



FINANCIAL INDICATORS

Closing of: 2-05-10

Bond Markets									
	Closing	Change				Closing	Change		
	2-05-10	1 day	MTD	YTD		2-05-10	1 day	MTD	YTD
Canada					USA				
Overnight rate target	0.25	0.0	0.0	0.0	Fed funds rate	0.25	0.0	0.0	0.0
3 months	0.17	0.0	1.0	-2.0	3 months	0.10	1.0	2.0	4.0
2 years	1.25	-1.9	8.2	-22.0	2 years	0.77	-3.6	-4.9	-37.4
5 years	2.42	-0.7	-2.7	-35.0	5 years	2.24	-6.5	-9.2	-44.7
7 years	2.78	-0.3	-1.1	-31.5	7 years	3.07	0.0	-6.4	-31.5
10 years	3.36	0.4	1.7	-25.4	10 years	3.57	-3.6	-1.6	-26.3
30 years	4.00	0.9	5.4	-8.3	30 years	4.53	-3.8	3.1	-10.7
Quebec					Ontario				
2 years	1.83	-1.2	-7.2	-36.3	2 years	2.83	0.0	-1.1	-34.1
5 years	2.74	0.5	-0.9	-34.2	5 years	2.83	0.0	-1.1	-34.1
7 years	3.03	0.8	-0.5	-33.3	7 years	3.41	1.3	0.1	-31.6
10 years	4.09	1.7	2.2	-27.6	10 years	3.95	1.6	1.4	-30.0
30 years	4.83	1.3	5.3	-5.0	30 years	4.69	1.3	5.3	-5.5
International 10 year					10 year spread Canada / Intl				
Germany	3.11	-5.6	-8.1	-26.9	Germany	24	6.0	9.8	1.6
France	3.40	-3.9	-5.6	-18.7	France	-4	4.2	7.3	-6.7
United Kingdom	3.98	-1.5	-2.1	-13.1	United Kingdom	-62	1.9	3.8	-12.3
Japan	1.36	-1.1	4.6	7.5	Japan	200	1.5	-2.9	-32.8
Australia	5.46	-5.7	3.3	-26.7	Australia	-211	6.1	-1.6	1.4
Spreads									
Canada/USA	Closing	Change			Quebec/Canada	Closing	Change		
	2-05-10	1 day	MTD	YTD		2-05-10	1 day	MTD	YTD
3 month	7	-1.0	-1.0	-6.0	2 years	42.0	0.0	0.5	-0.5
2 years	48	1.7	13.1	15.3	5 years	31.5	0.0	1.5	-0.5
5 years	18	5.9	6.5	9.7	7 years	51.0	0.0	3.0	2.5
7 years	-28	-0.3	5.3	0.0	10 years	75.0	0.5	1.0	-2.0
10 years	-22	4.0	3.3	1.0	30 years	84.5	0.0	0.5	3.5
30 years	-53	4.7	2.4	2.4					
Stock Indices					Currencies				
	Closing	Change				Closing	Change		
	2-05-10	1 day	MTD	YTD		2-05-10	1 day	MTD	YTD
Toronto S&P / TSX composite	11223.12	0.85%	1.16%	-4.45%	CAD\$ / US\$	1.0689	0.34%	0.09%	-1.60%
NYSE S&P 500	1066.19	0.29%	-0.72%	-4.39%	US\$ / Euro	1.3678	0.33%	1.33%	4.49%
Tokyo Nikkei 225	10057.09	-2.89%	-1.38%	-4.64%	US\$ / Australian\$	0.8684	-0.44%	1.74%	3.26%
London FTSE 100	5060.92	-1.53%	-2.46%	-6.50%	Japanese Yen / US\$	89.340	-0.42%	1.08%	3.85%
Paris CAC 40	3563.76	-3.40%	-4.70%	-9.46%	Mexican Peso / US\$	13.141	0.19%	-0.35%	-0.38%
Frankfurt DAX	5434.34	-1.79%	-3.11%	-8.78%	US\$ index	80.4410	0.56%	1.23%	3.31%
Futures					DEX Universe Index				
	Closing	Change				Change			
	2-05-10	1 day	MTD	YTD		1 day	MTD	YTD	
Crude Oil (WTI)	71.19	-2.67%	-2.33%	-10.29%	Treasury Bills 91 days	0.00%	0.00%	0.03%	
Gold	1056.80	-1.27%	-1.95%	-3.58%	Short term (1 to 5 years)	0.02%	0.14%	1.24%	
CRB	453.70	-1.71%	-2.49%	-6.34%	Mid term (5 to 10 years)	-0.04%	0.07%	2.61%	
30y Bond Futures	119.50	0.61%	0.58%	3.58%	Long term (10 years and up)	-0.08%	-0.42%	2.33%	
					Universe	-0.01%	-0.02%	1.82%	
					Federals	0.01%	0.02%	1.52%	
					Provincials	-0.08%	-0.18%	1.81%	
					Corporates	-0.01%	0.06%	2.34%	

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