

Markets at a Glance

| CA Market | | | | |
|-----------|---------|-------|---------|-------|
| | T-Bills | BA's | Canada | |
| 1-month | 0.33% | 1.17% | 2-year | 1.34% |
| 2-month | 0.35% | 1.22% | 5-year | 1.57% |
| 3-month | 0.36% | 0.66% | 10-year | 1.91% |
| 6-month | 1.01% | 1.42% | 30-year | 2.29% |
| 1-year | 0.87% | 0.65% | | |

| US Market | | | |
|-----------|---------|------------|-------|
| | T-Bills | Treasuries | |
| 1-month | 1.19% | 2-year | 1.32% |
| 2-month | 0.01% | 5-year | 1.71% |
| 3-month | 0.99% | 10-year | 2.13% |
| 6-month | 1.08% | 30-year | 2.75% |
| 1-year | 1.21% | | |

These are indicative rates and are subject to change. Rates when transacting may be significantly different from the above rates.

Money Rates

| Cash Balances | CA | US |
|--|-------|-------|
| ScotiaMcLeod Cash Rate <\$25,000 | 0.00% | 0.00% |
| ScotiaMcLeod Cash Rate \$25,000 - \$49,999 | 0.00% | 0.00% |
| ScotiaMcLeod Cash Rate \$49,999 - \$99,999 | 0.00% | 0.00% |
| ScotiaMcLeod Cash Rate > \$100,000 | 0.00% | 0.00% |

| Other Products | Rates |
|-------------------------------------|-------|
| BNS CAD ISA (Series A) | 0.75% |
| Scotia T-Bill Fund | 0.12% |
| Scotia Money Market Fund - Series A | 0.30% |
| BNS USD ISA (Series F) | 0.45% |

Active Trade Ideas

| Issuer Name | Coupon | Maturity | Price | Yield | DBRS | S&P | Moody's |
|----------------------|--------|----------|----------|-------|------|------|---------|
| CAN 2 1/4 06/01/25 | 2.25% | 6/01/25 | \$103.31 | 1.79% | AAA | AAA | Aaa |
| ONT 3 1/2 06/02/43 | 3.50% | 6/02/43 | | 3.13% | AAL | A+ | Aa2 |
| DOLCN 3.095 11/05/18 | 3.10% | 11/05/18 | \$101.36 | 1.90% | BBB | NR | NR |
| FFHCN 6.4 05/25/21 | 6.40% | 5/25/21 | \$111.62 | 3.06% | BBB | BBB- | Baa3 |

GICs (Guaranteed Investment Certificates) - top semi-annual rates

| Issuer Name | Type | Maturity | Rate | DBRS |
|----------------|----------|----------|-------|------|
| Equitable Bank | Cashable | 1-Year | 1.40% | BBBL |

Bonds, Debentures, and Strip Coupons

| Governments | | | Firm | Firm | | | |
|---------------------|--------|----------|----------|-------|------|-----|---------|
| Issuer Name | Coupon | Maturity | Price | Yield | DBRS | S&P | Moody's |
| ONTSTP 0 09/08/19 | 0.00% | 9/08/19 | \$96.66 | 1.71% | AAL | NR | NR |
| OHYRES 0 11/27/20 | 0.00% | 11/27/20 | \$93.86 | 1.98% | AAL | NR | NR |
| QSTP 0 12/01/21 | 0.00% | 12/01/21 | \$91.58 | 2.09% | AH | NR | NR |
| ONTSTP 0 12/02/22 | 0.00% | 12/02/22 | \$88.84 | 2.27% | AAL | NR | NR |
| OHYD 0 04/11/24 | 0.00% | 4/11/24 | \$84.17 | 2.63% | AAL | A+ | NR |
| Corporates | | | Firm | Firm | | | |
| Issuer Name | Coupon | Maturity | Price | Yield | DBRS | S&P | Moody's |
| BMO 3.21 09/13/18 | 3.21% | 9/13/18 | \$101.57 | 1.64% | AA | A+ | A1 |
| BNS 1.9 12/02/21 | 1.90% | 12/02/21 | \$98.76 | 2.21% | AA | A+ | NR |
| BMO 3.32 06/01/26 | 3.32% | 6/01/26 | \$104.87 | 2.69% | AL | BBB | Baa2 |
| RY 3.45 09/29/26 | 3.45% | 9/29/26 | \$105.58 | 2.75% | AL | A- | Baa2 |
| TRPCN 3.65 11/15/21 | 3.65% | 11/15/21 | \$105.78 | 2.20% | AL | A- | A3 |

Fixed Income Portfolios, Exchange Traded Funds, Structured Products

| Issuer Name | Ticker |
|---|--------|
| iShares FTSE TMX Canada Universe Bond Index™ | XBB |
| iShares FTSE TMX Canada Real Return Bond Index™ | XRБ |
| iShares FTSE TMX Canada All Corporate Bond Index™ | XCB |
| iShares U.S. High Yield Bond Index ETF (CAD-Hedged) | XHY |
| iShares Advantage U.S. High Yield Bond Index ETF (CAD-Hedged) | CHB |
| iShares Floating Rate Index ETF | XFR |

Disclaimers

Note - prices and yields are indicative only and subject to change.

Scotia Capital is a member of the Canadian Investor Protection Fund (CIPF).

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