



FINANCIAL INDICATORS

Closing of: 3-03-10

Bond Markets									
	Closing				Change				
	3-03-10	1 day	MTD	YTD	3-03-10	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	0.19	1.0	2.0	0.0	3 months	0.14	0.0	1.0	8.0
2 years	1.46	9.4	18.3	-5.2	2 years	0.81	2.0	-0.3	-33.3
5 years	2.66	6.6	10.9	-12.9	5 years	2.27	0.1	-3.2	-41.5
7 years	3.06	5.0	7.0	-14.7	7 years	3.04	0.1	-0.4	-34.3
10 years	3.50	3.3	2.8	-18.5	10 years	3.62	1.1	1.1	-21.2
30 years	3.99	1.0	-0.7	-7.7	30 years	4.59	1.7	2.8	-4.7
Quebec*					Ontario*				
2 years	1.71	11.7	18.7	-3.4	2 years	1.62	11.3	18.8	-5.3
5 years	2.98	7.5	11.5	-12.7	5 years	2.99	8.0	12.5	-11.2
7 years	3.54	5.3	7.2	-13.5	7 years	3.52	5.1	5.2	-15.6
10 years	4.14	3.4	2.0	-24.1	10 years	4.07	3.6	2.7	-24.5
30 years	4.75	0.4	-2.3	-13.0	30 years	4.66	0.2	-2.1	-13.1
International 10 year					10 year spread Canada / Intl				
Germany	3.13	1.8	3.0	-25.1	Germany	37	1.5	-0.2	6.5
France	3.34	1.7	1.2	-24.8	France	17	1.6	1.6	6.3
United Kingdom	4.03	0.5	0.2	-8.3	United Kingdom	-53	2.8	2.6	-10.2
Japan	1.30	0.4	0.0	1.4	Japan	221	2.9	2.8	-19.9
Australia	5.48	1.8	-1.0	-25.0	Australia	-198	1.6	3.8	6.5
Spreads									
Canada/USA	Closing				Change				
	3-03-10	1 day	MTD	YTD	3-03-10	1 day	MTD	YTD	
3 month	5	1.0	1.0	-8.0					
2 years	65	7.4	18.6	28.1	2 years	25.3	2.2	0.4	-0.5
5 years	39	6.5	14.1	28.5	5 years	32.7	0.9	0.7	-0.6
7 years	2	4.9	7.4	19.6	7 years	47.6	0.3	0.2	0.9
10 years	-12	2.2	1.7	2.6	10 years	63.6	0.1	-0.7	-5.7
30 years	-60	-0.7	-3.6	-3.0	30 years	76.0	-0.5	-1.6	-4.8
					Quebec/Canada*				
					2 years	25.3	2.2	0.4	-0.5
					5 years	32.7	0.9	0.7	-0.6
					7 years	47.6	0.3	0.2	0.9
					10 years	63.6	0.1	-0.7	-5.7
					30 years	76.0	-0.5	-1.6	-4.8
Stock Indices					Currencies				
	Closing				Change				
	3-03-10	1 day	MTD	YTD	3-03-10	1 day	MTD	YTD	
Toronto S&P / TSX composite	11852.85	0.21%	1.92%	0.91%	CAD\$ / US\$	1.0313	0.47%	2.06%	1.97%
NYSE S&P 500	1118.79	0.04%	1.29%	0.33%	US\$ / Euro	1.3697	-0.60%	-0.48%	4.36%
Tokyo Nikkei 225	10253.14	0.31%	1.26%	-2.78%	US\$ / Australian\$	0.9059	-0.27%	-1.17%	-0.91%
London FTSE 100	5533.21	0.90%	3.34%	2.22%	Japanese Yen / US\$	88.435	0.36%	0.49%	4.82%
Paris CAC 40	3842.52	0.80%	3.61%	-2.38%	Mexican Peso / US\$	12.695	0.29%	0.60%	3.03%
Frankfurt DAX	5817.88	0.72%	3.92%	-2.34%	US\$ index	79.9890	-0.63%	-0.46%	2.73%
Futures					DEX Universe Index				
	Closing				Change				
	3-03-10	1 day	MTD	YTD	1 day	MTD	YTD		
Crude Oil (WTI)	80.87	1.49%	1.52%	1.90%	Treasury Bills 91 days	-0.003%	0.00%	0.04%	
Gold	1142.65	1.00%	3.36%	4.26%	Short term (1 to 5 years)	-0.26%	-0.39%	0.91%	
CRB	482.25	0.61%	0.82%	-0.45%	Mid term (5 to 10 years)	-0.27%	-0.28%	2.35%	
30y Bond Futures	117.28	-0.05%	-1.60%	1.65%	Long term (10 years and up)	-0.11%	0.20%	3.08%	
					Universe	-0.22%	-0.22%	1.78%	
					Federals	-0.23%	-0.29%	1.25%	
					Provincials	-0.20%	-0.06%	2.19%	
					Corporates	-0.22%	-0.23%	2.31%	

*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.