



FINANCIAL INDICATORS

Closing of: 7-02-09

Bond Markets									
	Closing	Change				Closing	Change		
	7-02-09	1 day	MTD	YTD		7-02-09	1 day	MTD	YTD
Canada					USA				
Overnight rate target	0.25	0.0	0.0	-125.0	Fed funds rate	0.25	0.0	0.0	0.0
3 months	0.23	-2.0	-2.0	-66.0	3 months	0.17	-2.0	-2.0	6.0
2 years	0.76	-3.7	-3.7	-33.9	2 years	0.99	-13.1	-13.1	22.3
5 years	2.23	-3.1	-3.1	53.9	5 years	2.42	-13.3	-13.3	87.5
7 years	2.68	-3.0	-3.0	56.1	7 years	3.13	-7.0	-7.0	150.0
10 years	3.21	-1.4	-1.4	52.8	10 years	3.49	-2.7	-2.7	124.2
30 years	3.85	-1.3	-1.3	39.6	30 years	4.32	0.7	0.7	162.2
Quebec					Ontario				
2 years	1.13	-4.7	-4.7	-74.2	2 years	1.78	-4.7	-4.7	-52.9
5 years	3.17	-5.9	-5.9	19.1	5 years	2.74	-5.3	-5.3	-13.7
7 years	3.51	-5.1	-5.1	-28.6	7 years	3.26	-5.8	-5.8	-21.0
10 years	4.38	-3.1	-3.1	-4.2	10 years	4.03	-3.1	-3.1	-2.5
30 years	4.87	-3.6	-3.6	-5.2	30 years	4.75	-3.4	-3.4	5.9
International 10 year					10 year spread Canada / Intl				
Germany	3.32	-5.7	-5.7	38.3	Germany	-11	4.3	4.3	14.5
France	3.69	-3.8	-3.8	35.3	France	-48	2.4	2.4	17.5
United Kingdom	3.74	5.2	5.2	65.4	United Kingdom	-53	-6.6	-6.6	-12.5
Japan	1.36	0.0	0.0	18.4	Japan	185	-1.4	-1.4	34.4
Australia	5.42	-10.0	-10.0	144.0	Australia	-221	8.6	8.6	-91.2
Spreads									
Canada/USA	Closing	Change			Quebec/Canada	Closing	Change		
	7-02-09	1 day	MTD	YTD		7-02-09	1 day	MTD	YTD
3 month	6	0.0	0.0	-72.0	2 years	64.0	-1.0	-1.0	-55.0
2 years	-23	9.4	9.4	-56.2	5 years	74.0	-3.0	-3.0	-53.0
5 years	-19	10.2	10.2	-33.5	7 years	83.0	-4.0	-4.0	-86.0
7 years	-45	4.0	4.0	-93.9	10 years	101.0	-3.0	-3.0	-76.0
10 years	-28	1.3	1.3	-71.3	30 years	102.0	-3.0	-3.0	-46.0
30 years	-47	-1.9	-1.9	-122.6					
Stock Indices					Currencies				
	Closing	Change				Closing	Change		
	7-02-09	1 day	MTD	YTD		7-02-09	1 day	MTD	YTD
Toronto S&P / TSX composite	10245.91	-1.24%	-1.24%	14.00%	CAD\$ / US\$	1.1637	-0.08%	-0.08%	4.53%
NYSE S&P 500	896.42	-2.49%	-2.49%	-0.76%	US\$ / Euro	1.4003	0.21%	0.21%	-0.21%
Tokyo Nikkei 225	9876.15	-0.83%	-0.83%	11.47%	US\$ / Australian\$	0.7938	1.56%	1.56%	-12.63%
London FTSE 100	4234.27	-0.35%	-0.35%	-4.51%	Japanese Yen / US\$	95.940	0.40%	0.40%	-5.74%
Paris CAC 40	3116.41	-0.77%	-0.77%	-3.16%	Mexican Peso / US\$	13.249	-0.48%	-0.48%	3.25%
Frankfurt DAX	4718.49	-1.87%	-1.87%	-1.91%	US\$ index	80.1510	0.02%	0.02%	-1.42%
Futures					DEX Universe Index				
	Closing	Change				Change			
	7-02-09	1 day	MTD	YTD		1 day	MTD	YTD	
Crude Oil (WTI)	66.73	-4.52%	-4.52%	49.62%	Treasury Bills 91 days	0.00%	0.00%	0.45%	
Gold	940.75	0.29%	0.29%	9.11%	Short term (1 to 5 years)	0.12%	0.12%	2.52%	
CRB	398.79	0.01%	0.01%	9.84%	Mid term (5 to 10 years)	0.19%	0.19%	4.39%	
30y Bond Futures	118.94	0.49%	0.49%	-13.84%	Long term (10 years and up)	0.32%	0.32%	2.90%	
					Universe	0.19%	0.19%	2.99%	
					Federals	0.13%	0.13%	-0.81%	
					Provincials	0.33%	0.33%	2.35%	
					Corporates	0.15%	0.15%	10.36%	

For questions or comments, please contact Jean-François Pépin at 514-287-7373.