



FINANCIAL INDICATORS

Closing of: 9-09-10

Bond Markets									
	Closing				Change				
	9-09-10	1 day	MTD	YTD	9-09-10	1 day	MTD	YTD	
Canada*					USA				
Overnight rate target	1.00	0.0	25.0	75.0	Fed funds rate	0.25	0.0	0.0	0.0
3 months	0.91	3.0	20.0	72.0	3 months	0.14	0.0	0.0	8.0
2 years	1.49	5.5	28.6	-2.3	2 years	0.57	4.6	9.3	-57.5
5 years	2.20	5.6	22.0	-58.7	5 years	1.56	10.7	23.0	-112.1
7 years	2.59	5.6	21.8	-62.4	7 years	2.19	9.6	26.9	-119.3
10 years	3.02	5.9	22.0	-66.9	10 years	2.76	10.1	28.8	-107.6
30 years	3.54	3.5	13.3	-52.9	30 years	3.73	-0.3	21.1	-90.1
Quebec*					Ontario*				
2 years	1.71	4.9	25.6	-3.8	2 years	1.69	5.0	26.7	2.3
5 years	2.62	5.1	18.1	-49.1	5 years	2.61	5.8	18.4	-49.3
7 years	3.20	4.8	17.4	-47.3	7 years	3.20	5.2	17.0	-47.2
10 years	3.85	5.1	17.0	-52.9	10 years	3.83	5.7	17.9	-47.6
30 years	4.51	3.0	7.3	-36.7	30 years	4.41	2.8	7.4	-38.1
International 10 year					10 year spread Canada / Intl				
Germany	2.33	6.2	24.4	-105.4	Germany	69	-0.2	-2.4	38.5
France	2.63	3.6	14.8	-95.6	France	39	2.3	7.1	28.8
United Kingdom	3.15	6.3	22.6	-96.1	United Kingdom	-13	-0.4	-0.6	29.2
Japan	1.12	-0.2	15.2	-16.7	Japan	190	6.1	6.8	-50.2
Australia	4.93	5.5	16.5	-80.5	Australia	-191	0.4	5.5	13.6
Spreads									
Canada/USA					Quebec/Canada*				
	Closing				Change				
	9-09-10	1 day	MTD	YTD	9-09-10	1 day	MTD	YTD	
3 month	77	3.0	20.0	64.0	2 years	22.1	-0.7	-3.0	-0.8
2 years	92	0.9	19.3	55.2	5 years	42.0	-0.5	-3.9	10.1
5 years	64	-5.1	-1.0	53.4	7 years	61.5	-0.9	-4.4	15.9
7 years	40	-4.0	-5.0	56.9	10 years	83.1	-0.9	-5.0	14.9
10 years	26	-4.1	-6.8	40.7	30 years	97.6	-0.5	-6.0	16.7
30 years	-19	3.7	-7.7	37.2					
Stock Indices									
	Closing				Change				
	9-09-10	1 day	MTD	YTD	9-09-10	1 day	MTD	YTD	
Toronto S&P / TSX composite	12033.53	-0.07%	1.00%	2.45%	CAD\$ / US\$	1.0343	0.24%	2.82%	1.69%
NYSE S&P 500	1104.18	0.48%	5.23%	-0.98%	US\$ / Euro	1.2696	0.19%	-0.13%	11.35%
Tokyo Nikkei 225	9098.39	0.82%	3.11%	-13.73%	US\$ / Australian\$	0.9230	-0.52%	-3.64%	-2.82%
London FTSE 100	5494.16	1.19%	5.15%	1.50%	Japanese Yen / US\$	83.825	0.07%	0.41%	9.78%
Paris CAC 40	3722.15	1.22%	6.63%	-5.44%	Mexican Peso / US\$	13.013	0.30%	1.41%	0.60%
Frankfurt DAX	6221.52	0.93%	5.00%	4.43%	US\$ index	82.6940	0.13%	-0.61%	6.21%
Futures									
	Closing				Change				
	9-09-10	1 day	MTD	YTD	9-09-10	1 day	MTD	YTD	
Crude Oil (WTI)	74.25	-0.56%	3.24%	-6.44%	Treasury Bills 91 days	-0.005%	-0.03%	0.24%	
Gold	1251.00	-0.59%	0.32%	14.14%	Short term (1 to 5 years)	-0.14%	-0.57%	3.17%	
CRB	514.21	0.34%	3.52%	6.15%	Mid term (5 to 10 years)	-0.35%	-1.15%	7.07%	
30y Bond Futures	130.56	-1.25%	-4.31%	13.16%	Long term (10 years and up)	-0.46%	-1.37%	10.32%	
					Universe	-0.27%	-0.91%	5.84%	
					Federals	-0.249%	-0.94%	5.02%	
					Provincials	-0.33%	-0.92%	6.94%	
					Corporates	-0.260%	-0.87%	6.17%	
DEX Universe Index									

*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.