



FINANCIAL INDICATORS

Closing of: 9-03-10

Bond Markets									
	Closing	Change				Closing	Change		
	9-03-10	1 day	MTD	YTD		9-03-10	1 day	MTD	YTD
Canada*					USA				
Overnight rate target	0.75	0.0	0.0	50.0	Fed funds rate	0.25	0.0	0.0	0.0
3 months	0.79	15.0	8.0	60.0	3 months	0.14	0.0	0.0	8.0
2 years	1.38	10.0	17.6	-13.2	2 years	0.52	2.3	4.6	-62.2
5 years	2.14	9.4	16.6	-64.1	5 years	1.48	5.8	14.7	-120.4
7 years	2.54	8.8	17.1	-67.1	7 years	2.13	7.2	20.3	-125.8
10 years	2.97	7.8	17.3	-71.6	10 years	2.70	7.7	22.6	-113.7
30 years	3.54	5.0	13.7	-52.6	30 years	3.78	6.7	26.1	-85.1
Quebec*					Ontario*				
2 years	1.61	8.4	16.0	-13.3	2 years	1.59	8.8	16.4	-8.0
5 years	2.59	8.5	14.8	-52.4	5 years	2.56	8.1	13.6	-54.1
7 years	3.16	7.8	13.7	-51.0	7 years	3.16	7.1	12.8	-51.4
10 years	3.82	6.4	13.6	-56.3	10 years	3.79	6.0	13.6	-51.8
30 years	4.52	2.6	8.3	-35.7	30 years	4.42	2.6	8.2	-37.3
International 10 year					10 year spread Canada / Intl				
Germany	2.31	6.2	22.9	-106.9	Germany	66	1.6	-5.6	35.4
France	2.62	5.8	14.4	-96.1	France	35	2.0	2.9	24.5
United Kingdom	3.11	4.6	18.2	-100.5	United Kingdom	-13	3.2	-0.9	29.0
Japan	1.10	2.9	13.4	-18.5	Japan	188	4.9	3.9	-53.1
Australia	4.85	2.7	8.5	-88.5	Australia	-187	5.0	8.8	16.9
Spreads									
Canada/USA	Closing	Change			Quebec/Canada*	Closing	Change		
	9-03-10	1 day	MTD	YTD		9-03-10	1 day	MTD	YTD
3 month	65	15.0	8.0	52.0	2 years	23.5	-1.6	-1.6	1.5
2 years	86	7.7	13.0	49.0	5 years	44.1	-0.9	-1.8	12.6
5 years	67	3.6	1.9	56.3	7 years	62.5	-1.0	-3.4	17.1
7 years	41	1.6	-3.2	58.7	10 years	84.4	-1.4	-3.7	16.6
10 years	27	0.1	-5.4	42.2	30 years	98.2	-2.4	-5.4	19.2
30 years	-24	-1.7	-12.4	32.6					
Stock Indices					Currencies				
	Closing	Change				Closing	Change		
	9-03-10	1 day	MTD	YTD		9-03-10	1 day	MTD	YTD
Toronto S&P / TSX composite	12144.92	0.28%	1.94%	3.40%	CAD\$ / US\$	1.0389	1.36%	2.39%	1.25%
NYSE S&P 500	1104.51	1.32%	5.26%	-0.95%	US\$ / Euro	1.2876	-0.40%	-1.55%	10.09%
Tokyo Nikkei 225	9114.13	0.57%	3.29%	-13.58%	US\$ / Australian\$	0.9176	-0.72%	-3.03%	-2.22%
London FTSE 100	5428.15	1.06%	3.88%	0.28%	Japanese Yen / US\$	84.310	-0.01%	-0.17%	9.26%
Paris CAC 40	3672.20	1.12%	5.20%	-6.71%	Mexican Peso / US\$	12.939	0.72%	1.98%	1.17%
Frankfurt DAX	6134.62	0.83%	3.53%	2.97%	US\$ index	82.0780	-0.47%	-1.35%	5.42%
Futures					DEX Universe Index				
	Closing	Change				Change			
	9-03-10	1 day	MTD	YTD		1 day	MTD	YTD	
Crude Oil (WTI)	74.60	-0.56%	3.73%	-6.00%	Treasury Bills 91 days	-0.011%	0.00%	0.27%	
Gold	1247.00	-0.36%	0.00%	13.78%	Short term (1 to 5 years)	-0.23%	-0.40%	3.35%	
CRB	510.91	0.78%	2.85%	5.47%	Mid term (5 to 10 years)	-0.45%	-0.90%	7.33%	
30y Bond Futures	131.47	-0.80%	-3.64%	13.95%	Long term (10 years and up)	-0.53%	-1.41%	10.27%	
					Universe	-0.36%	-0.78%	5.98%	
					Federals	-0.379%	-0.78%	5.20%	
					Provincials	-0.37%	-0.86%	7.00%	
					Corporates	-0.325%	-0.70%	6.35%	

*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.