



## FINANCIAL INDICATORS

Closing of: 9-02-10

Bond Markets																			
	Closing				Change					Closing				Change					
	9-02-10		1 day	MTD	YTD	9-02-10		1 day		MTD	YTD	9-02-10		1 day	MTD	YTD			
<b>Canada*</b>					<b>USA</b>														
Overnight rate target	0.75	0.0	0.0	50.0	Fed funds rate	0.25	0.0	0.0	0.0										
3 months	0.64	-8.0	-7.0	45.0	3 months	0.14	1.0	0.0	8.0										
2 years	1.28	1.8	7.6	-23.2	2 years	0.50	-0.8	2.3	-64.5										
5 years	2.05	0.7	7.2	-73.5	5 years	1.42	1.7	8.9	-126.2										
7 years	2.45	1.1	8.3	-75.9	7 years	2.05	3.7	13.1	-133.1										
10 years	2.89	1.4	9.5	-79.4	10 years	2.62	4.8	14.9	-121.4										
30 years	3.49	2.2	8.7	-57.6	30 years	3.71	6.7	19.3	-91.9										
<b>Quebec*</b>					<b>Ontario*</b>														
2 years	1.53	1.0	7.6	-21.7	2 years	1.50	0.8	7.6	-16.9										
5 years	2.50	0.3	6.3	-60.9	5 years	2.48	-0.2	5.6	-62.1										
7 years	3.09	0.5	5.9	-58.8	7 years	3.09	0.7	5.7	-58.5										
10 years	3.75	1.1	7.1	-62.7	10 years	3.73	1.1	7.6	-57.8										
30 years	4.50	1.5	5.6	-38.4	30 years	4.40	1.6	5.6	-39.9										
<b>International 10 year</b>					<b>10 year spread Canada / Intl</b>														
Germany	2.25	6.9	16.7	-113.1	Germany	64	-5.4	-7.2	33.7										
France	2.57	1.3	8.6	-101.9	France	33	0.1	0.9	22.5										
United Kingdom	3.06	3.4	13.6	-105.1	United Kingdom	-17	-2.0	-4.1	25.7										
Japan	1.07	4.8	10.4	-21.4	Japan	183	-3.4	-0.9	-57.9										
Australia	4.82	3.0	5.8	-91.2	Australia	-192	-1.6	3.7	11.8										
<b>Spreads</b>																			
Canada/USA	Closing				Change				Quebec/Canada*	Closing				Change					
	9-02-10		1 day	MTD	YTD	9-02-10		1 day		MTD	YTD	9-02-10		1 day	MTD	YTD			
3 month	50	-9.0	-7.0	37.0															
2 years	78	2.6	5.4	41.3	2 years	25.1	-0.8	0.0	2.3										
5 years	63	-1.0	-1.7	52.7	5 years	45.0	-0.4	-0.8	13.0										
7 years	40	-2.6	-4.7	57.2	7 years	63.5	-0.6	-2.4	17.7										
10 years	27	-3.3	-5.4	42.1	10 years	85.8	-0.3	-2.3	17.0										
30 years	-22	-4.6	-10.7	34.3	30 years	100.6	-0.6	-3.0	19.8										
<b>Stock Indices</b>										<b>Currencies</b>									
	Closing				Change					Closing				Change					
	9-02-10		1 day	MTD	YTD	9-02-10		1 day		MTD	YTD	9-02-10		1 day	MTD	YTD			
Toronto S&P / TSX composite	12111.09	0.89%	1.66%	3.11%	CAD\$ / US\$	1.0532	-0.29%	1.05%	-0.11%										
NYSE S&P 500	1090.10	0.91%	3.89%	-2.24%	US\$ / Euro	1.2825	-0.12%	-1.15%	10.45%										
Tokyo Nikkei 225	9062.84	1.52%	2.71%	-14.07%	US\$ / Australian\$	0.9110	0.07%	-2.29%	-1.48%										
London FTSE 100	5371.04	0.09%	2.79%	-0.77%	Japanese Yen / US\$	84.300	0.16%	-0.15%	9.27%										
Paris CAC 40	3631.43	0.21%	4.03%	-7.75%	Mexican Peso / US\$	13.033	0.27%	1.26%	0.45%										
Frankfurt DAX	6083.85	0.00%	2.68%	2.12%	US\$ index	82.4630	0.01%	-0.89%	5.91%										
<b>Futures</b>										<b>DEX Universe Index</b>									
	Closing				Change					Change									
	9-02-10		1 day	MTD	YTD	1 day		MTD		YTD									
Crude Oil (WTI)	75.02	1.50%	4.31%	-5.47%	Treasury Bills 91 days	0.002%	0.01%	0.28%											
Gold	1251.50	0.57%	0.36%	14.19%	Short term ( 1 to 5 years )	-0.01%	-0.17%	3.59%											
CRB	506.95	0.74%	2.06%	4.65%	Mid term ( 5 to 10 years )	-0.03%	-0.45%	7.82%											
30y Bond Futures	132.53	-0.49%	-2.86%	14.87%	Long term ( 10 years and up )	-0.20%	-0.89%	10.86%											
					Universe	-0.07%	-0.42%	6.37%											
					Federals	-0.064%	-0.40%	5.60%											
					Provincials	-0.10%	-0.49%	7.39%											
					Corporates	-0.037%	-0.38%	6.70%											

\*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.