



FINANCIAL INDICATORS

Closing of: 9-07-10

Bond Markets									
	Closing				Change				
	9-07-10	1 day	MTD	YTD	9-07-10	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	0.80	1.0	9.0	61.0	3 months	0.14	0.0	0.0	8.0
2 years	1.29	-8.9	8.7	-22.2	2 years	0.48	-3.5	1.1	-65.7
5 years	2.03	-11.6	5.0	-75.7	5 years	1.40	-7.8	6.8	-128.3
7 years	2.42	-12.1	5.1	-79.1	7 years	2.02	-10.2	10.1	-136.1
10 years	2.85	-12.1	5.1	-83.7	10 years	2.59	-10.4	12.2	-124.2
30 years	3.45	-9.3	4.4	-61.9	30 years	3.66	-12.2	13.9	-97.3
Quebec*					Ontario*				
2 years	1.50	-11.0	5.0	-24.3	2 years	1.49	-9.7	6.7	-17.7
5 years	2.46	-13.0	1.8	-65.5	5 years	2.44	-12.5	1.1	-66.6
7 years	3.04	-12.1	1.6	-63.2	7 years	3.04	-11.7	1.1	-63.2
10 years	3.69	-12.2	1.4	-68.5	10 years	3.67	-12.0	1.7	-63.8
30 years	4.43	-9.0	-0.7	-44.7	30 years	4.33	-8.8	-0.6	-46.2
International 10 year					10 year spread Canada / Intl				
Germany	2.26	-5.5	17.3	-112.5	Germany	59	-6.6	-12.2	28.8
France	2.58	-4.3	10.1	-100.4	France	27	-7.9	-5.0	16.7
United Kingdom	3.01	-9.4	8.8	-109.9	United Kingdom	-16	-2.7	-3.6	26.2
Japan	1.13	3.3	16.6	-15.2	Japan	172	-15.4	-11.5	-68.5
Australia	4.85	0.5	9.0	-87.9	Australia	-200	-12.6	-3.9	4.2
Spreads									
Canada/USA					Quebec/Canada*				
	Closing				Change				
	9-07-10	1 day	MTD	YTD	9-07-10	1 day	MTD	YTD	
3 month	66	1.0	9.0	53.0	2 years	21.4	-2.1	-3.7	-0.1
2 years	81	-5.4	7.6	43.5	5 years	42.7	-1.4	-3.2	11.7
5 years	63	-3.8	-1.8	52.6	7 years	62.4	-0.1	-3.5	16.0
7 years	40	-1.8	-5.0	56.9	10 years	84.3	-0.1	-3.8	15.3
10 years	26	-1.7	-7.1	40.5	30 years	98.5	0.3	-5.1	16.8
30 years	-21	2.9	-9.5	35.4					
Stock Indices									
	Closing				Change				
	9-07-10	1 day	MTD	YTD	9-07-10	1 day	MTD	YTD	
Toronto S&P / TSX composite	12101.98	-0.35%	1.58%	3.03%	CAD\$ / US\$	1.0482	-0.90%	1.51%	0.36%
NYSE S&P 500	1091.84	-1.15%	4.05%	-2.09%	US\$ / Euro	1.2682	1.51%	-0.02%	11.44%
Tokyo Nikkei 225	9226.00	1.23%	4.56%	-12.52%	US\$ / Australian\$	0.9107	0.75%	-2.26%	-1.45%
London FTSE 100	5407.82	-0.37%	3.49%	-0.09%	Japanese Yen / US\$	83.815	0.59%	0.42%	9.79%
Paris CAC 40	3643.81	-0.77%	4.38%	-7.43%	Mexican Peso / US\$	13.062	-0.96%	1.04%	0.22%
Frankfurt DAX	6117.89	-0.27%	3.25%	2.69%	US\$ index	82.8910	0.99%	-0.37%	6.46%
Futures									
	Closing				Change				
	9-07-10	1 day	MTD	YTD	9-07-10	1 day	MTD	YTD	
Crude Oil (WTI)	74.09	-0.68%	3.02%	-6.64%	Treasury Bills 91 days	0.005%	0.00%	0.27%	
Gold	1256.40	0.75%	0.75%	14.64%	Short term (1 to 5 years)	0.30%	-0.09%	3.66%	
CRB	512.45	0.30%	3.16%	5.79%	Mid term (5 to 10 years)	0.79%	-0.12%	8.17%	
30y Bond Futures	132.94	1.12%	-2.57%	15.22%	Long term (10 years and up)	1.25%	-0.18%	11.66%	
					Universe	0.66%	-0.12%	6.69%	
					Federals	0.580%	-0.20%	5.81%	
					Provincials	0.89%	0.02%	7.95%	
					Corporates	0.588%	-0.12%	6.98%	
DEX Universe Index									
	Closing				Change				
	9-07-10	1 day	MTD	YTD	9-07-10	1 day	MTD	YTD	
Crude Oil (WTI)	74.09	-0.68%	3.02%	-6.64%	Treasury Bills 91 days	0.005%	0.00%	0.27%	
Gold	1256.40	0.75%	0.75%	14.64%	Short term (1 to 5 years)	0.30%	-0.09%	3.66%	
CRB	512.45	0.30%	3.16%	5.79%	Mid term (5 to 10 years)	0.79%	-0.12%	8.17%	
30y Bond Futures	132.94	1.12%	-2.57%	15.22%	Long term (10 years and up)	1.25%	-0.18%	11.66%	
					Universe	0.66%	-0.12%	6.69%	
					Federals	0.580%	-0.20%	5.81%	
					Provincials	0.89%	0.02%	7.95%	
					Corporates	0.588%	-0.12%	6.98%	

*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.