

Markets at a Glance

| CA Market | | | | |
|-----------|---------|-------|---------|--------|
| | T-Bills | BA's | | Canada |
| 1-month | 0.85% | 1.25% | 2-year | 1.56% |
| 2-month | 0.88% | 1.34% | 5-year | 1.67% |
| 3-month | 0.92% | 1.38% | 10-year | 1.83% |
| 6-month | 1.12% | 1.57% | 30-year | 2.12% |
| 1-year | 1.40% | 1.69% | | |

| US Market | | | |
|-----------|---------|---------|------------|
| | T-Bills | | Treasuries |
| 1-month | 1.17% | 2-year | 1.85% |
| 2-month | 1.23% | 5-year | 2.18% |
| 3-month | 1.33% | 10-year | 2.37% |
| 6-month | 1.48% | 30-year | 2.70% |
| 1-year | 1.69% | | |

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 | 0.25% |
| Scotia Money Market Fund - Series A | 0.58% |
| BNS USD ISA (Series F) | 0.45% |

Active Trade Ideas

| Issuer Name | Coupon | Maturity | Price | Yield | DBRS | S&P | Moody's |
|--------------------|--------|----------|----------|-------|------|------|---------|
| BNS 1.9 12/02/21 | 1.90% | 12/02/21 | \$98.58 | 2.28% | AA | A+ | NR |
| BNS 3.367 12/08/25 | 3.37% | 12/08/25 | \$105.43 | 2.61% | AL | BBB+ | Baa2 |
| RY 3.45 09/29/26 | 3.45% | 9/29/26 | \$105.95 | 2.68% | AL | A- | Baa2 |
| LBCN 3 09/12/22 | 3.00% | 9/12/22 | \$100.20 | 2.95% | AL | BBB | NR |
| SE 3.12 12/05/22 | 3.12% | 12/05/22 | \$102.88 | 2.50% | AL | BBB+ | NR |

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

| Issuer Name | Type | Maturity | Rate | DBRS |
|------------------------|-------------|----------|-------|------|
| Equitable Bank | Cashable | 1-Year | 1.35% | BBBL |
| Home Trust | Semi-Annual | 1-Year | 1.95% | B |
| Home Trust | Semi-Annual | 2-Year | 2.40% | B |
| Home Trust | Semi-Annual | 3-Year | 2.60% | B |
| Presidents Choice Bank | Semi-Annual | 4-Year | 2.70% | N/R |
| Presidents Choice Bank | Semi-Annual | 5-Year | 2.96% | 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 | \$96.85 | 1.88% | AAL | NR | NR |
| OHYRES 0 11/27/20 | 0.00% | 11/27/20 | \$94.19 | 2.05% | AAL | NR | NR |
| QSTP 0 12/01/21 | 0.00% | 12/01/21 | \$92.10 | 2.10% | AH | NR | NR |
| ONTSTP 0 12/02/22 | 0.00% | 12/02/22 | \$89.59 | 2.24% | AAL | NR | NR |
| OHYD 0 04/11/24 | 0.00% | 4/11/24 | \$85.10 | 2.58% | 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 | \$101.13 | 1.64% | AA | A+ | A1 |
| BNS 1.9 12/02/21 | 1.90% | 12/02/21 | \$98.58 | 2.28% | AA | A+ | NR |
| BMO 3.32 06/01/26 | 3.32% | 6/01/26 | \$104.80 | 2.68% | AL | BBB | Baa2 |
| RY 3.45 09/29/26 | 3.45% | 9/29/26 | \$105.95 | 2.68% | AL | A- | Baa2 |
| TRPCN 3.65 11/15/21 | 3.65% | 11/15/21 | \$105.58 | 2.15% | 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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