



FINANCIAL INDICATORS

Closing of: 3-11-10

Bond Markets									
	Closing	Change				Closing	Change		
	3-11-10	1 day	MTD	YTD		3-11-10	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	0.21	-1.0	4.0	2.0	3 months	0.16	1.0	3.0	10.0
2 years	1.52	-0.9	24.4	0.9	2 years	0.95	4.6	13.7	-19.3
5 years	2.72	-2.3	17.5	-6.3	5 years	2.42	3.7	11.9	-26.4
7 years	3.14	-2.5	14.3	-7.4	7 years	3.16	1.9	11.4	-22.5
10 years	3.59	-2.7	11.2	-10.1	10 years	3.73	0.9	12.0	-10.3
30 years	4.06	-4.0	6.6	-0.4	30 years	4.67	-2.3	11.3	3.8
Quebec*					Ontario*				
2 years	1.76	-1.0	23.7	1.5	2 years	1.68	-1.3	25.0	0.9
5 years	3.06	-2.2	19.6	-4.6	5 years	3.08	-2.2	21.1	-2.6
7 years	3.63	-1.9	15.8	-5.0	7 years	3.61	-1.5	14.5	-6.2
10 years	4.24	-2.0	12.4	-13.7	10 years	4.18	0.3	14.1	-13.1
30 years	4.83	-3.4	6.0	-4.7	30 years	4.75	-3.2	6.4	-4.6
International 10 year					10 year spread Canada / Intl				
Germany	3.18	2.9	7.3	-20.7	Germany	41	-5.5	3.9	10.6
France	3.48	2.6	15.1	-10.9	France	11	-5.2	-3.9	0.8
United Kingdom	4.13	6.8	10.7	2.2	United Kingdom	-55	-9.5	0.5	-12.3
Japan	1.32	1.3	2.1	3.5	Japan	227	-4.0	9.2	-13.6
Australia	5.65	11.0	16.2	-7.8	Australia	-206	-13.7	-5.0	-2.3
Spreads									
Canada/USA	Closing	Change			Quebec/Canada*	Closing	Change		
	3-11-10	1 day	MTD	YTD		3-11-10	1 day	MTD	YTD
3 month	5	-2.0	1.0	-8.0	2 years	24.2	0.0	-0.7	0.7
2 years	57	-5.5	10.7	20.2	5 years	34.1	0.2	2.1	1.5
5 years	30	-6.0	5.6	20.1	7 years	48.9	0.6	1.5	1.8
7 years	-2	-4.4	2.9	15.1	10 years	65.5	0.7	1.2	-4.4
10 years	-14	-3.5	-0.8	0.2	30 years	77.0	0.5	-0.6	-4.9
30 years	-61	-1.6	-4.7	-4.1					
Stock Indices					Currencies				
	Closing	Change				Closing	Change		
	3-11-10	1 day	MTD	YTD		3-11-10	1 day	MTD	YTD
Toronto S&P / TSX composite	11979.70	0.16%	3.01%	1.99%	CAD\$ / US\$	1.0243	0.14%	2.72%	2.63%
NYSE S&P 500	1150.24	0.40%	4.14%	3.15%	US\$ / Euro	1.3681	-0.18%	-0.37%	4.47%
Tokyo Nikkei 225	10664.95	0.96%	5.32%	1.12%	US\$ / Australian\$	0.9154	0.01%	-2.23%	-1.97%
London FTSE 100	5617.26	-0.41%	4.91%	3.78%	Japanese Yen / US\$	90.515	0.00%	-1.85%	2.58%
Paris CAC 40	3928.95	-0.37%	5.94%	-0.19%	Mexican Peso / US\$	12.565	0.23%	1.62%	4.02%
Frankfurt DAX	5928.63	-0.14%	5.90%	-0.48%	US\$ index	80.3230	-0.15%	-0.05%	3.16%
Futures					DEX Universe Index				
	Closing	Change				Change			
	3-11-10	1 day	MTD	YTD		1 day	MTD	YTD	
Crude Oil (WTI)	82.11	0.02%	3.08%	3.47%	Treasury Bills 91 days	0.000%	0.00%	0.05%	
Gold	1104.80	-1.75%	-0.06%	0.80%	Short term (1 to 5 years)	0.05%	-0.49%	0.81%	
CRB	471.55	-0.29%	-1.42%	-2.66%	Mid term (5 to 10 years)	0.15%	-0.66%	1.97%	
30y Bond Futures	116.59	0.24%	-2.18%	1.06%	Long term (10 years and up)	0.45%	-0.55%	2.31%	
					Universe	0.18%	-0.54%	1.44%	
					Federals	0.139%	-0.57%	0.97%	
					Provincials	0.23%	-0.65%	1.58%	
					Corporates	0.194%	-0.41%	2.13%	

*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.