



FINANCIAL INDICATORS

Closing of: 8-31-10

Bond Markets									
	Closing				Change				
	8-31-10	1 day	MTD	YTD	8-31-10	1 day	MTD	YTD	
Canada*					USA				
Overnight rate target	0.75	0.0	0.0	50.0	Fed funds rate	0.25	0.0	0.0	0.0
3 months	0.71	3.0	4.0	52.0	3 months	0.14	0.0	-1.0	8.0
2 years	1.20	-4.7	-24.0	-30.9	2 years	0.47	-0.2	-7.8	-66.8
5 years	1.98	-3.5	-35.0	-80.7	5 years	1.33	-2.6	-26.1	-135.1
7 years	2.37	-2.2	-36.5	-84.2	7 years	1.92	-2.4	-37.8	-146.1
10 years	2.80	-0.8	-34.4	-88.8	10 years	2.47	-6.1	-43.5	-136.4
30 years	3.40	-0.2	-26.4	-66.2	30 years	3.52	-6.5	-46.7	-111.2
Quebec*					Ontario*				
2 years	1.45	-4.2	-24.7	-29.4	2 years	1.43	-4.6	-25.6	-24.4
5 years	2.44	-4.1	-38.3	-67.2	5 years	2.42	-3.8	-36.8	-67.7
7 years	3.03	-2.6	-34.3	-64.8	7 years	3.03	-2.9	-33.4	-64.2
10 years	3.68	-0.6	-29.2	-69.9	10 years	3.66	-0.3	-28.4	-65.5
30 years	4.44	-0.1	-21.4	-44.0	30 years	4.34	-0.2	-21.1	-45.6
International 10 year					10 year spread Canada / Intl				
Germany	2.09	-2.7	-58.7	-129.8	Germany	71	1.9	24.3	41.0
France	2.48	-0.8	-46.3	-110.5	France	32	0.0	12.0	21.6
United Kingdom	2.92	-6.3	-49.2	-118.7	United Kingdom	-12	5.5	14.8	29.8
Japan	0.96	-3.5	-11.0	-31.9	Japan	184	2.7	-23.4	-57.0
Australia	4.76	-7.0	-42.7	-97.0	Australia	-196	6.2	8.3	8.1
Spreads									
Canada/USA	Closing				Change				Quebec/Canada*
	8-31-10	1 day	MTD	YTD	8-31-10	1 day	MTD	YTD	
3 month	57	3.0	5.0	44.0	2 years	25.1	0.5	-0.7	1.0
2 years	73	-4.5	-16.1	36.0	5 years	45.9	-0.6	-3.3	14.1
5 years	65	-0.9	-8.9	54.4	7 years	65.9	-0.4	2.2	19.8
7 years	45	0.2	1.3	61.9	10 years	88.1	0.2	5.2	18.8
10 years	33	5.3	9.1	47.5	30 years	103.6	0.1	5.0	22.1
30 years	-12	6.3	20.3	44.9					
Stock Indices					Currencies				
	Closing				Change				
	8-31-10	1 day	MTD	YTD	8-31-10	1 day	MTD	YTD	
Toronto S&P / TSX composite	11913.86	0.15%	1.71%	1.43%	CAD\$ / US\$	1.0643	-0.37%	-3.36%	-1.17%
NYSE S&P 500	1049.33	0.04%	-4.74%	-5.90%	US\$ / Euro	1.2679	-0.13%	3.06%	11.47%
Tokyo Nikkei 225	8824.06	-3.55%	-7.48%	-16.33%	US\$ / Australian\$	0.8906	0.15%	1.10%	0.79%
London FTSE 100	5225.22	0.45%	-0.62%	-3.47%	Japanese Yen / US\$	84.170	0.53%	2.66%	9.41%
Paris CAC 40	3490.79	0.11%	-4.18%	-11.32%	Mexican Peso / US\$	13.200	-0.38%	-3.78%	-0.83%
Frankfurt DAX	5925.22	0.22%	-3.62%	-0.54%	US\$ index	83.2020	0.05%	1.93%	6.86%
Futures					DEX Universe Index				
	Closing				Change				
	8-31-10	1 day	MTD	YTD	1 day	MTD	YTD		
Crude Oil (WTI)	71.92	-3.72%	-8.90%	-9.38%	Treasury Bills 91 days	0.001%	0.07%	0.27%	
Gold	1247.00	0.46%	6.09%	13.78%	Short term (1 to 5 years)	0.12%	1.09%	3.76%	
CRB	496.73	-0.08%	-0.46%	2.54%	Mid term (5 to 10 years)	0.12%	2.45%	8.31%	
30y Bond Futures	136.44	0.72%	6.00%	18.26%	Long term (10 years and up)	0.05%	3.51%	11.85%	
					Universe	0.10%	2.01%	6.81%	
					Federals	0.112%	1.86%	6.02%	
					Provincials	0.09%	2.56%	7.93%	
					Corporates	0.100%	1.75%	7.10%	

*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.