



FINANCIAL INDICATORS

Closing of: 3-04-10

Bond Markets									
	Closing	Change				Closing	Change		
	3-04-10	1 day	MTD	YTD		3-04-10	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	0.0	2.0	0.0	3 months	0.14	0.0	1.0	8.0
2 years	1.47	0.9	19.2	-4.3	2 years	0.85	4.5	4.3	-28.8
5 years	2.65	-1.1	9.8	-14.0	5 years	2.28	0.6	-2.6	-40.8
7 years	3.05	-1.3	5.7	-16.0	7 years	3.03	-0.8	-1.2	-35.1
10 years	3.50	-0.3	2.5	-18.8	10 years	3.61	-1.6	-0.6	-22.8
30 years	3.99	0.0	-0.7	-7.7	30 years	4.56	-2.7	0.2	-7.4
Quebec*					Ontario*				
2 years	1.71	0.0	18.7	-3.5	2 years	1.63	0.9	19.6	-4.5
5 years	2.97	-0.9	10.6	-13.6	5 years	2.98	-0.7	11.8	-11.8
7 years	3.53	-1.0	6.2	-14.6	7 years	3.51	-0.6	4.5	-16.2
10 years	4.14	0.5	2.6	-23.6	10 years	4.06	-0.3	2.5	-24.7
30 years	4.75	0.4	-1.9	-12.6	30 years	4.68	1.3	-0.8	-11.8
International 10 year					10 year spread Canada / Intl				
Germany	3.12	-1.0	2.0	-26.0	Germany	38	0.7	0.5	7.2
France	3.43	9.1	10.2	-15.7	France	7	-9.3	-7.7	-3.1
United Kingdom	4.00	-3.2	-2.9	-11.5	United Kingdom	-50	2.9	5.5	-7.3
Japan	1.33	3.2	3.2	4.6	Japan	217	-3.5	-0.6	-23.4
Australia	5.46	-2.0	-3.0	-27.0	Australia	-196	1.7	5.5	8.2
Spreads									
Canada/USA	Closing	Change			Quebec/Canada*	Closing	Change		
	3-04-10	1 day	MTD	YTD		3-04-10	1 day	MTD	YTD
3 month	5	0.0	1.0	-8.0	2 years	24.4	-0.9	-0.5	1.8
2 years	61	-3.6	14.9	24.4	5 years	32.9	0.2	0.8	0.3
5 years	37	-1.7	12.4	26.8	7 years	47.9	0.3	0.5	1.2
7 years	2	-0.5	6.9	19.1	10 years	64.4	0.8	0.1	-5.5
10 years	-11	1.4	3.1	4.0	30 years	76.4	0.4	-1.2	-5.3
30 years	-57	2.7	-0.9	-0.3					
Stock Indices					Currencies				
	Closing	Change				Closing	Change		
	3-04-10	1 day	MTD	YTD		3-04-10	1 day	MTD	YTD
Toronto S&P / TSX composite	11824.97	-0.24%	1.68%	0.67%	CAD\$ / US\$	1.0314	-0.01%	2.05%	1.96%
NYSE S&P 500	1122.97	0.37%	1.67%	0.71%	US\$ / Euro	1.3581	0.85%	0.37%	5.17%
Tokyo Nikkei 225	10145.72	-1.05%	0.19%	-3.80%	US\$ / Australian\$	0.9001	0.64%	-0.52%	-0.27%
London FTSE 100	5527.16	-0.11%	3.22%	2.11%	Japanese Yen / US\$	89.075	-0.72%	-0.23%	4.13%
Paris CAC 40	3828.41	-0.37%	3.23%	-2.74%	Mexican Peso / US\$	12.712	-0.13%	0.47%	2.90%
Frankfurt DAX	5795.32	-0.39%	3.52%	-2.72%	US\$ index	80.5610	0.72%	0.25%	3.47%
Futures					DEX Universe Index				
	Closing	Change				Change			
	3-04-10	1 day	MTD	YTD		1 day	MTD	YTD	
Crude Oil (WTI)	80.21	-0.82%	0.69%	1.07%	Treasury Bills 91 days	0.004%	0.01%	0.05%	
Gold	1130.75	-1.04%	2.28%	3.17%	Short term (1 to 5 years)	0.02%	-0.38%	0.92%	
CRB	477.37	-1.01%	-0.20%	-1.46%	Mid term (5 to 10 years)	0.07%	-0.22%	2.42%	
30y Bond Futures	117.81	0.45%	-1.15%	2.11%	Long term (10 years and up)	0.00%	0.21%	3.08%	
					Universe	0.02%	-0.19%	1.80%	
					Federals	0.02%	-0.27%	1.27%	
					Provincials	0.00%	-0.05%	2.19%	
					Corporates	0.05%	-0.18%	2.36%	

*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.