



FINANCIAL INDICATORS

Closing of: 3-02-10

Bond Markets									
	Closing	Change				Closing	Change		
	3-02-10	1 day	MTD	YTD		3-02-10	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	0.18	1.0	1.0	-1.0	3 months	0.14	1.0	1.0	8.0
2 years	1.36	1.6	8.9	-14.6	2 years	0.79	-1.3	-2.3	-35.3
5 years	2.59	0.1	4.3	-19.5	5 years	2.27	-1.7	-3.3	-41.6
7 years	3.01	-1.1	2.0	-19.7	7 years	3.04	-0.6	-0.5	-34.4
10 years	3.47	-1.8	-0.6	-21.9	10 years	3.61	0.2	0.0	-22.3
30 years	3.98	-2.1	-1.7	-8.7	30 years	4.57	0.9	1.1	-6.5
Quebec*					Ontario*				
2 years	1.60	1.2	7.1	-15.1	2 years	1.50	0.8	7.5	-16.6
5 years	2.91	-0.5	4.1	-20.2	5 years	2.91	-0.4	4.4	-19.2
7 years	3.49	-1.1	1.9	-18.8	7 years	3.47	-1.4	0.1	-20.7
10 years	4.10	-2.7	-1.4	-27.5	10 years	4.03	-2.1	-0.8	-28.0
30 years	4.74	-2.6	-2.7	-13.5	30 years	4.66	-2.3	-2.3	-13.4
International 10 year					10 year spread Canada / Intl				
Germany	3.11	0.6	1.1	-26.9	Germany	36	-2.4	-1.7	5.0
France	3.32	0.5	-0.6	-26.5	France	15	-2.3	0.0	4.6
United Kingdom	4.02	-4.3	-0.3	-8.8	United Kingdom	-55	2.6	-0.3	-13.1
Japan	1.29	-1.1	-0.5	0.9	Japan	218	-0.7	-0.1	-22.8
Australia	5.46	-4.0	-2.7	-26.8	Australia	-199	2.2	2.2	4.9
Spreads									
Canada/USA	Closing	Change			Quebec/Canada*	Closing	Change		
	3-02-10	1 day	MTD	YTD		3-02-10	1 day	MTD	YTD
3 month	4	0.0	0.0	-9.0	2 years	23.1	-0.4	-1.8	-0.1
2 years	58	2.9	11.2	20.7	5 years	31.8	-0.6	-0.2	0.0
5 years	32	1.8	7.6	22.1	7 years	47.4	-0.1	0.0	1.0
7 years	-3	-0.5	2.5	14.7	10 years	63.5	-0.9	-0.8	-4.7
10 years	-14	-2.0	-0.6	0.4	30 years	76.6	-0.6	-1.0	-4.2
30 years	-59	-3.0	-2.9	-2.3					
Stock Indices					Currencies				
	Closing	Change				Closing	Change		
	3-02-10	1 day	MTD	YTD		3-02-10	1 day	MTD	YTD
Toronto S&P / TSX composite	11828.31	0.85%	1.71%	0.70%	CAD\$ / US\$	1.0362	0.57%	1.60%	1.51%
NYSE S&P 500	1118.31	0.23%	1.25%	0.29%	US\$ / Euro	1.3615	-0.41%	0.12%	4.93%
Tokyo Nikkei 225	10221.84	0.49%	0.95%	-3.08%	US\$ / Australian\$	0.9035	-0.29%	-0.90%	-0.65%
London FTSE 100	5484.06	1.45%	2.42%	1.32%	Japanese Yen / US\$	88.755	0.39%	0.13%	4.48%
Paris CAC 40	3811.92	1.12%	2.78%	-3.16%	Mexican Peso / US\$	12.733	0.00%	0.31%	2.74%
Frankfurt DAX	5776.56	1.10%	3.18%	-3.04%	US\$ index	80.4940	-0.20%	0.16%	3.38%
Futures					DEX Universe Index				
	Closing	Change				Change			
	3-02-10	1 day	MTD	YTD		1 day	MTD	YTD	
Crude Oil (WTI)	79.68	1.25%	0.03%	0.40%	Treasury Bills 91 days	0.003%	0.00%	0.05%	
Gold	1131.35	1.13%	2.34%	3.23%	Short term (1 to 5 years)	-0.02%	-0.14%	1.17%	
CRB	479.32	0.66%	0.21%	-1.05%	Mid term (5 to 10 years)	0.10%	-0.01%	2.63%	
30y Bond Futures	117.34	-0.11%	-1.55%	1.71%	Long term (10 years and up)	0.30%	0.31%	3.19%	
					Universe	0.09%	0.01%	2.00%	
					Federals	0.05%	-0.06%	1.49%	
					Provincials	0.19%	0.15%	2.39%	
					Corporates	0.07%	-0.02%	2.53%	

*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.