

**Markets at a Glance**

CA Market			
	T-Bills	BA's	Canada
1-month	1.12%	1.44%	2-year 1.78%
2-month	1.16%	1.50%	5-year 2.05%
3-month	1.19%	1.56%	10-year 2.29%
6-month	1.34%	1.80%	30-year 2.42%
1-year	1.58%	1.96%	

US Market		
	T-Bills	Treasuries
1-month	1.37%	2-year 2.06%
2-month	1.38%	5-year 2.49%
3-month	1.51%	10-year 2.76%
6-month	1.66%	30-year 3.06%
1-year	1.83%	

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	\$104.05	2.92%	AL	A-	Baa2
CWBCN 2.788 09/13/21	2.79%	09/13/2021	\$99.57	2.92%	AL	NR	NR
BMO 2.57 06/01/27	2.57%	06/01/2027	\$96.46	3.01%	AL	BBB	Baa2
SLFCN 2.3/4 11/23/27	2.75%	11/23/2027	\$98.33	2.95%	AL	A-	NR
MFCCN 2.844 01/12/23	2.84%	01/12/2023	\$100.06	2.83%	AH	A+	NR

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

Issuer Name	Type	Maturity	Rate	DBRS
Equitable Bank	Cashable	1-Year	1.35%	BBBL
Bank of Nova Scotia	Semi-Annual	1-Year	2.23%	AA
VersaBank	Semi-Annual	2-Year	2.46%	N/R
Home Equity	Semi-Annual	3-Year	2.80%	N/R
Home Equity	Semi-Annual	4-Year	2.91%	N/R
Home Equity	Semi-Annual	5-Year	3.07%	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	\$106.99	2.32%	AH	AA-	Aa2
BRCOL 3 1/4 12/18/21	3.25%	12/18/2021	\$103.54	2.29%	AAH	AAA	Aaa
Q 3 1/2 12/01/22	3.50%	12/01/2022	\$104.67	2.46%	AH	AA-	Aa2
ALTA 1.6 09/01/22	1.60%	09/01/2022	\$96.37	2.45%	AA	NR	NR
ALTA 3.4 12/01/23	3.40%	12/01/2023	\$104.19	2.62%	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	\$97.51	2.59%	AA	A+	NR
BMO 1.61 10/28/21	1.61%	10/28/2021		2.58%	AA	A+	NR
RY 2.36 12/05/22	2.36%	12/05/2022	\$98.28	2.74%	AA	AA-	A1
BMO 2.27 07/11/22	2.27%	07/11/2022	\$98.26	2.69%	AA	NR	A1
TD 1.909 07/18/23	1.91%	07/18/2023	\$95.72	2.76%	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	\$106.34	2.76%	BBB	BBB	NR
RCICN 5.34 03/22/21	5.34%	03/22/2021	\$108.37	2.53%	BBBu	BBB+	Baa1
MRUCN 2.68 12/05/22	2.68%	12/05/2022	\$98.78	2.95%	BBB	BBB	NR
BCECN 3 10/03/22	3.00%	10/03/2022	\$100.55	2.87%	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.

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