

Markets at a Glance

CA Market				
	T-Bills	BA's		Canada
1-month	1.10%	1.54%	2-year	1.79%
2-month	1.07%	1.60%	5-year	2.00%
3-month	1.10%	1.68%	10-year	2.14%
6-month	1.28%	1.84%	30-year	2.30%
1-year	1.61%	2.03%		

US Market			
	T-Bills		Treasuries
1-month	1.67%	2-year	2.29%
2-month	1.66%	5-year	2.61%
3-month	1.71%	10-year	2.80%
6-month	1.91%	30-year	3.04%
1-year	2.06%		

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
RY 3.45 09/29/26	3.45%	09/29/2026	\$103.26	3.01%	AL	A-	Baa2
CWBCN 2.788 09/13/21	2.79%	09/13/2021	\$99.49	2.94%	AL	NR	NR
BMO 2.57 06/01/27	2.57%	06/01/2027	\$95.35	3.16%	AL	BBB	Baa2
SLFCN 2 3/4 11/23/27	2.75%	11/23/2027	\$98.01	2.99%	AL	A-	NR
MFCN 2.844 01/12/23	2.84%	01/12/2023	\$100.16	2.81%	AH	A+	NR

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

Issuer Name	Type	Maturity	Rate	DBRS
Equitable Bank	Cashable	1-Year	1.50%	BBBL
Bank of Nova Scotia	Semi-Annual	1-Year	2.33%	AA
Zag Bank	Semi-Annual	2-Year	2.80%	N/R
Zag Bank	Semi-Annual	3-Year	3.00%	N/R
Zag Bank	Semi-Annual	4-Year	3.07%	N/R
Zag Bank	Semi-Annual	5-Year	3.25%	N/R

Bonds, Debentures, and Strip Coupons

Governments							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
Q 4 1/4 12/01/21	4.25%	12/01/2021	\$106.77	2.30%	AH	AA-	Aa2
BRCOL 3 1/4 12/18/21	3.25%	12/18/2021	\$103.42	2.28%	AAH	AAA	Aaa
Q 3 1/2 12/01/22	3.50%	12/01/2022	\$104.66	2.43%	AH	AA-	Aa2
ALTA 1.6 09/01/22	1.60%	09/01/2022	\$96.57	2.43%	AA	NR	NR
ALTA 3.4 12/01/23	3.40%	12/01/2023	\$104.32	2.57%	AA	A+	Aa1

Corporates							
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's
BNS 1.9 12/02/21	1.90%	12/02/2021	\$97.41	2.65%	AA	A+	NR
BMO 1.61 10/28/21	1.61%	10/28/2021		2.62%	AA	A+	NR
RY 2.36 12/05/22	2.36%	12/05/2022	\$98.46	2.71%	AA	AA-	A1
BMO 2.27 07/11/22	2.27%	07/11/2022	\$98.27	2.70%	AA	NR	A1
TD 1.909 07/18/23	1.91%	07/18/2023	\$95.92	2.75%	AA	AA-	Aa2

BBB and aggressive issues for investors with a higher risk tolerance

Issuer Name	Coupon	End Date	Price	Yield	DBRS	S&P	Moody's
PPLCN 4.89 03/29/21	4.89%	03/29/2021	\$105.72	2.86%	BBB	BBB	NR
RCICN 5.34 03/22/21	5.34%	03/22/2021	\$107.47	2.68%	BBBu	BBB+	Baa1
MRUCN 2.68 12/05/22	2.68%	12/05/2022	\$98.92	2.93%	BBB	BBB	NR
BCECN 3 10/03/22	3.00%	10/03/2022	\$100.30	2.93%	BBBH	BBB+	Baa1

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 Advantaged 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).

ScotiaMcLeod is a division of Scotia Capital Inc. ("SCI"). This report has been prepared by SCI on behalf of the Investment Executive. Opinions, estimates and projections contained herein are our own as of the date hereof and are subject to change without notice. The information and opinions contained herein have been compiled or arrived at from sources believed reliable but no representation or warranty, express or implied, is made as to their accuracy or completeness. Neither SCI nor its affiliates accept liability whatsoever for any loss arising from any use of this report or its contents. This report is not, and is not to be construed as, an offer to sell or solicitation of an offer to buy any securities and/or commodity futures contracts. SCI, its affiliates and/or their respective officers, directors or employees may from time to time acquire, hold or sell securities and/or commodities and/or commodity futures contracts mentioned herein as principal or agent. SCI and/or its affiliates may have acted as financial advisor and/or underwriter for certain of the corporations mentioned herein and may have received and may receive remuneration for same.

This research and all the information opinions and conclusions contained in it are protected by copyright. This report may not be reproduced in whole or in part or referred to in any manner whatsoever, nor may the information, opinions, and conclusions contained in it be referred to without in each case the prior express consent of SCI. SCI is a wholly owned subsidiary of a Canadian chartered bank. SCI is a member of The Securities and Futures Authority Limited.