



FINANCIAL INDICATORS

Closing of: 9-08-10

Bond Markets									
	Closing				Change				
	9-08-10	1 day	MTD	YTD	9-08-10	1 day	MTD	YTD	
Canada*					USA				
Overnight rate target	1.00	25.0	25.0	75.0	Fed funds rate	0.25	0.0	0.0	0.0
3 months	0.88	8.0	17.0	69.0	3 months	0.14	0.0	0.0	8.0
2 years	1.43	14.3	23.0	-7.8	2 years	0.52	3.6	4.7	-62.1
5 years	2.14	11.4	16.4	-64.3	5 years	1.46	5.6	12.4	-122.7
7 years	2.53	11.1	16.2	-68.0	7 years	2.10	7.1	17.2	-128.9
10 years	2.96	10.9	16.0	-72.8	10 years	2.66	6.4	18.7	-117.7
30 years	3.50	5.5	9.9	-56.4	30 years	3.73	7.5	21.3	-89.8
Quebec*					Ontario*				
2 years	1.66	15.7	20.7	-8.7	2 years	1.64	15.0	21.7	-2.7
5 years	2.57	11.3	13.0	-54.2	5 years	2.55	11.6	12.7	-55.0
7 years	3.15	11.1	12.7	-52.1	7 years	3.15	10.8	11.8	-52.4
10 years	3.80	10.5	11.9	-57.9	10 years	3.78	10.5	12.2	-53.3
30 years	4.48	5.1	4.3	-39.7	30 years	4.39	5.2	4.6	-40.9
International 10 year					10 year spread Canada / Intl				
Germany	2.27	0.9	18.2	-111.6	Germany	69	10.0	-2.2	38.7
France	2.59	1.1	11.2	-99.2	France	37	9.8	4.8	26.4
United Kingdom	3.09	7.5	16.3	-102.4	United Kingdom	-13	3.3	-0.3	29.6
Japan	1.12	-1.3	15.3	-16.5	Japan	184	12.2	0.7	-56.3
Australia	4.87	2.0	11.0	-86.0	Australia	-191	8.9	5.0	13.1
Spreads									
Canada/USA	Closing				Change				Quebec/Canada*
	9-08-10	1 day	MTD	YTD	9-08-10	1 day	MTD	YTD	
3 month	74	8.0	17.0	61.0	2 years	22.7	1.3	-2.3	-2.2
2 years	91	10.8	18.4	54.3	5 years	42.5	-0.2	-3.4	10.3
5 years	69	5.9	4.0	58.4	7 years	62.3	-0.1	-3.6	16.0
7 years	44	4.0	-1.0	60.9	10 years	84.0	-0.3	-4.1	15.2
10 years	30	4.4	-2.6	44.9	30 years	98.1	-0.4	-5.5	17.1
30 years	-23	-2.0	-11.5	33.5					
Stock Indices					Currencies				
	Closing				Change				
	9-08-10	1 day	MTD	YTD	9-08-10	1 day	MTD	YTD	
Toronto S&P / TSX composite	12042.26	-0.49%	1.08%	2.52%	CAD\$ / US\$	1.0368	1.09%	2.59%	1.45%
NYSE S&P 500	1098.87	0.64%	4.72%	-1.46%	US\$ / Euro	1.2720	-0.30%	-0.32%	11.18%
Tokyo Nikkei 225	9024.60	-2.18%	2.27%	-14.43%	US\$ / Australian\$	0.9182	-0.82%	-3.10%	-2.28%
London FTSE 100	5429.74	0.41%	3.91%	0.31%	Japanese Yen / US\$	83.880	-0.08%	0.34%	9.72%
Paris CAC 40	3677.21	0.92%	5.34%	-6.58%	Mexican Peso / US\$	13.052	0.08%	1.12%	0.30%
Frankfurt DAX	6164.44	0.76%	4.04%	3.47%	US\$ index	82.5850	-0.37%	-0.74%	6.07%
Futures					DEX Universe Index				
	Closing				Change				
	9-08-10	1 day	MTD	YTD	1 day	MTD	YTD		
Crude Oil (WTI)	74.67	0.78%	3.82%	-5.91%	Treasury Bills 91 days	-0.028%	-0.03%	0.24%	
Gold	1258.38	0.16%	0.91%	14.82%	Short term (1 to 5 years)	-0.34%	-0.43%	3.31%	
CRB	512.45	0.00%	3.16%	5.79%	Mid term (5 to 10 years)	-0.68%	-0.80%	7.44%	
30y Bond Futures	132.22	-0.54%	-3.09%	14.60%	Long term (10 years and up)	-0.74%	-0.91%	10.83%	
					Universe	-0.52%	-0.64%	6.13%	
					Federals	-0.492%	-0.69%	5.29%	
					Provincials	-0.61%	-0.59%	7.29%	
					Corporates	-0.490%	-0.61%	6.45%	

*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.