

**Markets at a Glance**

CA Market				
	T-Bills	BA's	Canada	
1-month	0.33%	1.15%	2-year	1.54%
2-month	0.35%	1.29%	5-year	1.73%
3-month	0.36%	0.66%	10-year	2.01%
6-month	1.15%	1.50%	30-year	2.35%
1-year	0.98%	0.65%		

US Market			
	T-Bills	Treasury's	
1-month	0.98%	2-year	1.29%
2-month	0.01%	5-year	1.67%
3-month	1.04%	10-year	2.09%
6-month	1.14%	30-year	2.71%
1-year	1.22%		

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	\$102.38	1.92%	AAA	AAA	Aaa
ONT 3 1/2 06/02/43	3.50%	6/02/43		3.25%	AAL	A+	Aa2
DOLCN 3.095 11/05/18	3.10%	11/05/18	\$101.11	2.10%	BBB	NR	NR
FFHCN 6.4 05/25/21	6.40%	5/25/21	\$111.02	3.21%	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
Bank of Nova Scotia	Semi-Annual	1-Year	1.73%	AA
VersaBank	Semi-Annual	2-Year	2.15%	N/R
Home Equity	Semi-Annual	3-Year	2.46%	N/R
Home Equity	Semi-Annual	4-Year	2.46%	N/R
Home Equity	Semi-Annual	5-Year	2.77%	N/R

**Bonds, Debentures, and Strip Coupons**

Governments							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
ONTSTP 0 09/08/19	0.00%	9/08/19	\$96.31	1.91%	AAL	NR	NR
OHYRES 0 11/27/20	0.00%	11/27/20	\$93.32	2.17%	AAL	NR	NR
QSTP 0 12/01/21	0.00%	12/01/21	\$90.80	2.31%	AH	NR	NR
ONTSTP 0 12/02/22	0.00%	12/02/22	\$88.07	2.45%	AAL	NR	NR
OHYD 0 04/11/24	0.00%	4/11/24	\$83.34	2.79%	AAL	A+	NR
Corporates							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
BMO 3.21 09/13/18	3.21%	9/13/18	\$101.35	1.83%	AA	A+	A1
BNS 1.9 12/02/21	1.90%	12/02/21	\$97.99	2.41%	AA	A+	NR
BMO 3.32 06/01/26	3.32%	6/01/26	\$103.69	2.84%	AL	BBB	Baa2
RY 3.45 09/29/26	3.45%	9/29/26	\$104.30	2.91%	AL	A-	Baa2
TRPCN 3.65 11/15/21	3.65%	11/15/21	\$105.13	2.35%	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™	XRb
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.

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