



## FINANCIAL INDICATORS

Closing of: 3-08-10

Bond Markets									
	Closing	Change				Closing	Change		
	3-08-10	1 day	MTD	YTD		3-08-10	1 day	MTD	YTD
<b>Canada*</b>					<b>USA</b>				
Overnight rate target	0.25	0.0	0.0	0.0	Fed funds rate	0.25	0.0	0.0	0.0
3 months	0.20	0.0	3.0	1.0	3 months	0.16	1.0	3.0	10.0
2 years	1.53	1.8	25.8	2.2	2 years	0.89	-0.3	8.1	-25.0
5 years	2.73	3.2	17.8	-6.0	5 years	2.37	2.9	6.8	-31.5
7 years	3.13	3.4	14.1	-7.6	7 years	3.14	3.8	9.1	-24.8
10 years	3.59	3.5	11.0	-10.3	10 years	3.72	3.4	10.5	-11.8
30 years	4.08	3.9	8.0	1.0	30 years	4.69	3.9	12.8	5.3
<b>Quebec*</b>					<b>Ontario*</b>				
2 years	1.76	0.1	23.6	1.4	2 years	1.69	1.7	26.1	2.0
5 years	3.06	3.0	18.7	-5.5	5 years	3.07	3.4	20.7	-3.0
7 years	3.62	3.3	14.8	-6.0	7 years	3.60	3.7	12.9	-7.8
10 years	4.23	3.7	10.8	-15.3	10 years	4.14	3.4	10.5	-16.7
30 years	4.83	3.9	6.3	-4.5	30 years	4.75	3.6	6.2	-4.8
<b>International 10 year</b>					<b>10 year spread Canada / Intl</b>				
Germany	3.16	0.6	5.8	-22.2	Germany	42	2.9	5.3	11.9
France	3.45	0.6	12.8	-13.2	France	13	2.8	-1.7	2.9
United Kingdom	4.09	4.5	6.9	-1.7	United Kingdom	-51	-1.0	4.2	-8.6
Japan	1.32	0.9	2.0	3.4	Japan	227	2.6	9.1	-13.7
Australia	5.56	10.5	7.0	-17.0	Australia	-197	-7.0	4.1	6.8
<b>Spreads</b>									
Canada/USA	Closing	Change			Quebec/Canada*	Closing	Change		
	3-08-10	1 day	MTD	YTD		3-08-10	1 day	MTD	YTD
3 month	4	-1.0	0.0	-9.0	2 years	22.8	-1.7	-2.2	0.9
2 years	64	2.1	17.7	27.2	5 years	33.0	-0.1	1.0	0.7
5 years	36	0.3	11.0	25.4	7 years	48.1	-0.1	0.7	1.7
7 years	0	-0.4	5.0	17.2	10 years	64.1	0.2	-0.2	-5.2
10 years	-13	0.1	0.6	1.5	30 years	75.9	-0.1	-1.7	-5.4
30 years	-61	0.0	-4.9	-4.3					
<b>Stock Indices</b>					<b>Currencies</b>				
	Closing	Change				Closing	Change		
	3-08-10	1 day	MTD	YTD		3-08-10	1 day	MTD	YTD
Toronto S&P / TSX composite	11963.84	-0.09%	2.87%	1.85%	CAD\$ / US\$	1.0280	0.21%	2.37%	2.28%
NYSE S&P 500	1138.50	-0.02%	3.08%	2.10%	US\$ / Euro	1.3634	-0.06%	-0.02%	4.80%
Tokyo Nikkei 225	10585.92	2.09%	4.54%	0.37%	US\$ / Australian\$	0.9092	-0.17%	-1.54%	-1.28%
London FTSE 100	5606.72	0.12%	4.71%	3.58%	Japanese Yen / US\$	90.265	0.04%	-1.57%	2.85%
Paris CAC 40	3903.54	-0.18%	5.25%	-0.83%	Mexican Peso / US\$	12.681	-0.40%	0.71%	3.14%
Frankfurt DAX	5875.91	-0.02%	4.96%	-1.37%	US\$ index	80.4320	0.00%	0.09%	3.30%
<b>Futures</b>					<b>DEX Universe Index</b>				
	Closing	Change				Change			
	3-08-10	1 day	MTD	YTD		1 day	MTD	YTD	
Crude Oil (WTI)	81.87	0.45%	2.77%	3.16%	Treasury Bills 91 days	0.001%	0.00%	0.05%	
Gold	1124.95	-1.33%	1.76%	2.64%	Short term ( 1 to 5 years )	-0.04%	-0.54%	0.75%	
CRB	478.45	-0.15%	0.03%	-1.23%	Mid term ( 5 to 10 years )	-0.17%	-0.68%	1.95%	
30y Bond Futures	116.41	-0.24%	-2.33%	0.89%	Long term ( 10 years and up )	-0.37%	-0.68%	2.16%	
					Universe	-0.16%	-0.61%	1.38%	
					Federals	-0.12%	-0.63%	0.91%	
					Provincials	-0.24%	-0.65%	1.58%	
					Corporates	-0.13%	-0.55%	1.99%	

\*As of January 1st 2010, we are utilizing a new methodology that takes into consideration all available bonds for Canada, Ontario and Quebec to construct an interest rate curve.

The rates displayed above are based on this methodology and do not directly refer to benchmark bonds.

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