



## FINANCIAL INDICATORS

Closing of: 9-01-10

| Bond Markets                 |          |        |        |         |                                     |         |        |        |                |
|------------------------------|----------|--------|--------|---------|-------------------------------------|---------|--------|--------|----------------|
|                              | Closing  |        |        |         | Change                              |         |        |        |                |
|                              | 9-01-10  | 1 day  | MTD    | YTD     | 9-01-10                             | 1 day   | MTD    | YTD    |                |
| <b>Canada*</b>               |          |        |        |         | <b>USA</b>                          |         |        |        |                |
| Overnight rate target        | 0.75     | 0.0    | 0.0    | 50.0    | Fed funds rate                      | 0.25    | 0.0    | 0.0    | 0.0            |
| 3 months                     | 0.72     | 1.0    | 1.0    | 53.0    | 3 months                            | 0.13    | -1.0   | -1.0   | 7.0            |
| 2 years                      | 1.26     | 5.8    | 5.8    | -25.1   | 2 years                             | 0.50    | 3.0    | 3.0    | -63.8          |
| 5 years                      | 2.04     | 6.5    | 6.5    | -74.2   | 5 years                             | 1.40    | 7.2    | 7.2    | -127.9         |
| 7 years                      | 2.44     | 7.2    | 7.2    | -77.0   | 7 years                             | 2.02    | 9.3    | 9.3    | -136.8         |
| 10 years                     | 2.88     | 8.1    | 8.1    | -80.8   | 10 years                            | 2.57    | 10.2   | 10.2   | -126.2         |
| 30 years                     | 3.47     | 6.5    | 6.5    | -59.7   | 30 years                            | 3.65    | 12.6   | 12.6   | -98.6          |
| <b>Quebec*</b>               |          |        |        |         | <b>Ontario*</b>                     |         |        |        |                |
| 2 years                      | 1.52     | 6.6    | 6.6    | -22.7   | 2 years                             | 1.49    | 6.8    | 6.8    | -17.6          |
| 5 years                      | 2.50     | 6.0    | 6.0    | -61.2   | 5 years                             | 2.48    | 5.8    | 5.8    | -61.9          |
| 7 years                      | 3.08     | 5.5    | 5.5    | -59.3   | 7 years                             | 3.08    | 5.0    | 5.0    | -59.2          |
| 10 years                     | 3.74     | 6.1    | 6.1    | -63.8   | 10 years                            | 3.72    | 6.5    | 6.5    | -59.0          |
| 30 years                     | 4.48     | 4.1    | 4.1    | -39.9   | 30 years                            | 4.38    | 4.1    | 4.1    | -41.5          |
| <b>International 10 year</b> |          |        |        |         | <b>10 year spread Canada / Intl</b> |         |        |        |                |
| Germany                      | 2.18     | 9.8    | 9.8    | -120.0  | Germany                             | 70      | -1.8   | -1.8   | 39.2           |
| France                       | 2.55     | 7.3    | 7.3    | -103.2  | France                              | 33      | 0.8    | 0.8    | 22.4           |
| United Kingdom               | 3.03     | 10.2   | 10.2   | -108.5  | United Kingdom                      | -15     | -2.1   | -2.1   | 27.8           |
| Japan                        | 1.02     | 5.6    | 5.6    | -26.3   | Japan                               | 186     | 2.5    | 2.5    | -54.5          |
| Australia                    | 4.79     | 2.7    | 2.7    | -94.2   | Australia                           | -191    | 5.3    | 5.3    | 13.4           |
| <b>Spreads</b>               |          |        |        |         |                                     |         |        |        |                |
| Canada/USA                   | Closing  |        |        |         | Change                              |         |        |        | Quebec/Canada* |
|                              | 9-01-10  | 1 day  | MTD    | YTD     | 9-01-10                             | 1 day   | MTD    | YTD    |                |
| 3 month                      | 59       | 2.0    | 2.0    | 46.0    |                                     |         |        |        |                |
| 2 years                      | 76       | 2.8    | 2.8    | 38.7    | 2 years                             | 25.9    | 0.8    | 0.8    | 1.5            |
| 5 years                      | 64       | -0.7   | -0.7   | 53.7    | 5 years                             | 45.4    | -0.5   | -0.5   | 13.5           |
| 7 years                      | 42       | -2.1   | -2.1   | 59.8    | 7 years                             | 64.2    | -1.7   | -1.7   | 19.4           |
| 10 years                     | 31       | -2.1   | -2.1   | 45.4    | 10 years                            | 86.1    | -2.0   | -2.0   | 19.0           |
| 30 years                     | -18      | -6.1   | -6.1   | 38.9    | 30 years                            | 101.2   | -2.4   | -2.4   | 22.2           |
| <b>Stock Indices</b>         |          |        |        |         |                                     |         |        |        |                |
|                              | Closing  |        |        |         | Change                              |         |        |        |                |
|                              | 9-01-10  | 1 day  | MTD    | YTD     | 9-01-10                             | 1 day   | MTD    | YTD    |                |
| Toronto S&P / TSX composite  | 12003.78 | 0.75%  | 0.75%  | 2.19%   |                                     |         |        |        |                |
| NYSE S&P 500                 | 1080.29  | 2.95%  | 2.95%  | -3.12%  |                                     |         |        |        |                |
| Tokyo Nikkei 225             | 8927.02  | 1.17%  | 1.17%  | -15.36% |                                     |         |        |        |                |
| London FTSE 100              | 5366.41  | 2.70%  | 2.70%  | -0.86%  |                                     |         |        |        |                |
| Paris CAC 40                 | 3623.84  | 3.81%  | 3.81%  | -7.94%  |                                     |         |        |        |                |
| Frankfurt DAX                | 6083.90  | 2.68%  | 2.68%  | 2.12%   |                                     |         |        |        |                |
| <b>Currencies</b>            |          |        |        |         |                                     |         |        |        |                |
|                              | Closing  |        |        |         | Change                              |         |        |        |                |
|                              | 9-01-10  | 1 day  | MTD    | YTD     | 9-01-10                             | 1 day   | MTD    | YTD    |                |
| CAD\$ / US\$                 | 1.0502   | 1.33%  | 1.33%  | 0.18%   |                                     |         |        |        |                |
| US\$ / Euro                  | 1.2809   | -1.03% | -1.03% | 10.56%  |                                     |         |        |        |                |
| US\$ / Australian\$          | 0.9116   | -2.36% | -2.36% | -1.55%  |                                     |         |        |        |                |
| Japanese Yen / US\$          | 84.435   | -0.31% | -0.31% | 9.13%   |                                     |         |        |        |                |
| Mexican Peso / US\$          | 13.068   | 1.00%  | 1.00%  | 0.18%   |                                     |         |        |        |                |
| US\$ index                   | 82.4520  | -0.90% | -0.90% | 5.90%   |                                     |         |        |        |                |
| <b>Futures</b>               |          |        |        |         |                                     |         |        |        |                |
|                              | Closing  |        |        |         | Change                              |         |        |        |                |
|                              | 9-01-10  | 1 day  | MTD    | YTD     | 9-01-10                             | 1 day   | MTD    | YTD    |                |
| Crude Oil (WTI)              | 73.91    | 2.77%  | 2.77%  | -6.87%  | Treasury Bills 91 days              | 0.005%  | 0.01%  | 0.28%  |                |
| Gold                         | 1244.35  | -0.21% | -0.21% | 13.54%  | Short term ( 1 to 5 years )         | -0.16%  | -0.16% | 3.60%  |                |
| CRB                          | 503.22   | 1.31%  | 1.31%  | 3.88%   | Mid term ( 5 to 10 years )          | -0.42%  | -0.42% | 7.86%  |                |
| 30y Bond Futures             | 133.19   | -2.38% | -2.38% | 15.44%  | Long term ( 10 years and up )       | -0.69%  | -0.69% | 11.09% |                |
|                              |          |        |        |         | Universe                            | -0.35%  | -0.35% | 6.44%  |                |
|                              |          |        |        |         | Federals                            | -0.335% | -0.33% | 5.66%  |                |
|                              |          |        |        |         | Provincials                         | -0.40%  | -0.40% | 7.50%  |                |
|                              |          |        |        |         | Corporates                          | -0.341% | -0.34% | 6.74%  |                |
| <b>DEX Universe Index</b>    |          |        |        |         |                                     |         |        |        |                |
|                              | Closing  |        |        |         | Change                              |         |        |        |                |
|                              | 9-01-10  | 1 day  | MTD    | YTD     | 9-01-10                             | 1 day   | MTD    | YTD    |                |
|                              |          |        |        |         |                                     |         |        |        |                |

\*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.

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