



FINANCIAL INDICATORS

Closing of: 3-10-10

Bond Markets									
	Closing				Change				
	3-10-10	1 day	MTD	YTD	3-10-10	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	0.22	1.0	5.0	3.0	3 months	0.15	-1.0	2.0	9.0
2 years	1.53	1.4	25.3	1.8	2 years	0.90	3.1	9.1	-23.9
5 years	2.75	2.2	19.8	-4.0	5 years	2.38	4.5	8.2	-30.1
7 years	3.16	2.1	16.8	-4.9	7 years	3.14	2.9	9.5	-24.4
10 years	3.61	2.0	13.9	-7.4	10 years	3.72	1.8	11.1	-11.1
30 years	4.10	1.3	10.6	3.6	30 years	4.69	1.4	13.7	6.1
Quebec*					Ontario*				
2 years	1.77	2.5	24.6	2.5	2 years	1.69	2.5	26.4	2.3
5 years	3.09	2.3	21.7	-2.5	5 years	3.10	2.8	23.3	-0.4
7 years	3.64	2.4	17.7	-3.0	7 years	3.63	2.3	16.0	-4.8
10 years	4.26	2.5	14.4	-11.8	10 years	4.18	2.4	13.8	-13.4
30 years	4.87	1.8	9.5	-1.3	30 years	4.78	2.0	9.6	-1.5
International 10 year					10 year spread Canada / Intl				
Germany	3.15	1.6	4.5	-23.5	Germany	47	0.4	9.4	16.1
France	3.45	1.9	12.5	-13.4	France	16	0.1	1.4	6.0
United Kingdom	4.06	1.6	3.9	-4.6	United Kingdom	-45	0.3	10.0	-2.8
Japan	1.30	0.1	0.7	2.1	Japan	231	1.9	13.2	-9.5
Australia	5.54	1.2	5.3	-18.8	Australia	-193	0.7	8.7	11.4
Spreads									
Canada/USA	Closing				Change				
	3-10-10	1 day	MTD	YTD	3-10-10	1 day	MTD	YTD	
3 month	7	2.0	3.0	-6.0					
2 years	63	-1.7	16.2	25.7	2 years	24.2	1.1	-0.7	-0.4
5 years	36	-2.3	11.6	26.1	5 years	33.9	0.1	1.9	1.4
7 years	2	-0.8	7.3	19.5	7 years	48.3	0.3	0.9	1.6
10 years	-11	0.2	2.8	3.7	10 years	64.8	0.5	0.5	-4.9
30 years	-59	-0.1	-3.1	-2.5	30 years	76.5	0.5	-1.1	-5.4
					Quebec/Canada*				
					2 years	24.2	1.1	-0.7	-0.4
					5 years	33.9	0.1	1.9	1.4
					7 years	48.3	0.3	0.9	1.6
					10 years	64.8	0.5	0.5	-4.9
					30 years	76.5	0.5	-1.1	-5.4
Stock Indices									
	Closing				Change				
	3-10-10	1 day	MTD	YTD	3-10-10	1 day	MTD	YTD	
Toronto S&P / TSX composite	11961.06	0.36%	2.85%	1.83%	CAD\$ / US\$	1.0257	0.06%	2.59%	2.50%
NYSE S&P 500	1145.61	0.45%	3.72%	2.74%	US\$ / Euro	1.3657	-0.40%	-0.19%	4.64%
Tokyo Nikkei 225	10563.92	-0.04%	4.32%	0.17%	US\$ / Australian\$	0.9155	-0.15%	-2.24%	-1.98%
London FTSE 100	5640.57	0.68%	5.34%	4.21%	Japanese Yen / US\$	90.515	-0.61%	-1.85%	2.58%
Paris CAC 40	3943.55	0.86%	6.33%	0.18%	Mexican Peso / US\$	12.594	0.21%	1.39%	3.80%
Frankfurt DAX	5936.72	0.86%	6.04%	-0.35%	US\$ index	80.4450	-0.18%	0.10%	3.32%
Futures									
	Closing				Change				
	3-10-10	1 day	MTD	YTD	3-10-10	1 day	MTD	YTD	
Crude Oil (WTI)	82.09	0.74%	3.05%	3.44%	Treasury Bills 91 days	-0.002%	0.00%	0.05%	
Gold	1124.45	0.71%	1.71%	2.60%	Short term (1 to 5 years)	-0.04%	-0.55%	0.75%	
CRB	472.93	-0.31%	-1.13%	-2.37%	Mid term (5 to 10 years)	-0.11%	-0.81%	1.81%	
30y Bond Futures	116.31	-0.11%	-2.41%	0.81%	Long term (10 years and up)	-0.18%	-0.99%	1.85%	
					Universe	-0.09%	-0.72%	1.27%	
					Federals	-0.078%	-0.70%	0.83%	
					Provincials	-0.16%	-0.87%	1.35%	
					Corporates	-0.057%	-0.60%	1.93%	
DEX Universe Index									
	Closing				Change				
	3-10-10	1 day	MTD	YTD	3-10-10	1 day	MTD	YTD	
Crude Oil (WTI)	82.09	0.74%	3.05%	3.44%	Treasury Bills 91 days	-0.002%	0.00%	0.05%	
Gold	1124.45	0.71%	1.71%	2.60%	Short term (1 to 5 years)	-0.04%	-0.55%	0.75%	
CRB	472.93	-0.31%	-1.13%	-2.37%	Mid term (5 to 10 years)	-0.11%	-0.81%	1.81%	
30y Bond Futures	116.31	-0.11%	-2.41%	0.81%	Long term (10 years and up)	-0.18%	-0.99%	1.85%	
					Universe	-0.09%	-0.72%	1.27%	
					Federals	-0.078%	-0.70%	0.83%	
					Provincials	-0.16%	-0.87%	1.35%	
					Corporates	-0.057%	-0.60%	1.93%	

*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.