



FINANCIAL INDICATORS

Closing of: 3-12-10

Bond Markets									
	Closing				Change				
	3-12-10	1 day	MTD	YTD	3-12-10	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	1.58	5.8	30.3	6.7	2 years	0.95	0.6	14.3	-18.8
5 years	2.77	5.0	22.4	-1.4	5 years	2.41	-1.0	10.9	-27.4
7 years	3.17	3.4	17.7	-4.0	7 years	3.14	-1.6	9.8	-24.1
10 years	3.61	2.4	13.6	-7.7	10 years	3.71	-2.7	9.3	-13.0
30 years	4.06	0.0	6.6	-0.3	30 years	4.63	-3.8	7.5	-0.1
Quebec*					Ontario*				
2 years	1.82	6.0	29.6	7.5	2 years	1.74	5.9	31.0	6.9
5 years	3.11	4.5	24.1	-0.1	5 years	3.13	5.3	26.4	2.7
7 years	3.67	4.2	20.0	-0.7	7 years	3.65	3.9	18.5	-2.3
10 years	4.27	2.6	15.0	-11.1	10 years	4.20	2.2	16.3	-10.9
30 years	4.83	-0.3	5.8	-5.0	30 years	4.75	0.0	6.4	-4.6
International 10 year					10 year spread Canada / Intl				
Germany	3.17	-0.9	6.4	-21.6	Germany	44	3.3	7.2	13.9
France	3.47	-0.9	14.2	-11.8	France	15	3.3	-0.6	4.1
United Kingdom	4.10	-3.7	7.0	-1.5	United Kingdom	-48	6.1	6.6	-6.2
Japan	1.34	2.3	4.3	5.8	Japan	227	0.1	9.3	-13.4
Australia	5.68	2.3	18.5	-5.5	Australia	-206	0.1	-4.9	-2.2
Spreads									
Canada/USA	Closing				Change				
	3-12-10	1 day	MTD	YTD	3-12-10	1 day	MTD	YTD	
3 month	7	2.0	3.0	-6.0					
2 years	63	5.3	16.0	25.5	2 years	24.3	0.1	-0.6	0.6
5 years	36	5.9	11.5	26.0	5 years	33.6	-0.5	1.6	1.7
7 years	3	5.0	7.9	20.1	7 years	49.7	0.8	2.3	2.4
10 years	-9	5.1	4.3	5.3	10 years	65.7	0.2	1.4	-3.6
30 years	-57	3.9	-0.9	-0.3	30 years	76.7	-0.3	-0.9	-4.3
Quebec/Canada*									
2 years					2 years	24.3	0.1	-0.6	0.6
5 years					5 years	33.6	-0.5	1.6	1.7
7 years					7 years	49.7	0.8	2.3	2.4
10 years					10 years	65.7	0.2	1.4	-3.6
30 years					30 years	76.7	-0.3	-0.9	-4.3
Stock Indices									
	Closing				Change				
	3-12-10	1 day	MTD	YTD	3-12-10	1 day	MTD	YTD	
Toronto S&P / TSX composite	12013.82	0.28%	3.30%	2.28%	CAD\$ / US\$	1.0186	0.56%	3.27%	3.18%
NYSE S&P 500	1149.99	-0.02%	4.12%	3.13%	US\$ / Euro	1.3769	-0.64%	-1.01%	3.85%
Tokyo Nikkei 225	10751.26	0.81%	6.17%	1.94%	US\$ / Australian\$	0.9152	0.02%	-2.21%	-1.95%
London FTSE 100	5625.65	0.15%	5.06%	3.93%	Japanese Yen / US\$	90.470	0.05%	-1.80%	2.63%
Paris CAC 40	3927.40	-0.04%	5.89%	-0.23%	Mexican Peso / US\$	12.532	0.26%	1.88%	4.27%
Frankfurt DAX	5945.11	0.28%	6.19%	-0.21%	US\$ index	79.8330	-0.61%	-0.66%	2.53%
Futures									
	Closing				Change				
	3-12-10	1 day	MTD	YTD	3-12-10	1 day	MTD	YTD	
Crude Oil (WTI)	81.24	-1.06%	1.98%	2.37%	Treasury Bills 91 days	0.001%	0.00%	0.05%	
Gold	1109.10	0.39%	0.33%	1.20%	Short term (1 to 5 years)	-0.15%	-0.64%	0.66%	
CRB	472.79	0.26%	-1.16%	-2.40%	Mid term (5 to 10 years)	-0.19%	-0.85%	1.77%	
30y Bond Futures	116.94	0.29%	-1.89%	1.35%	Long term (10 years and up)	0.01%	-0.54%	2.31%	
					Universe	-0.12%	-0.66%	1.32%	
					Federals	-0.139%	-0.70%	0.83%	
					Provincials	-0.10%	-0.74%	1.48%	
					Corporates	-0.103%	-0.51%	2.02%	
DEX Universe Index									
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					Provincials	-0.10%	-0.74%	1.48%	
					Corporates	-0.103%	-0.51%	2.02%	

*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.