNOLOGY

CONSUMER STAPLES

MATERIALS

ENERGY

REAL ESTATE

FINANCIALS

COMMUNICATION SERVICES

HEALTH CARE

UTILITIES

* Using consensus 12-month forward earnings forecasts.
Source: MSCI and Thomson Reuters I/B/E/S.
Figure 9.

Canada MSCI Net Earnings Revisions Index

* Three-month moving average of the number of estimates up less number of estimates down, expressed as a percentage of the total number of estimates. Source: MSCI and Thomson Reuters I/B/E/S.

Source: MSCI and Thomson Reuters I/B/E/S.
* STEG: 12-month forward consensus expected earnings growth. LTEG: 5-year forward consensus expected earnings growth.

Source: MSCI and Thomson Reuters I/B/E/S.