

Markets at a Glance

CA Market			
	T-Bills	BA's	Canada
1-month	0.33%	0.98%	1.15%
2-month	0.35%	1.04%	1.43%
3-month	0.36%	0.66%	1.87%
6-month	0.87%	1.20%	2.23%
1-year	0.87%	0.65%	

US Market			
	T-Bills	Treasuries	
1-month	0.93%	1.39%	
2-month	0.01%	1.93%	
3-month	1.03%	2.36%	
6-month	1.13%	2.91%	
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	\$104.06	1.70%	AAA	AAA	Aaa
ONT 3 1/2 06/02/43	3.50%	6/02/43		3.05%	AAL	A+	Aa2
DOLCN 3.095 11/05/18	3.10%	11/05/18	\$101.76	1.73%	BBB	NR	NR
FFHCN 6.4 05/25/21	6.40%	5/25/21	\$112.05	3.07%	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								
Issuer Name	Coupon	Maturity	Firm Price	Firm Yield	DBRS	S&P	Moody's	
ONTSTP 0 09/08/19	0.00%	9/08/19	\$96.75	1.54%	AAL	NR	NR	
OHYRES 0 11/27/20	0.00%	11/27/20	\$93.95	1.86%	AAL	NR	NR	
QSTP 0 12/01/21	0.00%	12/01/21	\$91.46	2.05%	AH	NR	NR	
ONTSTP 0 12/02/22	0.00%	12/02/22	\$88.99	2.18%	AAL	NR	NR	
OHYD 0 04/11/24	0.00%	4/11/24	\$83.88	2.62%	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	\$102.01	1.47%	AA	A+	A1	
BNS 1.9 12/02/21	1.90%	12/02/21	\$99.16	2.10%	AA	A+	NR	
BMO 3.32 06/01/26	3.32%	6/01/26	\$106.32	2.52%	AL	BBB	Baa2	
RY 3.45 09/29/26	3.45%	9/29/26	\$106.80	2.61%	AL	A-	Baa2	

BBB and aggressive issues for investors with a higher risk tolerance

Issuer Name	Coupon	End Date	Price	Yield	DBRS	S&P	Moody's
RCICN 2.8 03/13/19	2.80%	3/13/19	\$101.76	1.72%	BBBu	BBB+	Baa1
ENBCN 3.16 03/11/21	3.16%	3/11/21		2.41%	BBBH	BBB+	Baa2
VSNCN 3.43 11/10/21	3.43%	11/10/21	\$103.35	2.61%	BBB /-	BBB	NR
BCECN 3 10/03/22	3.00%	10/03/22	\$102.80	2.43%	BBBH	BBB+	Baa1
PPLCN 3.77 10/24/22	3.77%	10/24/22	\$105.01	2.74%	BBB	BBB	NR

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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