Quotestream Professional Enterprise



quotemedia

Tick-by-tick Real-time Streaming Data

Quotestream Professional connects directly to QuoteMedia's geographically redundant data centers, providing low latency, tick-by-tick market data to desktop computers. With no software to install, and no servers to maintain, Quotestream is the most cost-effective solution for financial industry professionals.





User Configurable Workspaces

Quotestream Professional provides complete customization for the user. All workspaces can be easily customized and modified at any time. Easy tab navigation allows users to switch between workspaces with ease. Inside each workspace, one can add, remove or change modules to configure the layout for a personalized experience.





Multiple Monitors and Floating Windows

Quotestream Professional's Floating Modules feature allows you to pop up and freely move the modules of your choice, taking full advantage of multi-screen set-ups. All floating windows are resizable and fully configurable, with your floating layouts being automatically saved for you.



Streaming Symbol Lists (Watchlists and Portfolios)

Quotestream Professional provides several ways to monitor symbol lists. Portfolios and Watchlists are typically used and can be located anywhere in a workspace. They are all fully customizable with regards to which columns contain which data and the ordering of data fields. These column views are also sortable, and feature drag-and-drop functionality to re-order columns. Rows (Symbols) are also sortable by any column, such as Alphabetical, by Price, by Volume, Percent Up/Down Change, VWAP, etc.



Streaming Watchlists

The Watchlist Module offers a quick view of configurable columns of symbols and data. Users can define how many sections to display, how many columns of data to display, and what data to display. The Watchlist also features headings to better organize symbol lists as well as exceptional sorting abilities. Intuitive drag-and-drop functionality re-orders symbols, with simple click navigation to add, move or access symbol-specific data and research.

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Streaming Portfolios with Custom Column Views

Users can create multiple portfolios, with each portfolio readily toggled for immediate access. The ability to customize workspaces, and their associated modules, provides the opportunity to view multiple portfolios at the same time.

Each Portfolio Module can be easily modified, allowing the user to change, resize, move, add and delete data columns. In addition, portfolios have configurable layouts and column views, with efficient column sorting and quick click access to symbol-specific data and research.

rtfolio Manager																				
le 🔽 View Lar	ge 🔽 💉 Edit 🔲 Summary 🛛 H Resize	Export 🗠	🕒 Сору	Q Lookup 🛛 📿 R	eload 🕴	🗎 Print	II Paus	e 🔊 Cu	stomize											
mbol	Name	Last	Change	% Change Last Trade	Last Vol	Bid	Bid Size	Ask	Ask Size	Volume	52wk High	52wk Low	Yield Divi	idends Div Date	EPS I	P/E Ratio	Exchange C	Currency	Open	Low
	Facebook Inc.	188.76		0.68% 16:00:00 ED			100		300	14,716,672	208.66	123.02			5.89		NGS	USD 🔺		185.8466
كويسك	Apple Inc.	214.17		0.43% 16:00:00 ED		214.32	1,500	214.42	300	27,295,771	233.47		1.44	3.08 08/09/2019 EDT	11.74		NGS	USD -		211.07
N	Microsoft Corporation Barnes Group Inc.	137.52 48.54	-1.58 2.12	-1.14% 16:00:00 ED 4.57% 16:10:00 ED		137.52	200	137.57	400 700	25,765,439	141.675 72.70	93.96 42.39	1.32	1.84 08/14/2019 EDT	5.06 2.88	15.20	NGS	USD A		136.46 46.64
	Barnes Group Inc. QuoteMedia Inc.	48.54	0.00	4.57% 16:10:00 ED 0.00% 09/05/201		0.182	5.000	58.00	6 350	271,255	0.244	42.39	1.38	0.64 08/23/2019 EDT	2.88	30 10	OTCQB	USD -		46.64
	Oracle Corporation	54.54	1.38	2.60% 16:10:00 ED		54.31	5,000	54.60	200	17.803.751	60.50	42.40	1.81	0.96 07/16/2019 EDT		17.40	NYSE	USD A		53.45
	Coneral Electric Company	8.96	0.25	2.87% 16:10:00 ED		8.97	1,300	8.99	5,700	49,945,106	13.78		0,46	0.04 06/28/2019 EDT	-2.16		NYSE	USD -		8,73
de	> nbardier Inc. Class B Subordinate Voting Shares	1.82	0.04	2.25% 16:00:00 ED		1.82	30,200	1.83	53,200	5,422,937	4.785	1.53			-0.33		TSX	CAD V		1.76
d Row Before	ckBerry Limited	9.16		-3.38% 16:00:00 ED	T 400	9.16	500	9.18	900	1,883,509	15.50	8.84			0.29	31.50	TSX	CAD 🔺	9.48	9.07
d Row After	al Bank of Canada	101.24		0.30% 16:20:30 ED		101.22	1,000		800	3,328,411	107.91	90.10		4.20 10/23/2019 EDT	8.79	11.20	TSX	CAD 🔺		100.62
d Heading	xion Daily Gold Miners Index Bear 3X Shares	7.69		8.01% 16:10:00 ED		7.65	1,200	7.67	300	32,766,771	48.79		2.10 0.	14944 06/25/2019 EDT			ARCA	USD V		6.94
Symbol	sverlogix Corp.	2.78	-0.05	-1.77% 15:59:50 ED		2.75	2,000	2.80	5,800	74,681	4.94	2.62	4.00		-1.15		TSX	CAD V		2.75
nove Symbol	Shares UltraShort Nasdaq Biotechnology (Group Limited	19.29 119.14	0.15	0.78% 15:59:57 ED -0.10% 16:00:00 ED		18.50 0.00	100	20.00	100	41,357 314,211	27.62 120.48	15.383 67.42		24583 06/25/2019 EDT 2.48 08/22/2019 EDT	4.75	24.00	NSD TSX	USD - CAD -		19.1174 118.61
npany Research	Group Limited Group Limited	119.14	-0.12	-0.10% 16:00:00 ED		118.84	100		100	234,236	120.48		2.08	2.48 08/22/2019 EDT 2.48 08/22/2019 EDT	4.75	24.00	TSX	CAD A		118.61
inced Charting	v Jones Industrial Average	26835.51	38.05					26940.36		273,124,282		21712.53		CONTRACTO EDI	2.75	14.80	DJI	USD -		26762.18
e	YTSX Composite Index	16495.09		-0.24% 16:42:34 ED		16465.76		16521.48		216.894.092	16672.71	13776.88					TSX	CAD -		16463.28
Sheets	ma Pharmaceuticals Plc - Ordinary Shares	1918.00		-3.88% 16:35:02 BS	T 200,666	0.00		2050.00	2,000	583,575	2089.19	1491.50	1.20	23.016 08/22/2019 BST	118.25	16.90	LSE	GBX 🔻	2004.00	1918.00
	> de Oil Oct 2019	58.02		0.29% 18:22:52 ED		58.02	4,000	58.03	10,000	743	76.90	42.36					NMX	USD -	58.03	57.97
agate Symbol To /		17.95		-0.38% 09/09/201		17.935	1,000		700		19.75	13.86					CMX	USD -		
	> fee Dec 2019	0.9825	0.00	0.00% 09/09/201		0.00		0.00			1.2255	0.8705					NMX	USD -		
ortfolios	ig Kong Dollars - Japan Yen	13.67419	0.03387	0.25% 22.22.55 GM				13.67645		0	14.6143	13.3718					FOREX		13.641655	
U	Canada Dollars - USA Dollars QuoteMedia Inc.	0.7594831	0.0002249	0.03% 22:22:58 GM 0.00% 09/05/201		0.7595091 0.182	5,000	0.7594571	6.350	0	0.782323	0.7075			0.01	30.10	FOREX	USD -	0.7592611	0.7587
S ECP	Federal Funds Rate	2.12	-0.01	-0.47% 09/06/201		0.182	5,000	0.22	6,350	0	2.45	1.92			0.01	30.10	RATE	050 -		2.12
Minw	1 Month LIBOR USD	2.08188	-0.00712	-0.34% 09/02/201						0	2.5224	2.0819					LIBOR			2.08188
00	4 Week Treasury Bill (T-Bill)	2.01	0.00	0.00% 09/06/201						0	2.46	1.93					RATE			2.01
N	Loews Corporation	49.61		0.67% 16:10:00 ED	T 17,313	44.47	100	53.99	100	777,987	56.20	42.06	0.51	0.25 08/27/2019 EDT	2.47	19.30	NYSE	USD -	49.57	49.18
L25:AR	Merval 25	37176.02	0.00	0.00% 03/06/201						0	41522.75	27060.93					AR	ARS -		
	Macy's Inc	16.18		5.13% 16:10:00 ED		16.14	1,300	16.28	500	16,066,012	38.35	14.20		1.51 09/12/2019 EDT		4.40	NYSE	USD 🔺		15.42
N	Hillenbrand Inc	28.51		1.97% 16:10:00 ED		25.35	100		200	640,757	53.41	26.01	3.00	0.84 09/13/2019 EDT	2.23	12.00	NYSE	USD -		27.62
	RBOB Gasoline Oct 2019	1.5901		0.35% 18:21:21 ED		1.5906	42,000	1.5912	42,000	28	2.15	1.2293					NMX	USD -		1.59
EDD	T. Rowe Price Mid-Cap Growth Fund Inc.	95.11	-0.63 0.13	-0.66% 18:00:00 ED				40.00		0	98.93 10.64	71.71	0.13	0.12 12/13/2018 EST		24.50	NMF	USD -		9.34
N	Grupo Simec S.A.B. de C.V. American Depositary Shares Citigroup Inc.	9.34 68.79	2.82	1.41% 16:10:00 ED 4.27% 16:10:00 ED		68.87	4.600	10.00	100 500	20.186.992	75.24	48.42	3.09	2.04 08/02/2019 EDT	1.06 7.19	9.30	NYSE American NYSE	USD -		9.34
	Southwestern Energy Company	2.25	0.32	4.27% 16:10:00 ED		2.23	4,000	2.26	2 900	32.602.430	6.23	40.42	3.09	2.04 06/02/2019 ED1	1.85	0.90	NYSE	USD A		1.98
	United States Oil Fund LP	12.08	0.31	2.63% 16:10:00 ED		12.06	17,000	12.07	1.000	23,397,439	16.24	9.23				0.50	ARCA	USD V		11.895
N	Sprint Corporation	6.91		1.32% 16:10:00 ED		6.85	2,000	6.91	300	7,864,248	8.06	5.44			-0.55		NYSE	USD -		6.83
	Pandora Media Inc.										10.07	4.17			-1.39		NYSE	USD		
	iShares Silver Trust	16.83		-0.24% 16:10:00 ED		16.84	100	16.85			18.35	13.11					ARCA	USD -		16.80
N	Realty Income Corporation	75.25		-0.92% 16:10:00 ED		75.02	100	75.20	100	1,394,273	76.73	55.55		2.718 08/30/2019 EDT	1.31	56.00	NYSE	USD -		75.09
	Ryder System Inc.	53.61		5.64% 16:10:00 ED		52.42	500		100	715,525	79.95	44.80		2.24 08/16/2019 EDT	6.03	7.80	NYSE	USD -		51.12
N	General Electric Company	8.96 48.41	0.25	2.87% 16:10:00 ED 2.67% 16:10:00 ED		8.97 48.36	1,300	8.99 48.45	5,700 800	49,945,106 27,648,355	13.78 57.84	6.66 43.02	0.46	0.04 06/28/2019 EDT 2.04 08/08/2019 EDT	-2.16 4.84	9.40	NYSE	USD -		8.73 46.89
N	Wells Fargo & Company Callon Petroleum Company	48.41	0.63	15.44% 16:10:00 ED		48.35	2,000	48.45	3 800	27,648,355	57.84	43.02	4.33	2.04 06/06/2019 ED1	4.84	9.40	NYSE	USD -		46.89
	Pivot Technology Solutions Inc.	1.38	-0.12	-8.00% 15:58:51 ED		1.38	24,800	1.40	2.300	182.311	1.75	0.83	10.67	0.16 08/29/2019 EDT	-0.15	4.20	TSX	CAD A		1.33
N	PayPal Holdings Inc.	105.43		-4.20% 16:00:00 ED		105.21	400	105.54	100		121.48	74.66			2.10	51.20	NGS	USD -		103.90
	K)		_					_												
▼ (🔾 Lookup 🕚 Trade 📥 Export 🖶 Print Reset	ProShares U	ItraShort Na	sdaq Biotechnology																
18.50 (100)	Ask & Size 20.00 (100)			52wk High 27.62				2wkLow 1	5.383			Curre	ncy USD				-			
.29				Prev Close 19.14									19.56			1				-
.1174	Outstanding			EPS				P/E Ratio						83 (1.28)						

Streaming Real-time News and Historical News

The streaming News Module provides access to a wealth of respected real-time news sources, such as Dow Jones News, Business Wire, PR Newswire, Globe Newswire The Fly and many more, as well as filings releases (SEDAR and SEC Filings). The News Module provides not only access to company-specific news, but also broad news access that encompasses portfolio-based, sector-based and topic-based news. The News Module also allows the user to look back in time to access historical news.

The News Story Reader provides the ability to print or copy/paste a story, and offers increased or decreased font size for easier reading. As well, quick access to related news articles, topics and symbols are featured with each story.

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vs	~	Q Looki	ip 🝸	Filter II Pause ③ Tr	ive 💌 🌲 Add Alert 🕀 Print		
EDT				Filings for All News	<u> </u>		
	SEEK	PSX+		66 Partners: A 6.3% Yield W Life Sciences annonce la n		général de sa nouvelle entreprise biopharmaceutique innovatrice aux États-Unis - Jubilant Therapeutics Inc.	
	PRN		East Rif	Valley National Scenic Area	ration, Tourism Bureau, MOTC kicks off 2019 East of	of Taiwan cycling festival in August	
	PZO PRN	TOWR	SHARE 2019 Ar	HOLDER ALERT: Rigrodsky cient Castle Dialogue Betweet	A. Files Class Action Suit Against Tower Internation and West Held in Jincheng, Shanxi Province	hal, Inc.	
	PRN		China's	leading liquor expo and Gui	nce's investment and trade fair open concurrently in	n Guiyang	
	UPI PRN		San Fra	ncisco 49ers' Tevin Colema tel Beijing Helps Make the S	Week 2 against Bengals Polo Day China a Galloping Success		
	SEEK	INTC+	Intel: Va	ue Investment For Future D			
	PRN PZO			ya offers cool dessert for ru Il Selected to Provide Spect	g Technology for High Speed Detection of Opioid Pa	ackages in Real Time	
		OHI	Omega	Prices Public Offering of Co	ares on a Forward Basis		
	PRN SEEK	WFTIQ MMP+	Noble N	ford Files Second Amendeo idstream And Williams Con	Reorganization ssessing If A Tie-Up Will Happen		
	CNW PZO	VAL+	CNW M	dia Daybook for Tuesday, S	10,2019		
		CVS+	SHARE	HOLDER ALERT: CLAIMSFIL	NDS EVH, TWOU, TXT, VAL INVESTORS of Lead Pla NDS CVS, GVA, IFF, PS INVESTORS of Lead Plaintiff	tiff Deadline in Class Action Lawsuits	
	PZO	OMCL+ MDP	SHARE	HOLDER ALERT: CLAIMSFIL	NDS JE, MMM, OMCL, RBGLY INVESTORS of Lead F	f Plaintiff Deadline in Class Action Lawsuits ERAL: Kahn Swick & Foti, LLC Reminds Investors with Losses in Excess of \$100.000 of Lead Plaintiff Deadline in Class Action Lawsuit Against Meredith Corporation - MDP	
					ALERT BY FORMER LOUISIANA ATTORNEY GENER NDS CAH, CARB, GTT, VNTR INVESTORS of Lead F		
	PZO BW	NGHC+			NDS EGBN, KPTI, LB, NGHC INVESTORS of Lead P		
	STD		Hunting	on Bancshares \$HBAN Tra	m NASA's Airworthiness and Flight Safety Review Bo rt	Poaro	
	PRN PRN		Xinhua	Silk Road: Western Anhui pu	ological civilization construction ological civilization construction		
	ABNW	PTNUF+	Platina	Resources Limited (PTNUF)	irchase Plan Offer Booklet		
	STD PRN		Hasbro Asia-Fe	SHAS Trading Report	clime, Launches with Six Acquisitions		
	PRN		Xinhua	Silk Road: Western Anhui pu	logical civilization construction		
	CNW M2CB				logical civilization construction		
	M2CB		Deal sn		S CLOSE COMBINATION TO BECOME HERITAGE S	SOUTHEAST BANK	
	STD PRN		Hallit	👔 Research			
	PRN	UCFC	Braga	Company Research Mar	arch		
	BW	6503:OK	Mitsu Bosto	Quote	V Q Lookup		
	PRN		Hunt	0.0010			
		PRTY+ DXC	The N Brace	Options	🛛 📔 Pause 🌲 Add Alert 🚔 Print		
	PRN		K.E.C	News	ST Source Symbol News & Filings for Symbol:	GOOG New Davidabr Is The LIK Herrife Why It Matters Berrona com	
	PRN STD		UNIS	Chart	SEEK GOOG+ S&P 500 Price-To-Sales Ratio Hi	New Regulator in The UIC. Here's Why & Matters Barrons.com His Historic High	
	PRN		Hunt	Historical Data	FTW GOOG+ 08:37 EST Amazon to claim 42c DJN GOOG+ DJ Next Step in Government Dat	to of every e-commerce dolar spent, says Truist sta Tracking is the Internet of Things	
	PRN PRN	MDP	Braga Crow			book's dominance with tougher rules - Reuters	
	PRN		Talen	Market Depth	WSPR GOOG+ Google (NASDAQ:GOOGL) Intro	roduces New Policy Change To Unlimited Cap Google Photo Storage At 15GB	
	PZO BW	0HAF:LN+	GSM	Time & Sales	DJN GOOG+ DJ 10 Stocks to Be Thankful for SEEK GOOG+ Google's Super App Wakeup Ca	r This Thanksgiving Barrons.com	
	CNW		Oroco	Insider/Shareholder	SEEK GOOG+ Why Stocks Are Likely Headed I	d Higher Into Year-End	
		SRTY+ GE+	The F	Financials	20 SEEK GOOG+ Tracking Gardner Russo & Gard 20 SEEK GOOG+ Cognizant Technology Solutions	rdner Portfolio - 03 2020 Update ns: FCF Generator is Buyback-Heavy, Dividend-Light	
		MIDD	Why		20 FTW GOOG+ 15:56 EDT #SocialStocks: Social	ial media platforms bump heads with foreign governments	
	PZO STD	KLY:CA+	Kalyte Haen	Profile	20 FTW GOOG+ 15:56 EDT #SocialStocks: Social 20 FTW GOOG+ 15:56 EDT #SocialStocks: Social	ial media platforms bump heads with foreign governments ial media platforms bump heads with foreign governments	
	UPI		USC	Key Ratios	20 DJN GOOG+ DJ Salesforce Acquisition Of Siz 20 SEEK GOOG+ A Historic Capital Rotation is Had	Slack Could Trigger M&A Wave, Analyst Says MarketWatch	
	FOOL	ACB+ U:CA	Why / Urani	Share Information			
				Feelana		egulator in the OK. Here's why it matters barrons.com	
				Earnings	Jack Denton	Related Topics	
			1	Analyst	companies operating in the UK will face a new, a ket power of companies including Google, owned	, specialized regulator that is expected to introduce rules around user data and consumer choice. It is set to curb the Alphabet Inc. (GOOG)	
				Events Calendar		ch giants face new challenges in the European Union within weeks, when draft proposals for legislation governing digital Facebook lnc. (FB)	
			i i	Ownership/Shareholders	vets come on Dec. 9.		
				Filings	back story. In July, Britain's Competition and Mar	arkets Authonity released the results of a year-long study into online platforms and the digital advertising market in the UK. Communication Services are of Google and Facebook, describing how the companies overwhelmingly dominate in online search, social media, and Internet	
			- 1		study specifically investigated the market power rtising, and enjoy incumbency advantages that p	er of Google and Facebook, describing how the companies overwhelmingly dominate in online search, social media, and Internet protect them against rivals and reduce competition. Internet Content & Information	
				Short Interest		kets Taskforce to advise the government on the design of a new regulatory regime for digital markets. That task force is	
			1	Tear Sheet	to provide its proposals before the end of the year	Ker nammer of using the government of the being of a refit spaniol regime of upper names. That task force is NSD	
					read: Big Tech And Antitrust: Where Things Stan	nd	
					t's new. The British government announced on Fi unit will begin operating in April 2021.	Friday that it would set up a Digital Markets Unit within the CMA to oversee pro-competition reforms in the tech sector. The	
					ness secretary. "But the dominance of just a few	a significant contribution to our economy and play a massive role in our day-to-day lives," said Alok Sharma, Britain's w big tech companies is leading to less innovation, higher advertising prices and less choice and control for consumers."	
					. Its mandate includes introducing pro-competiti	na funded by digital advertising that have "strategic market status" — the designation of which is another task of the new titon interventions around user data, consumer choice, and could extend to breaking up businesses.	
					gle and ensure that businesses and consumers a		
					Google Promises the EU It Won't Use Fitbit Heal	alth Data to Target Ads	
						new tech regulator with a mandate to target companies like Google and Facebook is trouble for big tech. It comes as these I of strict regulation across the English Channel making Europe stand out as a trouble spot.	

Market Depth / Level 2

The Market Depth / Level 2 module streams order book data for up-to-date information on market activity and Bid/Ask offers, and also includes a Level 2 pressure bar for an at-a-glance indication of the trend. The Market Depth Module provides market-specific customization of the display. For example, the Nasdaq with Open View and Total View offers access to various views including Level 2 (the top of the various market participant books), Total View (all orders individually displayed), and Total View-Aggregated (all orders from the Nasdaq market center book). For Canadian markets such as TSX, TSXV and others, and for UK markets, layouts encompass Market by Price, Market by Broker, and Market Book.

	12									Time & S	ales			
🔻 Q	Lookup	③ Trade Table View	v 🔽 TotalView-Aggregated	 Pres 	sure Bar 🔒 Print	II Pause				⑤ Trade	🝸 Filter	🖶 Print		
Last	_	Change	Level 2	High		Low	Volume		Time			b Time: 12:17:00 Date: 09/1	0/2019	
2	213.60	-0.57 (-0.27%)	TotalView-Aggregated Depth 1 TotalView		214.55	211.71	10,	005,261	12:17:00 EDT		Time EDT	Price	Size	Market
1,665,016 103			Depth 1 TotalView VWA Bid 174.3953			Sell Vol 2,105,311 Avg Size 128			Depth 16,478 VWA Ask 257,4683	12:17:00		213.60	300	
889		8	213.60		213.62		9		474	12:17:00 12:17:00		213.6086 213.60	300 4	
e EDT	MMID	#	Size Bi		Ask	Size 474	#	MMID NSDQ	Time EDT	40.47.00		213.60	200	CBOE
12:17:00 12:16:56	NSDQ NSDQ	8	889	213.60 213.59	213.62 213.63	178	3	NSDQ	12:12:49	12.17.00		213.60	100	
12:16:44	NSDQ	4	325	213.58	213.64	285		NSDQ	12:02:19	12:17:00 12:17:00	F	F 213.60 213.60	100 100	
12:16:43	NSDQ NSDQ	4	325	213.57 213.56	213.65 213.66	225 225		NSDQ NSDQ	12:15:43 12:15:43	12:17:00		213.60	100	
12:10:41 12:16:40	NSDQ		325	213.55	213.00	475	5	NSDQ	12:15:43	12:17:00	1	213.60	90	
12:16:27	NSDQ				213.68				12:15:52	12:17:00 12:17:00		213.60 213.60	10	
12:16:22	NSDQ		5 479		213.69			NSDQ	12:16:42	12:17:00		213.60	90	
12:16:23 12:16:10	NSDQ NSDQ	1	300 100	213.52 213.51	213.70 213.71	425 251		NSDQ NSDQ	12:16:48 12:02:10	12:17:00		213.60	85	CBO
12:16:01	NSDQ	1		213.50		101		NSDQ	12:07:16	12:17:00 12:17:00		213.60 213.60	10	CBO CBO
12:15:32	NSDQ	3	3 209 5 500	213.49	213.74 213.75	410 505		NSDQ	12:02:34	12:17:00		213.60	92	CBO
12:15:05 12:15:05	NSDQ NSDQ	5	500 354	213.48 213.47	213.75	212	4	NSDQ NSDQ	12:01:51 12:06:17	12:17:00	1	213.60	3	
12:15:05	NSDQ	1	100	213.46	213.78	56		NSDQ	12:12:59	12:17:00		213.60		
12:15:05	NSDQ	4	240	213.45	213.79	100		NSDQ	12:01:50	12:17:00		213.5992		
12:15:05 12:15:05	NSDQ NSDQ	3	220 2 120	213.44 213.43	213.80 213.83	28 100		NSDQ NSDQ	12:14:04 12:01:37	12:16:59		213.60	5	
		2								12:16:59 12:16:58		213.60 213.5999		
12:12:58	NSDQ	3	172	213.41	213.87	100		NSDQ	12:01:25	12:16:57				
12:12:39 12:12:23	NSDQ NSDQ	5	5 306 100	213.40 213.39	213.88 213.90	75		NSDQ NSDQ	12:04:38 12:15:18	12:16:57		213.60	22	
12:12:54	NSDQ	1	20	213.38	213.91	100		NSDQ	12:01:19	12:16:57 12:16:57		213.60 213.60	53	
12:12:54	NSDQ NSDQ	1	20	213.37 213.36	213.95 213.99	100		NSDQ NSDQ	12:12:55 12:03:15	12:16:56		213.60 213.594 213.595		
12:12:23 12:12:52	NSDQ	2	2 120	213.36 213.35	213.99 214.00	1,300	3 16	NSDQ	12:03:15	12:16:56				
12:12:22					214.03				12:13:09	12:16:55 12:16:55		213.5999 213.60	2	
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Market Depth / Level 2 + Time and Sales

The Market Depth / Level 2 + Time and Sales Module offers the same comprehensive Market Depth / Level 2 features, and adds dynamically updating Time and Sales into the same view as well.

Market Depth + Time & Sales								The 8 Gales			
Market Depth/Level 2								Time & Sales			
2L 🔍 Q Lookup		le View 👻 Level 2	 Pres 	sure Bar 🛛 🔒 Print				🖲 Trade 🛛 🝸 Filter	🖶 Print		
	Change	Open	High			Volume	Time	Trades: 139,965 Value	: 2.13 b Time: 12:16:13 Date: 05	/10/2019	
213.52	-0.65 (-0.30	296)	213.86	214.55	211.71	9,965,790	12.15.21 EDT	Time EDT	Price	Size	Market
483	4		213.50	213.53			800		1 213.53		
Time EDT	MMID	Size	Bid	Ask	Size	MMID	Time EDT	12:15:21	F 213.52 I 213.52	100	
							12:15:21	12:15:21	1 213.52	20	
							12.15.21	12.15.21	1 213.52	71	
12:15:21	BATS		213.50	213.53	100	BOS	12:15:21	12:15:21	1 213.525		
121521	ARCA	100	213.50 213.49	1 213.53 213.54	100	PHL EDGX	12:15:21	12:15:21			
12:15:21	BOS	100	1 213.49	213.55	100	ARCA	12:15:21	12:15:21	1 213.52		
12:15:21	EDGX		213.49				09.42.21	12:15:21	I 213.52	6	CBOE
	PHL		213.49			BATY	12:15:21	12:15:21	213.52		
		100			100	IMCC	12:15:21	12:15:21			
				220.00			12:15:16	12:15:20			
12:12:53	AMDX IEXG		1 213.00		300	AMD: XGWD	12-12-53	12:15:20			
09:42:21	GSCO	500 500	4 210.00 4 208.80	222.36 † 222.39	100		09:29:41 11:48:14	12:15:20	I 213.53	20	
12 15 21	MCC		1 207.09	222.39	100	EDGA	12:15:21	12:15:19			
09:29:41	XGWD		205.07	1 222.41	100	ETNM	11:48:15	12:15:19			
11:48:14	SSUS	100	1 205.01	1 222.41			11:48:15	12:15:19 12:15:19	I 213.52 I 213.52	94 6	
	ETMM			223.63			09.00.01	12:15:19	F 213.52	100	
11:48:15		100	205.01				11:51:00	12:15:19	F 213.52	100	
12:15:21			205.01				09:30:06	12:15:18			
09:00:01				224.75 1 225.98		NSX SGAS	12:15:21	12:15:16	1 213.54		
11:51:00	CTDL CDRG	100 100	202.94 202.94	1 228.87	100	OHOS	11:50:14 09:45:01	12:15:16			
11:50:14	SGAS	100	202.94	1 228.87	200	TSSM	09.45.01	12:15:14	I 213.53		
09:45:01	OHOS		1 194.94	1 228.87	200	MSCO	09:45:01	12:15:14	I 213.53	20 16	
				1 228.87			09:45:01	12:15:13	213.53	16	
				1 228.87		DADA	09:45:01	12:15:13	213.53	2	
				1 228.87		GTSM	09:45:01	12:15:13	213.53	80	
				1 228.87			09:45:01	12.15.13			
09:45:01				1 228.87		JPMS	09:45:01	12:15:12			
09:45:01 09:45:01	JPMS		1 194.94	+ 228.87 + 228.87	100	KEYB MZHO	09:45:01 09:45:01	12:15:12	I 213.53		
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09:45:01			1 194,94	1 228.87	100	RAJA	09:45:01	12:15:11	I 213.52 I 213.53	15 6	
				1 228.87		RILY	09:45:01	12:15:11	213.53	100	
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09:45:01	WELR			1 228.87	100	WSEA	09.45.01	12:15:10	1 213.53	20	
09:45:01	WEDB WSEA	100	1 194,94	1 228.87	100	ADAM BMOC	09.45.01	12:15:10	1 213.53	20	
09/45/01	ADAM		1 194.94	1 228.87	100	CANT	09:45:01	12:15:10	I 213.53		
09:45:01	BMOC		1 194.94	+ 228.87	100	COWN	09:45:01	12:15:10		20	
09:45:01				1 228.87	100		09:45:01	12:15:10 12:15:10	I 213.54	20 20	
				1 228.87		JSSF	09:45:01	12:15:10	213.54	20	
				1 228.87	100	LEER	09:45:01	12:15:10			
				1 228.87		MAXM	09:45:01	12:15:10	213.52	24	
				1 228.87			09:45:01	12:15:10	1 213.52	20	
09:45:01	MAXM			1 228.87	100	PUMA RHCO	09.45.01	12:15:09	1 213.52		
09:45:01	NATL PUMA	100	1 194,94	1 228.87	100	RHCO SPHN	09.45.01				
09:45:01	RHCO	100	1 194.94	1 228.87	100	WABR	09:45:01	12:15:09			
09:45:01	SPHN		1 194.94	+ 228.87	100	WCHV	09:45:01				
09:45:01	WABR		1 194.94	1 228.87	100	BARD	09:45:01				
09:45:01	WOUV		1 104 04	1 229 97	100	CST	09:45:01	12:15:07			

arket Depth/L	evel 2								Time & Sales			
		© Trade Table View	TotalView-Aggregated	Pres	sure Bar APrint	II Pause			(f) Trade T Filter	🔒 Print		
Last	C	Change	Level 2	High		Low	Volume	Time		2.13 b Time: 12:17:00 Date: 0	0102010	
2001	213.60	-0.57 (-0.27%)	TotalWew-Aggregated	- inger	214.55	211.71	10.005.261					
ol 1,665,016		-0.07 (-0.27%) Dep				Sell Vol 2,105,311	10,000,201	Depth 16,478		Price	Size	Market
ize 103		VWA	Bid 174.3953			Avg Size 128		VWA Ask 257.4683				
889		8	213.60		213.62		9	474		213,6086	300	
Time EDT	MNID		Size Bio		Ask	Size	# MM	D Time EDT	12:17:00	213.60	4	CBOEE
				213.60	213.62				12:17:00	213.60	200	CBOEE
									12 17:00	F 213.60	100	
									12:17:00	213.60	100	
									10-17-00	213.60	100	
12:16:41			525 325	213.56	213.66	225 475	3 NSE 5 NSE		12:17:00	1 213.60	90	
12:16:40			325	213.55 213.54	213.67 213.68	238	5 NSC 4 NSC		12:17:00	1 213.60	10	
12:16:21				213.54	213.68		4 NSL 3 NSC		12:17:00	I 213.60	90	
12.16.2				213.53	213.09		4 NSC		12 17:00	I 213.60		,
12:16:10			100	213.52	213.70	251	3 NSC		12:17:00	I 213.60	85	CBOE
12:16:01			100	213.50	213.73		2 NSC		12.17.00	I 213.60		CBOE
12:15:33			209	213.49			3 NSC		12:17:00	I 213.60		CBOE
12.15.05			500	213.48		505	4 NSC		12:17:00	I 213.60		
12.15:05				213.47					12:17:00	1 213.60		
12:15:05				213.46				Q 12:12:59				
12:15:05				213.45					12:17:00			
									12:16:59	I 213.5999 I 213.60		
									12:16:59	213.60		
										1 213.5999		
12:12:58				213.41	213.87				12:16:57	213,595		
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12 12 23									12-16-57	1 213.60	53	
12.12.54									12:16:57			
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12.12.45			220	213.34	214.03	100	1 NSC		12:16:55	1 213.60		
12.11.28				213.33	214.04		2 NSC					
12:11:28			345	213.32	214.05	100	1 NSC					
12:10:43			309	213.30	214.09	100	1 NSC		12.16.52	F 213.60	100	
12.03:30			120	213.28	214.10	148	6 NSC		12:16:52	I 213.60		
11:52:01			106	213.27			2 NSC		12:16:52			
									12:10:52	1 213.6193	1	
	9 NSDQ									F 213.61	4	
									12:16:51	213.61		
									12:16:50	213.605	20	
									12:16:50	213.605	150	
									12.16.50	213.60	100	CBOE 6
12:06:29										1 213.60	4	000021
12:02:24							4 NSC		10-10-50	213.60	112	
11:48:45				213.11	214.27		1 NSC 2 NSC		12:16:50	1 213.60	75	
11:45:31			6,101	213.10	214.28				12.16:49	213.60	97	
12:02:50			200	213.08 213.06	214.29 214.30	760	3 NSC 4 NSC		12:16:49	213.60	100	
12:03:19			100	213.06	214.30	1,009	4 NSL 2 NSC		12:16:49	1 213.60		
12:03:15			552	213.04	214.35	1,300	2 NSL 3 NSC		12:16:49	F 213.60		
11:42:15			900	213.03	214.37		4 NSC		12:16:49	I 213.60	24	
10:59:09				213.00	214,43		1 NSC		12:16:49	I 213.60		
12:07:52			1,100	212.99	214.45	10.120	3 NSE		12:16:49	I 213.60		
11:21:52			38	212.97	214.46	550	2 NSC		12:16:49	I 213.60		
12.13.29			100	212.96	214.47	150	2 NSE		12:16:49	F 213.60		
11:27:34			200	212.95	214,48		2 NSF			I 213.60	25	

Time and Sales

While a basic Time and Sales montage can be combined with the Market Depth / Level 2 module, the Time and Sales module is offered with various levels

of access to tick-by-tick data for all trades and/or quotes.

The Time and Sales Module offers users the views including Trades, Trades & Quotes, and Trades & VWAP. Fields for Trades & Quotes include Number of Trades, Trade Value, as well as Time, Price, Size, Bid, Bid Size, Bid Exchange, Ask, Ask Size and Ask Exchange. Fields for Trades & VWAP include Cumulative VWAP, Volume, Number of Trades, Trade Value, as well as Time, Price, Size, Bid, Bid Size, Bid Exchange, Ask, Ask Size and Ask Exchange. Filters include Minimum Trade Size, Buyers, Sellers, and results can be set to Buy-side Trades, Sell-side Trades, In-range Trades. The ability to filter based on Broker and/or Exchange/Market is also included.

🛛 Time & S	ales					▼
AAPL:US	V QL	ookup 💲) Trade 🛛 🝸 Fil	lter		
II Pause	Trades	~	VWAP Calculate	or		
帝 Live View		25-Nov-2020	09:30:00:	000 GO	📥 Export	🖶 Print
Trades: 497,6	86 Value: 8	89 b Time:	20:00:00 Date:	11/25/2020		
Tim	e EST	P	rice	Size		Market
19:59:59.192		1	116.26		23	NSD 🗖
19:59:59.192		1	116.27		2	NSD
19:59:58.431		I	116.27		25	NSD
19:59:56.053		1	116.27		25	NSD
19:59:51.809		1	116.27		3	NSD
19:59:51.478			116.25			ARCA
19:59:51.478			116.26			ARCA
19:59:48.363		Т	116.27		339	ARCA
19:59:48.363			116.27		352	ARCA
19:59:48.353		Т	116.26		100	ARCA
19:59:48.353		Т	116.26		209	ARCA
19:59:47.674		Т	116.26		100	NDD
19:59:47.671		Т	116.26		100	NDD
19:59:47.049			116.26		30	ARCA
19:59:41.984			116.25		70	ARCA
19:59:41.670			116.26		30	ARCA
19:59:41.172		Т	116.26		200	ARCA
19:59:38.836		Т	116.26		200	NDD
19:59:34.618		1	116.26		4	ARCA
19:59:34.574		T	116.26		376	NSD
19:59:34.574		1	116.26		1	ARCA
19:59:34.574		1	116.26		50	ARCA
19:59:30.477		1	116.26		7	NSD
19:59:29.494		 	116.26		1	NSD
19:59:29.361		T	116.26		116	NSD
19:59:29.360			116.26		50	ARCA
19:59:29.360		 	116.26		6	ARCA
19:59:28.310			116.27		10	NDD
19:59:27.864		1	116.27		5	NDD
19:59:26.881		<u> </u>	116.27		1	ARCA
19:59:25.090 19:59:25.016		1	116.27 116.27		3 50	ARCA ARCA
19:59:25.016		 			62	ARCA
19:59:24.806		 	116.27 116.27		2	ARCA
19:59:24.806		I I	116.27		73	ARCA
19:59:24.800		T	116.27		113	ARCA
19:59:24.660		T	116.26		113	ARCA
19:59:24.660		1	116.26		5	ARCA
19:59:24.660		1	116.26		21	ARCA
19:59:23.861			116.27		2	NDD
19:59:22.916		1	116.27		1	ARCA
19:59:21.949			116.26			ARCA
19:59:20.365			116.27		100	ARCA
19:59:20.297			116.26		1	NDD
19:59:18.103			116.27		10	ARCA
19:59:17.117		i	116.27		1	ARCA
19:59:14.776			116.27		15	NDD
19:59:11.696		1	116.26		4	ARCA M
			110.20			

Time & Sales and Quotes

The Time & Sales and Quotes display provides tick-by-tick access to all trades and quotes in the current market session. This view augments the Trades view with further data such as Bid, Ask, Bid Size and Ask Size. Results can also be filtered by Volume, Trade Size, Broker, Buy-side, Sell-side, etc., and Historical Trade Data is available as well.

Historical Time and Sales Module

Historical Time and Sales is an added feature available for the Time & Sales Module, providing access to historical trade data via date and time range input. The data is also downloadable to spreadsheets. Display options can include: Trades - provides a live view and displays the data for the last 50 trades;

Trades & Quotes - provides a live view and displays the data for the last 50 trades as well as the Bid/Ask data based on live activity.

Trades & VWAP - similar to the Trades view, the Trades & VWAP selection provides a live view, with the Historical addon displaying data for more than the last 50 trades.

The user can filter by Minimum Trade Size, Buyers, Sellers, and can modify result sets by Buy-side Trades, Sell-side Trades, In-range Trades, Normal Trades, Special Trades, or Block Trades. The ability to filter based on Broker and/or Exchange/Market is also included.

4.47%		0.09	0.0803		80,570	Volume	SMA (50):	129.9m										
4.88%		0.43	0.40		582,216	76.50m												
1.05%		7.86	7.685		787,776	1d	2d	5d	10d 1		3m	6m		2y	Зу	5y	10y	20y
0.50%		108.25	107.31		.098.432 🗎						0.111	0.11		-1			.07	
									🛛 Time &	Sales	_			_				$\mathbf{\nabla}$
🔺 🌲 Ac	id Alert 🛛 🖶 Print								AAPL:US	~	Qu	ookup	⑤ Trade	T Filter				
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idminton T	Time & Sales Filter							×	奈 Live Viev		•	25-Nov-20	20 09 1	30 : 00 : 000	GO	📥 Export	🖶 Pr	int
dminton d in 2021									Trades: 49		Value: 8.			Date: 11/25		Caport		
	Time & Sales Filter Configure the trade fi	ltor cottings to you	r constituent							me EST	value. 0 .	03 0	Price		Size		Marke	at
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peed, by l									19:59:59.19					6.27		23		NSD
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d and Sir	Min. Trade Size:	50 🗸 🖸	lear					- 1	19:59:56.05					6.27		25		NSD
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Styler Na	Trade Price:	Equal to	~		50 🖕			- 1	19:59:51.47					6.25				ARCA
vpe, Struc								- 1	19:59:51.47	3			11	6.26				ARCA
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a Better W	Show			Trade Types*				- 1	19:59:48.35	3		T	11	6.26		209		ARCA
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ison Cont		🗹 In-Range T	rades	Special Trades				- 1	19:59:41.67			I		6.26		30		ARCA
Collectio				Block Trades				- 1	19:59:41.17			T		6.26		200		ARCA
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he danger	Show Broker Id(s)**:								19:59:34.61			T		6.26		4 376		ARCA NSD
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Technavio	markeeExcitalige(3)								19:59:34:57					6.26		50		ARCA
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al Care As	* Normal trades do not car ** Multiple broker ids or ex								19:59:29.49					6.26		1		NSD
Forecast F	+ Bid Price and Ask Price							- 1	19:59:29.36			T		6.26		116		NSD
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as, Foreca	Stand Competitive Array	515 20 15 20 16 a.	2010/2024 -11636	archivertaindi Kets.com					19:59:25.01	6			11	6.27		50		ARCA
e Share 8	Trends Analysis Report	- ResearchAndM	arkets com						19:59:24.80	6		1	11	6.27		62		ARCA
									19:59:24.80					6.27		2		ARCA
non Share	s							~	19:59:24.80					6.27				ARCA
								×	19:59:24.80					6.27				ARCA 🗠

Integrated Charting

Quotestream Charting offers flexible user navigation settings (Moving Averages, Overlays, Lower Indicators, Comparisons, Time Frames, and more), multiple chart type displays (Area, Line, Colored Line, Candlestick, HLC, OHLC, Bar, Colored Bar, etc.), and intuitive design for the smooth facilitation of all use cases, from clear immediate viewing to the most complex technical analysis studies.





Advanced Charting

Advanced Charting can run concurrently with any Workspace, and can be moved to a second monitor. The Advanced Charting module provides streaming intra-day and historical charts with extensive upper and lower indicators and analytics. It provides the user with index, stock, sector, and market comparison charting, overlays, historical and intraday moving averages, detailed upper indicator analytics, and stackable lower studies, as well as various chart views including Candlestick, OHLC, Line, Mountain and others. Users have the ability to draw on the chart, save current chart settings, as well as send the chart image to their printer.



Tick-By-Tick Charting

The Tick-By-Tick Charting Module provides a number of features to more easily view price actions. It provides the user with the ability to view every tick streaming into a chart with customizable time scales. Additional features include the ability to paint axis labels, show Bid and Ask, Volume, and cross-hairs.



Linking (Propagation) Between Modules

Quotestream Professional features the ability to connect or cross-link modules. This provides the user the ability to have linked modules update together when a new symbol is entered. One can also drag a symbol from a portfolio or watchlist into any module (i.e. Charts, News, Level 2, etc.) and that module will update with the data for that symbol. Any linked modules will also update concurrently to that newly applied symbol.

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lio Manager	the second se	l-le-			1 Copy	Q Lookup	0			-	A				- 0 m +	Acres de					
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ibol	Name				% Change	LastTrade		Bid Size		Ask Size		Last App	ple Inc. 2	14.17 0.91 (0.4	3%) 27,309,4	01 Interval Size: 10	bay Date Ra	nge: 2018-09	-09-2019-09-0	9	
N	Facebook Inc.		187.01		-0.93%	12:35:57 EDT 12:35:57 EDT		500 100	187.03	500	6,792,635		Λ								
TN NA	Apple Inc. Microsoft Corporation		135.7956	-0.05	-0.02%	12:35:57 EDT 12:35:57 EDT	135.79	500	135.80	300	10,631,856	A	14.								
	Barnes Group Inc.	-	50.05	1.51	3.11%	12:35:52 EDT	50.02	300	50.09	100	96.650	1.1	~~ W	VWV							
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N	Oracle Corporation		54,79	0.25	0.46%	12:35:37 EDT	54.79	5,000	54.80	2,800	10,580,499	_		٧١				71		~~ \NV	
	General Electric Company		9.115	0.155	1.73%	12 35 58 EDT	9.11	59,100 153,500	9.12	24,100	36,457,570 2,395,518						. / ~		2.	V	
	Bombardier Inc. Class B Subordina BlackBerry Limited	ate	1.83	0.01	2.18%	12:35:39 EDT 12:35:52 EDT	9.35	153,500	1.83	4,700	2,395,518			N			\mathcal{N}	N.	1		
-	Royal Bank of Canada		102.19	0.95	0.94%	12:35:34 EDT		400	102.20	500	7.626.347	_			4				. (
	Direxion Daily Gold Miners Index Be	ear -	7.57			12:35:55 EDT	7.55	23,100	7.57	4.300	14,051,211	1		X	A .	A			V		
	E Resverlogix Corp.		2.80			12:23:28 EDT		6,800	2.82	4,000	88,151				~	1.000					
	ProShares UltraShort Nasdag Biot	ech -	18.99			12/34/28 EDT	18.97		18.98	900	29,777										
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	TMX Group Limited		117.03		-1.77%	12:34:44 EDT	116.97	300	117.09	1,100	82,105										
	TMX Group Limited		117.03			12:34:44 EDT		100	117.09	700	48.084		Oct		2019		Apr		Jul		
	Dow Jones Industrial Average		26835.58			12:35:58 EDT			26839.85		150,209,681	116	folume .	SMA (50): 25.97m							
	S&P/TSX Composite Index		16520.41	25.32	0.15%	12:35:46 EDT			16525.21		116,392,422										
	Hikma Pharmaceuticals Ptc - Ordin Crude Oil Oct 2019	hary -	1909.67 57.69	-8.33	-0.43%	16:39:27 BST 12:35:58 EDT	0.00	68,000	2000.00	10,000	538,008 560,315									1	
	Silver Dec 2019		18.035	0.015	0.09%	11:49:50 EDT	18.05	60,000	18.06	20.000	175	- 14		and the state of the	et et la	11		1.0 4.0			1
	Coffee Dec 2019		1.016		3.41%	17:15:00 EDT		200	1.021	200	0		11-111								10
	Hong Kong Dollars - Japan Yen		13,69895																		
			12/02020	0.0084	0.06%	16:35:55 GMT			13.701												
	Canada Dollars - USA Dollars		0.7611885	0.0018294	0.24%	16:35:57 GMT	0.7611914		0.7611856	10.000	0									5y 10	
	Canada Dollars - USA Dollars		0.7611885		0.24%		0.7611914	6 000		\$0.050			1d	2d 5d	10d	1m 3m	6m 1 Time & Sa		Зү	5y 10	λλ
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VWAP Calculator

The VWAP Calculator provides users with the ability to calculate the Volume Weighted Average Price for a specified date and within a time period range for that date, using the VWAP Intra-day feature.

This feature can be filtered by Minimum Trade Size, Buyers, Sellers, with the result sets allowing further focus on Buyside Trades, Sell-side Trades, In-range Trades, Normal Trades, Special Trades, or Block Trades. The ability to filter based on Broker and/or Exchange/Market is also an offered feature.

In addition, the VWAP Date Range function provides users with the ability to calculate VWAP for a period of a number of days using historical data.

📅 VWAP Calculator	×
Symbol: AAPL:US	
VWAP Intraday VWAP Date Range	
Symbol: AAPL:US	
Period: Nov 27, 2020 09:30:00 to 11:30:00	
VWAP: 117.0076 Volume: 26,873,569	
Date: 27-Nov-2020	
Time: 09 : 30 : 00 to 11 : 30 : 00	
Filter	
Min. Trade Size: 40 🔹	
Include: Trade Ranges Trade Ty	pes*
Buy-Side Trades 💽 All Trad	
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🔽 In-Range Trades 🔵 Special	
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Trade Price Range Min Price:	
Max Price:	
Broker Id(s)**:	
Market/Exchange(s)**:	
* Normal trades do not carry indicators; special trades do.	
** Multiple broker ids or exchanges should be separated by commas.	
Clear Save	
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Company Filings Module

The Company Filings Module provides a view of the most recent as well as historical SEC (USA) and SEDAR (Canada) filings documents. Company filings can be filtered for more streamlined access to specific types of documents. Users can also set alerts for filings releases, to be notified when specified firms release documents to the public.

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	Report of unscheduled material events or corporate changes.	04/30/2019	04/30/2019	T W			
	Statement of changes in beneficial ownership of securities	04/15/2019	04/17/2019	T W	<u>.</u>	CURREN	T REPORT
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	Amendment to a previously filed Form 3 Statement of changes in beneficial ownership of securities	02/05/2019 04/05/2019	04/17/2019 04/09/2019	T 27			
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	Amendment to the SC 13G filing		02/11/2019	T W	1	California	001-36743 94-2404110
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	Page 32: IGS Performance Man Page 32: IGS Performance Man Page 32: Products and series Page 32: Products and Series Page 32: Products and Series Page 30: Gross Margin Page 30: Gross Margin Page 30: Gross Margin Page 30: Gross Margin Page 32: Liquidity and Capital Page 32: Liquidity and Capital Page 32: Liquidity and Capital Page 32: Liquidity and Capital Page 32: Global markets forth Page 32: Global markets forth Page 32: Global markets forth Page 32: The Company depend Page 42: The Company factor Page 42: The Company s built Page 42: The Company s built Page 42: The Company s built Page 43: The Company s built Page 43: The Company s built Page 43: The Company s built Page 44: The Company s built Page 46: The Company s built Page 40: The Company s bu	gement Cases parts of this Claarterly Report on For Performance axes sources ble Debt Securities ATION Company sproducts and services an on the partormance of carrers, which on the partormance of carrers, which on the partormance of carrers, which on the partormance of carrers, and on the partormance of carrers, and on the partormance of carrers, and the partormance of carrers, and on the partormance of carrers, and on the partormance of carrers, and the partormance dependent of the second test of the part of the second of the second test of the second of the second of the second test of the second of the second of the second test of the second of the second of the second of the second of the second of the second of the second test of the second of the second of the second of the second test of the second of the second of the second of the second test of the second of the second of the second of the second test of the second of the second of the second of the second test of the second of the second of the second of the second test of the second of the second of the second of the second of the second of the second of th	e highly competitive and club lesalers, retailers and other turing and logistical service changes to which could incr to require a substantial inv ternational laws, rules, polici valuates of the instanten to	bject to rapid t resellers. se provided by outs e developers. rease the Compan vestment and loles and o	5	(State or other purplexition of incorporation or organization) Cupertino California (Address of principal executive office) (Address office)	94.2404110 (I.R.S. Employer Identification No.)

Short Interest Module

The Short Interest Module provides users with short position statistics in order to evaluate investor sentiment on particular stocks. The data is viewable in table or chart format and can be exported to spreadsheets as well.



Regional Quotes Montage

The Regional Quotes Montage allows users to view the listed values for all exchanges and alternative trading systems for a particular Canadian or US stock symbol. The montage presents the main consolidated quote, followed by its various market venues. Users get a comprehensive view of trading activity across multiple marketplaces, aiding in executing trade strategies more effectively. The user is able to easily customize the view of data fields, and to download the data.

🛛 Regional Quotes Montage														
GE 🔽 Q. Lookup		Trade 🏻 📥 Export	🖶 Print											
General Electric Company		n: New York Stock Excl	ange 52wk High: 13	.78 52wk Low: 6.6	6									
Marketplace		Last	Bid	Ask	Change	% Change	Volume	% Volume	Last Trade	Trade Value	# Trades	Open	High	Low
New York Stock Exchange	V	9.105	9.10	9.11	0.145	1.62%	37,029,358	100.00%	12:45:57 EDT	339905754.00	73,644	8.91	9.27	8.90
NYSE Arca		9.11				1.56%	1,993,048	5.38%	12:43:39 EDT	18287137.10	5,493	8.93	9.27	8.92
DirectEdge EDGX		9,10	9.10	9.11			3,102,577	8.38%	12:45:26 EDT		0	8.95	9.27	8.9
NASDAQ Global Market		9.105					4,124,576	11,14%	12:45:57 EDT	37872777.70	7,288	8.91	9.27	8.9
New York Stock Exchange		9.10					4,966,257	13.41%	12:45:16 EDT	45456943.10	3,078	8.91	9.27	8.9
🛛 Regional Quotes Montage)													_
RY:CC Q Lookup		Trade 📥 Export	🖶 Print											
		Foronto Stock Exchange		1 52wk Low: 90.10										
				1 52wk Low: 90.10 Ask	Change	% Change	Volume	% Volume	LastTrade	Trade Value	#Trades	Open	High	Low
Royal Bank of Canada Li		Foronto Stock Exchange	52wk High: 107.9		Change 1.00	% Change 0.99%	Volume 8,670,703	% Volume 100.00%	Last Trade 12:44:17 EDT	Trade Value 880423045.00	# Trades 16,164	Open 101.25	High 102.27	
Royal Bank of Canada	isted on: 1	Foronto Stock Exchange	52wk High: 107.9 Bid	Ask										101.00
Royal Bank of Canada Li Marketplace CDN Consolidated	isted on: 1	Foronto Stock Exchange Last 102.24	52wk High: 107.9 Bid 102.23	Ask 102.25	1.00	0.99%	8,670,703	100.00%	12:44:17 EDT	880423045.00	16,164	101.25	102.27	101.00 101.11
Royal Bank of Canada Marketplace CDN Consolidated Alpha	isted on: 1	Foronto Stock Exchange Last 102.24 102.26	52wk High: 107.9 Bid 102.23 102.23	Ask 102.25 102.25	1.00	0.99%	8,670,703 206,542	100.00% 2.38%	12:44:17 EDT 12:44:04 EDT	880423045.00 21042519.60	16,164 1,596	101.25 101.11	102.27 102.27	101.00 101.11 101.345
Royal Bank of Canada Li Marketplace CDN Consolidated Alpha NEO Exchange (TSX/TSXV Listed)	isted on: 1	Foronto Stock Exchange Last 102.24 102.26 102.25	52wk High: 107.9 Bid 102.23 102.23 102.00	Ask 102.25 102.25 102.30	1.00 1.02 1.00	0.99% 1.01% 0.99%	8,670,703 206,542 52,724	100.00% 2.38% 0.61%	12:44:17 EDT 12:44:04 EDT 12:42:46 EDT	880423045.00 21042519.60 5373406.39	16,164 1,596 425	101.25 101.11 101.58	102.27 102.27 102.25	101.00 101.11 101.345 101.41
Royal Bank of Canada Marketplace CDN Consolidated Alpha NEO Exchange (TSX/TSXV Listed) NEO ATS (TSX/TSXV Listed)	isted on: 1	Foronto Stock Exchange Last 102.24 102.25 102.25 102.24	52wk High: 107.9* Bid 102.23 102.23 102.00 102.23	Ask 102.25 102.25 102.30 102.25	1.00 1.02 1.00 0.99	0.99% 1.01% 0.99% 0.98%	8,670,703 206,542 52,724 8,800	100.00% 2.38% 0.61% 0.10%	12:44:17 EDT 12:44:04 EDT 12:42:46 EDT 12:42:29 EDT	880423045.00 21042519.60 5373406.39 896672.00	16,164 1,596 425 88	101.25 101.11 101.58 101.41	102.27 102.27 102.25 102.24	101.00 101.11 101.345 101.41 101.15
Royal Bank of Canada Li Marketplace CDN Consolidated Alpha NEO Exchange (TS//TS//V Listed) NEO ATS (TS//TS//V Listed) Nasdaq CXC	isted on: 1	Coronto Stock Exchange Last 102.24 102.25 102.25 102.24 102.24	52wk High: 107.9 Bid 102.23 102.23 102.00 102.23 102.23	Ask 102.25 102.25 102.30 102.25 102.25	1.00 1.02 1.00 0.99 0.99	0.99% 1.01% 0.99% 0.98% 0.98%	8,670,703 206,542 52,724 8,800 323,816	100.00% 2.38% 0.61% 0.10% 3.73%	12:44:17 EDT 12:44:04 EDT 12:42:46 EDT 12:42:29 EDT 12:44:17 EDT	880423045.00 21042519.60 5373406.39 896672.00 32998611.30	16,164 1,596 425 88 2,563	101.25 101.11 101.58 101.41 101.16	102.27 102.27 102.25 102.24 102.24	101.00 101.11 101.345 101.41 101.15 101.25
Royal Bank of Canada Marketplace CDN Consolidated Apha NEO Exchange (TSV/TSXV Listed) NEO ATS (TSX/TSXV Listed) Nasdag CXC Nasdag CXC	isted on: 1	Foronto Stock Exchange Last 102.24 102.25 102.25 102.24 102.24 102.24	52wk High: 107.9 Bid 102.23 102.23 102.00 102.23 102.23	Ask 102.25 102.25 102.30 102.25 102.25	1.00 1.02 1.00 0.99 0.99 1.01	0.99% 1.01% 0.99% 0.98% 0.98% 1.00%	8,670,703 206,542 52,724 8,800 323,816 93,742	100.00% 2.38% 0.61% 0.10% 3.73% 1.08%	12:44:17 EDT 12:44:04 EDT 12:42:46 EDT 12:42:29 EDT 12:42:29 EDT 12:44:17 EDT 12:44:04 EDT	880423045.00 21042519.60 5373406.39 896672.00 32998611.30 9551034.00	16,164 1,596 425 88 2,563 963	101.25 101.11 101.58 101.41 101.16 101.38	102.27 102.27 102.25 102.24 102.27 102.27	101.00 101.11 101.345 101.41 101.15 101.25 101.25 101.31
Royal Bank of Canada Marketplace CDN Consolidated Mpha NEO Exchange (TSVTSVV Listed) NEO ATS (TSVTSVV Listed) Nasdaq CV2 Nasdaq CV2 NasDAD CXD	isted on: 1	Foronto Stock Exchange Last 102.24 102.25 102.24 102.24 102.24 102.26 102.26	52wk High: 107.9 Bid 102.23 102.23 102.00 102.23 102.23	Ask 102.25 102.25 102.30 102.25 102.25	1.00 1.02 1.00 0.99 0.99 1.01 0.95	0.99% 1.01% 0.99% 0.98% 0.98% 1.00% 0.94%	8,670,703 206,542 52,724 8,800 323,816 93,742 16,829	100.00% 2.38% 0.61% 0.10% 3.73% 1.08% 0.19%	12:44:17 EDT 12:44:04 EDT 12:42:46 EDT 12:42:29 EDT 12:44:17 EDT 12:44:04 EDT 12:31:12 EDT	880423045.00 21042519.60 5373406.39 896672.00 32998611.30 9551034.00 1714644.62	16,164 1,596 425 88 2,563 963	101.25 101.11 101.58 101.41 101.16 101.38 101.31	102.27 102.27 102.25 102.24 102.27 102.27 102.27 102.25	101.00 101.11 101.345 101.41 101.15 101.28 101.31 101.785
Royal Bank (Canada Marketplace DDN Consolidated Alpha KEO AXTO (TSX/TSXV Listed) NEO AXTO (TSX/TSXV Listed) Nasdag (CX: Nasdag (CX: NaSDAQ CXD NaSDAQ CXD NaSDAQ CXD	isted on: 1	Coronto Stock Exchange Last 102.24 102.25 102.24 102.24 102.24 102.24 102.26 102.205 101.785	52wk High: 107.9 Bid 102.23 102.23 102.00 102.23 102.23	Ask 102.25 102.25 102.30 102.25 102.25	1.00 1.02 1.00 0.99 0.99 1.01 0.95 0.495	0.99% 1.01% 0.99% 0.98% 0.98% 1.00% 0.94% 0.49%	8,670,703 206,542 52,724 8,800 323,816 93,742 16,829 100	100.00% 2.38% 0.61% 0.10% 3.73% 1.08% 0.19% 0.00%	12:44:17 EDT 12:44:04 EDT 12:42:46 EDT 12:42:29 EDT 12:44:17 EDT 12:44:04 EDT 12:31:12 EDT 11:01:37 EDT	880423045.00 21042519.60 5373406.39 896672.00 32998611.30 9551034.00 1714644.62 10178.50	16,164 1,596 425 88 2,563 963 185 1	101.25 101.11 101.58 101.41 101.16 101.38 101.31 101.785	102.27 102.27 102.25 102.24 102.27 102.27 102.27 102.205 101.785	101.00 101.11 101.345 101.4 101.25 101.25 101.25 101.35 101.35 101.35
Royal Bank of Canada Marketplace CDN Consolidated WhD Exchange (TSWTSKV Listed) NEO Exchange (TSWTSKV Listed) Nasdag CXC Nasdag CXC Nasdag CXC Naschag CXC Naschag CXC Naschag CXC Naschag CXC Naschag CXC	isted on: 1	Coronto Stock Exchange Last 102.24 102.25 102.25 102.24 102.24 102.24 102.26 102.205 101.785 102.25	52wk High: 107.9 Bid 102.23 102.23 102.00 102.23 102.23 102.23	Ask 102.25 102.25 102.30 102.25 102.25 102.25	1.00 1.02 0.99 0.99 1.01 0.95 0.495 1.19	0.99% 1.01% 0.93% 0.98% 1.00% 0.94% 0.49% 1.18%	8,670,703 206,542 52,724 8,800 323,816 93,742 16,829 100 5,300	100.00% 2.38% 0.61% 0.10% 3.73% 1.08% 0.19% 0.09% 0.00%	12:44:17 EDT 12:44:04 EDT 12:42:46 EDT 12:42:29 EDT 12:44:17 EDT 12:44:04 EDT 12:31:12 EDT 11:01:37 EDT 12:42:46 EDT	880423045.00 21042519.60 5373406.39 896672.00 32998611.30 9551034.00 1714644.62 10178.50 540145.00	16,164 1,596 425 88 2,563 963 185 1 53	101.25 101.11 101.58 101.41 101.16 101.38 101.31 101.785 101.39	102.27 102.27 102.25 102.24 102.27 102.27 102.27 102.27 102.25	101.00 101.11 101.34 101.41 101.20 101.32 101.33 101.38 101.33
Royal Bank of Canada Marketplace CDN Consolidated Wpha NEO Extransig (TSX/TSX/ Listed) NEO ATS (TSX/TSX/ Listed) Naddag CXC Nasdag CXC Nasdag CXC Nasdag CXC Nasdag CXC Masdag C	isted on: 1	Coronto Stock Exchange Last 102 24 102 25 102 24 102 24 102 24 102 24 102 26 101 785 102 25 101 785 102 25 102 25	52wk High: 107.9 Bid 102.23 102.23 102.20 102.23 102.23 102.23 102.23 102.23 102.23 102.23	Ask 102.25 102.25 102.30 102.25 102.25 102.25 102.26	1.00 1.02 1.00 0.99 1.01 0.95 0.495 1.19 1.01	0.99% 101% 0.98% 0.98% 1.00% 0.94% 0.49% 1.18% 1.00%	8,670,703 206,542 52,724 8,800 323,816 93,742 16,829 100 5,300 166,500	100.00% 2.38% 0.61% 0.10% 3.73% 1.08% 0.19% 0.00% 0.00% 1.92%	12:44:17 EDT 12:44:04 EDT 12:42:48 EDT 12:44:29 EDT 12:44:17 EDT 12:44:17 EDT 12:31:12 EDT 11:01:37 EDT 12:42:46 EDT 12:44:15 EDT	880423045.00 21042519.60 5373406.39 896572.00 32998611.30 9551034.00 1774644.62 10178.50 540145.00 16965919.00	16,164 1,596 425 88 2,563 963 185 1 185 1 53 1,591	101.25 101.11 101.58 101.41 101.16 101.38 101.31 101.785 101.39 101.52	102 27 102 27 102 25 102 24 102 27 102 205 101,785 102 25 101,785 102 27	Low 101.00 101.11 101.346 101.44 101.12 101.13 101.78 101.33 101.25 101.35 101.25 101.25 101.14

Net House Summary

The Net House Summary Module provides a summary of trading activity for Canadian securities, either intra-day or via historical date ranges. Data includes the Broker ID and Name, Buy VWAP, Buy Volume, Buy Volume Percent, Buy Value, Sell VWAP, Sell Volume, Sell Volume Percent and Sell Value, as well as Net Volume, Net Value, Total Volume and Total Value. The values can be exported directly or copied to clipboard for pasting into spreadsheets or documents.

	se Summary													- 6
0	use Summary													
	🔽 🔍 Lookup 💲	Trade	Historical 💌	All Trades 🛛 🔽	9-Aug-2019 to	9-Sep-2019 📥 🗈	oport 😰 Copy 🦸	Print						
	Broker Name	В	Intraday	All Trades	Buy Trans.	September 20	119 📩 Buy Value	Sell VWAP	Sell Vol	Sell Trans.	Sell Vol %	Sell Value	Net Vol	Net Val
A	nonymous	99.570	Historical	Block Trades	52,076		5083786.00	99.573	7,768,303	50,812	17.54%	773510771.00	16,008	1573015.00
F	RBC Capital Markets	99.511		3,679,357	20,108	SMTWTF	\$ \$135780.00	99.442	1,719,254	10,961	3.88%	170965546.00	1,960,103	195170234.00
A	ItaCorp Capital Inc.			0	0		0	99,885	291,012	975	0.66%	29067851.90	-291,012	-29067851.90
	Cantor Fitzgerald Canada Corpo			0	0		7 0	100.320	280,400	2,528	0.63%	28129666.90	-280,400	-28129666.90
	itadel Securities Canada ULC	99.549		560,527	4,367	8 9 10 11 12 13	3 14 300151.20	99.504	531,879	5,461	1.20%	52924224.00	28,648	2875927.20
	D Securities Inc.	99.662		2.937,187	11,315		2726649.00	99,554	3,460,718	9,123	7.81%	344529643.00	-523,531	-51802994.00
C	Jundee Capital Partners	99.328		53.800	17	15 16 17 18 19 20	3834.50	99,340	54,800	21	0.12%	5443829.00	-1.000	-99994.50
E	MO Nesbitt Burns Inc.	99.726		2,416,675	7,161	22 23 24 25 26 27	7 28 1006530.00	99.519	1,798,822	9,444	4.06%	179017139.00	617,853	61989391.00
N	lacquarie Capital Markets Can	100.756		20,396	12		55020.18	98.016	2,640	20	0.01%	258761.95	17,756	1796258.23
Ir	nstinet Canada Limited	99.390		1,085,965	6,581		7934274.00	99.662	1,139,190	7,488	2.57%	113533568.00	-53,225	-5599294.00
n	TG Canada Corp.	99.536		273,192	937		192484.00	99.630	161,802	863	0.37%	16120291.20	111,390	11072192.80
	JBS Securities Canada Inc.	99.697		135,032	711		462346.40	99,710	381,739	2.334	0.86%	38063363.30	-246,707	-24601016.90
F	aradigm Capital Inc.			0	0	September 9, 2019	0	99.620	15,300	95	0.03%	1524193.00	-15,300	-1524193.00
E	chelon Wealth Partners Inc.	99.370		100		0.00%	9937.00		0	0	0.00%	0.00	100	9937.00
C	Desjardins Securities Inc.	99.865		122,249	661	0.28%	12208428.70	99.865	92,349	371	0.21%	9222474.71	29,900	2985953.99
F	avilion Global Markets Ltd.			0		0.00%	0.00	99.183	630		0.00%	62485.50	-630	-62485.50
F	idelity Clearing Canada ULC	99.234		6,910	50	0.02%	685704.50	98.955	4,365	32	0.01%	431939.00	2,545	253765.50
	state Street Global Markets Can			0	0	0.00%	0.00	97.736	213,101	247	0.48%	20827734.50	-213,101	-20827734.50
	dlum Brown Limited	99.322		9,620	93	0.02%	955479.95	99.650	12,125	92	0.03%	1208253.41	-2,505	-252773.46
E	BS Securities Inc.	99.879		2,155	30	0.00%	215238.38	99.614	2,918	34	0.01%	290672.53	-763	-75434.15
	Canaccord Genuity Corp.	99.553		30,500	142	0.07%	3036360,11	98.845	330,798	1,478	0.75%	32697860.70	-300.298	-29661500.59
F	riedberg Mercantile Group	99.255		3,050	21	0.01%	302729.00	99.272	3,450	16	0.01%	342489.00	-400	-39760.00
٧	V.D. Latimer Co. Limited	99.208		5,600	39	0.01%	555563.00	99.420	5,000	34	0.01%	497102.00	600	58461.00
1	ferrill Lynch Canada Inc.	99,502		1,991,615	11.822	4.50%	198169736.00	99.615	1,761,190	9.257	3.98%	175441807.00	230,425	22727929.00
c	Caldwell Securities Ltd.	99.948		698		0.00%	69763.66	98.645	1,105	13	0.00%	109003.10	-407	-39239.44
L	aurentian Bank Securities Inc.	99.108		2,904	24	0.01%	287811.00	98.874	77,471	638	0.17%	7659875.86	-74,567	-7372064.86
1	forgan Stanley Canada Limited	99.429		1,442,673	9.065	3.26%	143443603.00	99.617	2.064.722	14,778	4,66%	205680569.00	-622.049	-62236966.00
N	lagna Partners Ltd.	100.651		1.400	8	0.00%	140911.00	100.147	2.400	18	0.01%	240354.00	-1.000	-99443.00
E	dward Jones	98.823		5,222	30	0.01%	516052.63	99.671	11,169	81	0.03%	1113228.11	-5,947	-597175.48
Ir	nteractive Brokers Canada Inc.	98,910		5,192	63	0.01%	513543.00	100.078	1,350	28	0.00%	135105.50	3.842	378437.50
F	9 Financial Corp.	100.825		20,210	163	0.05%	2037675.99	99.708	1.742	17	0.00%	173690.53	18.468	1863985.46
F	laywood Securities Inc.	99.713		693		0.00%	69100.80	99.614	2,000	11	0.00%	199227.00	-1,307	-130126.20
G	Soldman Sachs Canada Inc.	99,910		717.541	1.812	1.62%	71689325.30	100,144	628,491	2.236	1.42%	62939418.10	89.050	8749907.20
L	eede Jones Gable Inc.	99.471		2,408	21	0.01%	239525.56	99.243	1,500	15	0.00%	148864.50	908	90661.06
N	Ianulife Securities Incorporated	99.167		2,628	26	0.01%	260612.00	99.902	5,647	52	0.01%	564147.58	-3,019	-303535.58
	credit Suisse Securities (Canad.	99.841		424,528	1.812	0.96%	42385318.80	99.867	426.011	1.671	0.96%	42544480.90	-1.483	-159162.10
	Cormark Securities Inc.	100.080		100		0.00%	10008.00	97.754	9,100	86	0.02%	889558.00	-9,000	-879550.00
	SMP Securities L.P.	99.210		4,888		0.01%	484939.51	99.702	29,606	189	0.07%	2951785.86	-24,718	-2466846.35
Ir	ndustrial Alliance Securities Inc.	100.726		44,297		0.10%	4461838.99	99.438	10,609	136	0.02%	1054940.98	33,688	3406898.01
	eters & Co. Limited	97.800		100		0.00%	9780.00				0.00%	0.00	100	9780.00
	IBC World Markets Inc.	99.531		11,428,823	83,405	25.80%	1137526300.00	99.511	12,500,642	84,958	28.22%	1243947100.00	-1,071,819	-106420800.0
	lational Bank Financial Inc.	99.484		2,056,739	13,732	4.64%	204613500.00	99.608	1,827,783	10,999	4.13%	182061196.00	228,956	22552304.00
	lackie Research Capital Corpo	98.818		4,205		0.01%	415530.39	98.963	8,373	64	0.02%	828618.20	-4,168	-413087.81
	Scotia Capital Inc.	100.613		2,793,922	4,278	6.31%	281104667.00	100,300	3,470,479	2,839	7.84%	348087846.00	-676,557	-66983179.00
	Pictet Canada L.P.	98.877		4,800	28	0.01%	474609.00	100.388	601	4	0.00%	60333.40	4,199	414275.60
	Credential Securities Inc.	98.990		11,961	128	0.03%	1184018.91	99.325	11,047		0.02%	1097240.22	914	86778.69
	Raymond James Ltd.	99.450		30,283	309	0.07%	3011658.88	100.177	123,331	743	0.28%	12354979.90	-93,048	-9343321.02
	arclays Capital Canada Inc.	99.427		313,333	2,144	0.71%	31153799.20	99.968	566,847	3,850	1.28%	56666291.10	-253,514	-25512491.90
	onesTrading Canada Inc.	101.060		300		0.00%	30318.00	98.773	6,700	35	0.02%	661776.50	-6,400	-631458.50
	lampton Securities Limited			0		0.00%	0.00	100,380	200	2	0.00%	20076.00	-200	-20076.00
J	itneyTrade Inc.	99.278		127,550	772	0.29%	12662868.90	99.485	156,450	876	0.35%	15564487.40	-28,900	-2901618.50
	ociété Générale Capital Canad.			3,566,353	4,968	8.05%	357161153.00	100.721	2,062,415	2,874	4.66%	207728046.00	1,503,938	149433107.00
	uestrade Inc.	99.279		34,813	593	0.08%	3456204.39	99.623	25.583	363	0.06%	2548660.72	9,230	907543.67
A	cker Finley Inc.			0	0	0.00%	0.00	99.540	300	2	0.00%	29862.00	-300	-29862.00
-								*****	***				A AAA	******
rID	Broker Name	В	uy VWAP	Buy Vol	Buy Trans.	Buy Vol %	Buy Value	Sell VWAP	Sell Vol	Sell Trans.	Sell Vol %	Sell Value	Net Vol	Net Val
		99.673		44.290.365	240.870	100.00%	4414556147.88	99.673	44.290.365	240.870	100.00%	4414556151.88	0	-3.99

Waterfall Ticker

The Waterfall Ticker Module streams Time and Sales for a whole portfolio. All Time and Sales trades are streamed for all symbols in the selected portfolio. Fields include Symbol, Price, Size, Time, Exchange, Buyer and Seller.

The user can filter by Minimum Trade Size, Buyers, Sellers, and result sets can focus on Buy-side Trades, Sell-side Trades, In-range Trades, Normal Trades, Special Trades, or Block Trades. The ability to filter based on Broker and/or Exchange/Market is also included.

Water											
_		Trades & C	uotes 🗸	Filter	🖨 Print	II Pause					
Symbol		Price	Size	Time	Market	Bid Price	Bid Size	Bid Mkt	Ask Price	Ask Size	Ask Mkt
GE		8.98		18:27:20 EDT							
GE		8.98	150	18:27:16 EDT	NSD						
GE	т	8.97	200	18:08:36 EDT	EDGX	118.84	100	TSX	119.50	100	TS
ORCL		54.54	129,243	18:05:42 EDT		101.22	1,000	TSX	101.33	800	TS
L	т	49.61	17,313	18:05:42 EDT	NDD	2.75	2,000	TSX	2.80	5,800	TS
GE		8.96	311,162	18:05:26 EDT	NDD	1.38	24,800	TSX	1.40	2,300	TS
GE		8.96		18:04:57 EDT	EDGX	1.82	30,200	TSX	1.83	53,200	TS
GE	Т	8.97	100	18:04:41 EDT	EDGX	9.16	500	TSX	9.18	900	TS
GE	I	8.97	1	17:59:09 EDT	NDD						
GE	I	8.97	1	17:58:56 EDT	NDD	26748.77	0	DJI	26940.36	0	D.
GE	I	8.95	1	17:58:10 EDT	EDGX	16465.76	0	TSX	16521.48	0	TS
GE	I	8.95	1	17:57:43 EDT	NDD	0.00	0		0.00	0	
GE	I	8.97	1	17:56:30 EDT	NDD	18.50	100	NSD	20.00	100	EDG
GE	I	8.95	1	17:56:15 EDT	EDGX						
GE	I	8.95	1	17:56:02 EDT	NDD						
GE		8.95		17:55:54 EDT	EDGX						
GE		8.97	2	17:55:52 EDT	NDD						
GE		8.95	2	17:54:55 EDT	EDGX						
GE		8.95		17:54:16 EDT	NDD						
GE		8.95	10	17:52:54 EDT	EDGX						
GE		8.95		17:52:17 EDT	NDD						
		8.95		17:50:18 EDT							
GE		8.99	90	17:50:18 EDT	NDD						
/KT:NMX				09/09/2019 17	50	0.00	0	NMX	0.00	0	NM
GE	Т	8.9631	580	17:49:58 EDT	NDD						
GE	I	8.96	1	17:49:26 EDT	NDD						
GE	I	8.99		17:49:10 EDT	NDD						
GE	I	8.96	5	17:48:17 EDT	NDD						
GE	I	8.99		17:48:10 EDT	NDD						
GE	I	8.96	5	17:48:09 EDT	NDD						
GE		8.98	16	18:27:20 EDT	NSD						
		8.98	150	18:27:16 EDT	NSD						
GE	т	8.97	200	18:08:36 EDT	EDGX	118.84	100	TSX	119.50	100	TS
ORCL		54.54	129,243	18:05:42 EDT	NDD	101.22	1,000	TSX	101.33	800	TS
	т	49.61	17 313	18:05:42 EDT	NDD	2.75	2.000	TSX	2.80	5.800	TS

Portfolio Manager with Waterfall Ticker Module

The Portfolio Manager + Waterfall Ticker Module places the dynamic Waterfall Ticker into a single view alongside any portfolio the user would like to track.

Portfolio I	Manager												Waterfa	llTicker				
Sample 🔽	View Watch 🔽	💉 Edit	Summary	↔ Resize	📥 Export	🕒 Copy	Q Lookup	C Reload	🖶 Print	II Pause	🔊 Customize		Trades	~	🔰 🍸 Filter	🖶 Print		
Symbol		-	_ast	Change		% Char	ige	Volun	ne	Trend	High	Low	Symbol	Price)	Size	Time	Market
FB	N		187,142		-1.618		-0.86%		6,984,15	3	188.10	186.24	MSFT		135.83	100 12:49	9:00 EDT	NDD A
AAPL	N 🔺		214.1231		-0.0469		-0.02%		11,050,44	3	214.55	211.71	MSFT		135.83	100 12:49	9:00 EDT	NDD
MSFT	N -		135.83						15.237,68	3	136.8862	134.51	MSFT		135.83	100 12:49	9:00 EDT	NDD
в			50.10						100,34	3	50.14	48.42	MSFT		135.83	100 12:49	9:00 EDT	NDD
QMCI			0.2095		0.00		0.00%			D			С		68.90	100 12:49	9:00 EDT	EDGA
ORCL	N E		54.86				0.59%		10,898,94	5	54.92	54.14	М		16.885	100 12:49		NSX
GE			9.1025		0.1425		1.59%		37,368,65	3	9.27	8.905	M			100 12:49	9:00 EDT	
BBD.B:CA			1.83						2,535,36	3	1.84	1.80	М		16.88	600 12:49	9:00 EDT	NDD
BB:CA	N -		9.34				1.97%		657,15		9.40	9.08	М		16.885	600 12:49	9:00 EDT	NSD
RY:CA			102.31						7,676,93		102.31	101.00				100 12:49	9:00 EDT	EDGA
DUST			7.668						14,520,06	3	7.9134	7.43	HI		29.46	100 12:49	9:00 EDT	
RVX:CA	EV		2.80						88,15	1	2.90	2.80			37.142	152 12:49	9:00 EDT	NDD
BIS	A 199		18.95						32,69	2	19.7389	18.9094	FB	I 18	7.1465	4 12:48	8:59 EDT	NDD
													FB		187.15	4 12:48	8:59 EDT	PHL
HEADING													FB		187.15	15 12:48	8:59 EDT	PHL
X:CC			116.79				-1.97%		86,94	5	119.14	116.79	FB		187.15	40 12:48	8:59 EDT	CBOE EDGX
X:CA			116.79				-1.97%		51,52		119.14	116.79	FB	I 18	7.1466	15 12:48	8:59 EDT	NDD
^DJI			26843.99		8.48				154,603,30	D	26857.30	26717.05	FB	I 18	7.1465	40 12:48	8:59 EDT	NDD
^TSX			16524.14		29.05				120,377,94	9	16526.60	16459.40	SWN		2.375	400 12:48	8:59 EDT	NDD
HIK:LN			1909.67						538,00	3	1928.50	1878.00	AAPL	I 21	4.1199	8 12:48	8:59 EDT	NDD
/CL			57.71						567,18		58.76	57.30			16.885	100 12:48		IEX
/SI			18.035				0.09%		17	5	18.085	17.77			16.89	100 12:48		NSD
/KT:NMX			1.016							0								BOS
SHKDJPY			13.70485				0.10%			D	13.712	13.67136			16.89	100 12:48		BYX
\$CADUSD			0.7609771							D	0.7613798	0.7580553						NYSE
QMCI			0.2095		0.00		0.00%						FB		187.14	700 12:48		NDD
IFFUNDS EDD			2.12				-0.47%			D	2.12	2.12	MSFT			100 12:48		NDD
LIBOR1M PW			2.08188		-0.00712				(2.08188	2.08188	MSFT		135.83	300 12:48		EDGA
ITB4W see			2.01		0.00		0.00%				2.01	2.01	MSFT			200 12:48	8:59 EDT	EDGA
			49.86				0.50%		275,35	5	49.86	49.46	MSFT		135.82	100 12:48		NSD
													MSFT		135.82	100 12:48	8:59 EDT	NSD

Options Module

The Options Module displays information for all trading options, composite and regional, for a given root symbol. Quotestream Professional provides complete access to option chains and detailed options quotes, as well as Greeks, Implied Volatility, Most Actives, In/Out of the Money, At the Money, All, Composite/Regional, Calls/Puts, and options charts.

| Options | | |

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| ast: 214.60 Chg: 0.91 (0.43% | | 4 Low: Options Chain 27,309
Most Active | 401 Time: 19:59:19 EDT

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 |
 | | | | | |
 |
| Root | Strike | Exchange
PRAC Sep 13-2 | Expiry

 | Last
 | Change
 | % Change
 | Bid | Ask | Volume | Open Int | |
 |
| AAPL
AAPL | 217.50 0 | PRAC Sep 13.2 | 019

 | 2.18
1.18
 |
 | 16.58%
15.69%
 | 2.13
1.15
0.55 | 2.17
1.17 | 26,366
25,844 | 13,177
6,558 | |
 |
| AAPL
AAPL | 220.00 O
220.00 O | PRAC Sep 13, 2
PRAC Sep 20, 2 | 019

 | 0.58
1.39
 | 0.05
 | 9.43%
 | 0.55
1.36 | 0.57
1.43 | 23,388
11,879 | 12,385
29,745 | |
 |
| AAPI | 222.50 O | PRAC Sep 13.2 | 019

 | 0.26
 | 0.07
 | 0.00%
 | 0.25 | 0.29
3.50 | 11,812 | 4.305 | |
 |
| AAPL
AAPL | 215.00 O
215.00 O | PRAC Sep 20, 2
PRAC Oct 18, 20 | 019

 | 3.40
6.72
 |
 | 7.94%
5.83%
 | 3.35 | 3.50
6.85 | 10,228
9,323 | 22,155
16,180 | |
 |
| AAPL | 212.50 O | PRAC Sep 13.2 | 019

 | 3.60
 |
 |
 | 3.55 | 3.65 | 6.932 | 6,853 | |
 |
| AAPL
AAPL | 217.50 0
225.00 0 | PRAC Sep 20, 2
PRAC Sep 13, 2 | 019

 | 2.26
0.13
 | 0.23
 | 11.33%
0.00%
 | 2.20
0.12 | 2.31
0.14 | 6,339
5,747 | 4,950
3,662 | |
 |
| AAPL | 220.00 O | PRAC Oct 18, 21 |)19

 | 4.30
 |
 |
 | 4.25 | 4.40 | 4,753 | 21,278 | |
 |
| AAPL
AAPL | 230.00 O
210.00 O | PRAC Sep 13, 2
PRAC Sep 20, 2 | 019

 | 0.03
 | -0.03
0.48
 | -50.00%
7.89%
 | 0.03
6.45 | 6.55 | 4,246
3,738 | 2,005
34,465 | |
 |
| AAPL
AAPL | 205.00 O | PRAC Sep 13, 2
PRAC Sep 13, 2 | 019

 | 9.75
5.50
 |
 | 9.18%
14.58%
 | 9.45
5.30 | 9.85
5.50 | 3,650
3,422 | 1.967
7.370 | |
 |
| AAPL | 227.50 0 | PRAC Sep 13, 2 | 019

 | 0.05
 |
 | -37.50%
 | 0.02 | 0.07 | 3,158 | 1,472 | |
 |
| AAPL
AAPL | 225.00 O
210.00 O | PRAC Sep 20, 2
PRAC Oct 18, 20 | 019

 | 0.46
 | -0.01
0.44
 | -2.13%
4.75%
 | 0.44 | 0.54 | 2,983
2,211 | 23,684 | |
 |
| AAPL | 222.50 0 | PRAC Sep 20, 2 | 019

 | 0.81
 |
 |
 | 0.73 | 1.00 | 2.045 | 4,426 | |
 |
| AAPL
AAPL | 225.00 O | PRAC Oct 18, 21
PRAC Sep 20, 2 | 019

 | 2.52
20.24
 |
 | 5.44%
 | 2.42 | 2.60 | 1,920
1,762 | 11,619
9.462 | |
 |
| AAPL | 230.00 O | PRAC Sep 20, 2 | 019

 |
 |
 |
 | 0.14 | 0.16 | 1,760 | 26,748 | |
 |
| AAPL
AAPL | 227.50 O | PRAC Oct 18, 21
PRAC Sep 20, 2 | 019

 | 0.13
 | 0.00
 | 0.00%
 | 0.13 0.24 | 0.15 | 1,656
1,432 | 6,315
2,311 | |
 |
| AAPL
AAPL | 220.00 O
265.00 O | PRAC Jan 17, 2
PRAC Jan 17, 2 | 020

 | 10.70
0.84
 | 0.20
 | 1.90%
 | 8.60
0.35 | 11.25
1.10 | 1,313
1,264 | 29,305
20,160 | |
 |
| AAPL | 212.50 0 | PRAC Sep 20, 2 | 019

 | 0.84
4.90
6.65
 |
 | 8.17%
 | | 4.90 | 1.225 | 20,160
4,999
28,974 | |
 |
| AAPL
AAPL | 230.00 O
205.00 O | PRAC Jan 17, 2
PRAC Sep 20, 2 | 020

 | 10.70
 | 0.05
 | 0.76%
 | 5.60
9.85 | 7.40 | 1,171
1,115 | 28,974
16,972 | |
 |
| AAPL | 220.00 O | PRAC Sep 27, 2 | 019

 | 2.20
 |
 | 7.32%
 | 2.18 0.36 | 2.26 | 1 102 | 1,221 | |
 |
| AAPL
AAPL | 270.00 O | PRAC Jan 17, 2
PRAC Jan 17, 2 | 020

 | 0.58
 |
 |
 | 0.20 | 0.95 | 1,026
1,025 | 8,038
17,607 | |
 |
| AAPL | 230.00 O | PRAC Oct 18, 21 |)19

 | 1.40
 |
 | 6.06%
 | 1.34 | 1.49 | 1,020 | 13,222 | |
 |
| AAPL
AAPL | 225.00 O | PRAC Sep 27, 2 | 019

 | 0.91
 |
 | -25.00%
1.11%
 | 0.01 | 0.06 | 970 | 4,297
1,453 | |
 |
| AAPL | 215.00 O | PRAC Sep 27, 2
PRAC Mar 20, 2 | 019

 | 4.45
 | 0.40
 | 9.88%
 | 4.30 | 4.45 | 959
902 | 1,780 | |
 |
| AAPL | | PRAC Jan 17, 2 |

 | 65.90
 | 0.63
 |
 | 63.40 | 66.00 | 884 | 26,672 | |
 |
| AAPL
AAPL | Options | |

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| AAPL | Options | | _

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| AAPL | AAPL 🗸 | Q Lookup 🛞 Trade 🦸 |

 | in 🗸 Strategy: Call/Put
 | Type: Regul
 | lar 👻 Exchange: Composite 👻
 | Number of Strikes: 6 | Strike Price: 21 | 4.17 | | |
 |
| AAPL | | |

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 | | | | | |
 |
| AAPL | Last: 214.60 Chg | 0.91 (0.43%) Open: 214.84 Hig | h: 216.44 Low: 211.07 Vol

 | ume: 27,309,401 Time: 19:5
 | 9:19 EDT
 |
 | | | | | |
 |
| AAPL
AAPL
AAPL | | |

 |
 |
 | Sep20 Jan21 Jun21 Sep21
 | Select All | | | | |
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| AAPL
AAPL
AAPL
AAPL | | |

 | <u>Nov19 Dec19 Jan20</u>
 | Mar20 Apr20 Jun20
 | <u>Sep20 Jan21 Jun21 Sep21</u>
Int < Strike
 | | Change | Bid | | lume | Open Int
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| AAPL
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AAPL | Sep-13-19 S | ep19 Sep-27-19 Oct-04-19 | Dd-11-19 Od19 Od-25-19
Bid
Calls
14.55

 | <u>Nov19 Dec19 Jan20</u>
 | <u>Mar20 Apr20 Jun20</u>
Nume Open
 | Int < Strike
Sep19 (11 Davs)
 | > Last
0.56 | Change | 0.52 | Puts
0.63 | lume
2.516 |
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| AAPL
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AAPL | | sep:9 Sep-27-19 Oct-04-19 1 Change 0.89 0.89 0.75 0.75 | Dd-11-19 Oct19 Oct-25-19
Bid
Calls
14.55
10.70

 | <u>Nov19 Dec19 Jan20</u>
Ask Vo
16.10
14.90
 | Mar20 Apr20 Jun20
Nume Open
679
83
 | Int < Strike
Sep19 (11 Days)
25,188 200.00
1,233 202.50
 | > Last
0.56
0.77 | Change
-0.22
-0.21 | 0.52 | Puts
0.63
0.90 | 2,516 | 37,033
 |
| AAPL
AAPL
AAPL
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AAPL
AAPL | | sep 27-19 Oct-04-19 1 Change 0.89 275 0.75 0.75 0.75 0.60 845 0.60 | Dd:11-19 Od:19 Od:25-19
Bid
Calls
14.55
10.70
9.85

 | Nov19 Dec19 Jan20 Ask Vo 16.10 14.90 10.90 10.90
 | Mar20 Apr20 Jun20
Nume Open
679
83
1,115
435
 | Int < Strike
Sep19 (11 Days)
25,188 200.00
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 | Nov19 Dec19 Jan20 Ask Vo 16.10 14.90 10.90 8.50 6.55 6.55
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 | Nov19 Dec19 Jan20 Ask Vo 16.10 14.90 10.90 8.50 6.55 4.90 3.50 3.50
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 | Int < Strike
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16,972 205.00
2,603 207.50
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4,999 212.50
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Last | Sep 27.19 Oct.04.19 I Change 0.00 0.00 5.04 0.00 0.00 27.5 0.70 0.75 0.70 0.75 0.70 8.45 0.00 0.77 3.40 0.25 2.26 0.23 2.26 0.23 1.39 0.07 0.81 0.027 0.81 0.027 | Dd1119 0d19 0d25-17
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25.168 Sept 11.1 (Days)
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25.168 Sept 11.1 (Days)
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1.672 0.205.50
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The Market Indices Module provides dynamically updating Last, Change, % Change, along with Open, High, Low values for a wide range of North American and Global Markets Indices. Users can easily choose which Markets from which countries to display.

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Name ek Treasury Bill Index	Symbol	Last 19.09	Change	% Change	Open 10.19	High	Low 19.08		
	4RX 4TNX	19.08 16.22	0.72	4.65%	19.18 15.96	19.23 16.35	19.08 ^ 15.87		
nes Industrial Average nes Transportation Average nes Utility Average	40JI 40JT 40JU	26835.51 10510.56 844.34	38.05 207.64		26866.23 10339.47	26900.83 10516.72	26762.18 10335.61 842.39		
Composite	"NASD	8087.43737		-0.47% -0.19%	845.69 8130.90981	846.80 8131.65513	8052.34489		
100 erican Composite Index	*NDX *XAX	7832.40321 2480.3711 12960.7209	-20.13534 18.0115		7876.40395 2466.0694 12975.0151	7877.41446 2481.7122 12975.0151	7795.85887 2466.0694		
	'NYSE 'RUS1K	12960.7209 1645.8016	27.3447	0.21%	12975.0151 1647.82881	12975.0151 1651.63022	12925.4091 1640.58906		
000 Growth 000	rkoonk rRLG rRLS2K	1617.48627	-13.38635	-0.82%		1635.88165	1611.00108 1506.76953		
000 Growth	1RUO	989,418411		0.27%	1507.52727 987.900582	993.831978	982 208994		
000	"RUA "SP100	1744.37783 1316.78		0.04%	1745.21716 1320.10 1919.05	1749.11693 1320.71	1738.51286 1312.55		
lid Cap ldx	^SP400 ^SP500 ^TYX	1926.46 2978.43			2988.43	1926.57 2989.43	1911.58 2969.39		
ield 30 Years ield 5 Years	*TYX *FVX			3.86% 4.30%	20.70	2989.43 21.16 14.97	20.64		
0 Canada Revenue Exposure Index	160CRX:CA 500 17X6C:CA	14.79 230.853944		-0.02%	1094.19	1094.40	1086.91 -		
0 Capped Index 0 Carbon Efficient Index	ATXCA:CA EDD	1089.39 191.424895					1086.91		
0 ESG Factor Weighted Index 0 Equal Weight Index 0 Fossil Fuel Free Carbon Efficient Index	*TESG:CA IDD *TXEW:CA	1286.70187 150.11		-0.03%	150.95	150.95	149.87		
0 Fossil Fuel Free Index	ATXFFC:CA mp ATXFF:CA mp ATX60:CA	153.622364 1621.48793 985.16							
0 Index 0 Shariah Index	ATX60:CA	985.16 143.40	-2.83		989.50	989.70	982.92		
0 U.S. Revenue Exposure Index anadian Dividend Aristocrats Index	160RXCA sop	212.804911 273.84			273.96	274.11	273.17		
apped Communication Services Index	ATXDV:CA ATTTS:CA			-0.03%	177.67	178.25	177.20		
apped Composite Index apped Consumer Discretionary Index	*T00C:CA *TTCD:CA	19110.78 208.38 665.68			19192.02 208.78 664.13	19193.79 209.02 666.97	19073.92 207.38		
	ATTOSICA	665.68 131.09		0.18%	664.13 129.28	666.97 132.26	662.47 129.28		
apped Energy Index apped Financial Index apped Health Care Index	ATTENICA ATTFSICA ATTFSICA	131.09 301.72 93.16		2.32% 0.49%	129.28 300.97 95.58	132.26 301.83 95.90	129.28 300.52 92.46		
apped Industrials Index	ATTIN:CA	273.91			276.96		273.64		
apped Information Technology Index apped Materials Index apped REIT Income Index	ATTTK:CA ATTMT:CA	113.09 256.45			116.32 261.76	116.32 261.76	112.13 254.56		
apped REIT Income Index apped REIT Index	ASPTRED:CA EED ARTRE:CA	137 382475		-0.51%			191.44		
apped Real Estate Index	ATTRE:CA	191.95 348.37			192.95 349.41	192.99 349.52 279.87	347.13		
apped Utilities Index ompletion Index	^TX40:CA	278.69 999.28		-0.46%	279.76 1002.43	1003.37	996.93		
omposite Buyback Index omposite Canada Revenue Exposure Inde	*TXBB:CA *TXRE:CA sto	6402.26 158.863426				6408.69	6387.04		
Composite Dividend Index Composite Enhanced Value - Lowest Quinti	*TXDC:CA	121.51		-0.02%					
composite Enhanced Value Index composite Equal Weight Index	ATXEV:CA 850	211.676696 477.910761 120.52			121.00	121.00	120.32		
		dex 4RX		10.09	-0.02	-0.10%	Open 19 18	High 19.23	Low
	CBOE Interest Rate 10 Ye	ear T Note ATNX			2hange % Ch -0.02 0.72 38.05	snge -0.10% 4.65% 0.14%	19.18 15.96 26866.23	- 19.23 16.35 26900.83 10516.72	Low
	CBOE Interest Rate 10 Yo Dow Jones Industrial Ave Dow Jones Transportatio Dow Jones Utility Average NASDAQ Composite	e 'DJT e 'DJU 'NASD	Edit Indices	19 08 16 22 26835.51	-0.02	.0.10%	19.18	19.23 16.35 26900.83 10516.72 846.80 8131.65513	
	CBOE Interest Rate 10 Yr Dow Jones Industrial Ave Dow Jones Transportatio Dow Jones Utility Average NASDAQ Composite NASDAQ-100	e 4DJT e 4DJU 4NASD 4NDX	Edit Indices	19 08 16 22 26835.51	-0.02	.0.10%	19.18 15.96 26866.23	19 23 16 35 26900.83 10516.72 846.80 8131.65513 7877.41446	
	CBOE Interest Rate 10 Y Dow Jones Industrial Ave Dow Jones Unasportatio Dow Jones Utility Averagi NASDA2 Composite NASDA2-100 NYSE American Compos NYSE Composite Index	e 4DJT e 4DJU 4NASD 4NDX	Select Indices Select Column	19.08 16.22 26835.51	-0.02 0.72 38.05 072 04 Organiza Indices	-0.10% 4.55% 0.1%	19.18 15.96 26866.23	19 23 16 35 26900 83 10518.72 846 80 813165513 7877 41446 2481.7122 12975 0151	
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	CBCE Interest Rule 10 Y Dow Jones Industrial Au Dow Jones Transportatio Dow Jones Transportatio Dow Jones Transportatio NEED (1998) NYTE Compared Industrial Russes 2000 Russes 2000 Russes 2000 Russes 2000 Saf 100 Saf 200 Saf 200 S	on Average *0UT	Bellett Indices Select Column Select Indices Check the indices you wish to vide of the indices you wish to vide of the indices of the indices • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • •	19.08 16.22 26835.51	0.02 0.72 30.00 0.72 30.00 0.72	-0 10% -0 60% -0 10% -0 10% 	19 18 15 96 28666 23 X X US US US	19.23 16.35 26900.63 10616.72 944.80 1311.05513 1377.41443 1377.41443 1367.0151 1691.63022 1605.68165 1520.06891 1749.11003 1749.11003 1749.11003 2699.43 271.6	
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Market Movers

The Market Movers Module provides real-time information for all North American equity exchanges as well as LSE. The categories allow the user to focus in on a specific subset of leaders, as well as look at the entire list. Categories include: Volume Actives, Dollar Gainers/Losers, Percent Gainers/Losers, Dollar Volume Actives, 52 Week High, 52 Week Low, Market Hours, Pre Market and After Hours, as well as Display by Sector.

🎁 Market Movers												– a ×
Market Movers												
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Volume	e Actives	Market Hours	All Sectors	Last	Change	Change %	Volume	Open	High	Low	Trade Value	# Trades
	Gainers	Pre Market	Basic Materials		0.54	1.49%	117,865,963	37.82	38.14	36.71	4348284570.00	323.040
Chesapeake Energy Corporation Dollar E	Decliners	After Hours	Communication Services 2	00.10	0.31	19.62%	94,586,618	1.61	36.14	1.60	163240347.00	323,040
VanEck Vectors Gold Miners ETF Percent	t Gainers	GDX	Consumer Cyclical		-0.75	-2.63%	90.351.909	28.63	28.735	27.63	2444576750.00	171.371
Bank of America Corporation Percent	t Decliners	BAC			0.90	3.25%	68,629,343	28.03	28.755	27.03	1892228420.00	192,795
Financial Select Sector SPDR Fu Dollar \	Volume Actives	XLF	Consumer Defensive	27.86	0.42	1.53%	67,798,105	27.63	27.97	27.57	1818669270.00	92,054
SPDR S&P 500 ETF Trust 52 Wee	ek High	SPY	Energy	209.20	0.42	0.05%	51,260,290	299.14	299.24	297.16	14986026300.00	241.469
Seneral Electric Company 52 Wee	ekLow	GE	Financial Services	8.96	0.15	2.87%	49.960.546	8.75	9.05	8.73	428328318.00	99.990
Snap Inc. Class A		SNAP	Healthcare 2	15.31	-1.31	-7.88%	49,568,131	16.35	16.63	15,155	761971832.00	179,108
Ford Motor Company		F	Industrials 1	9.54		2.14%	48,059,365	9.39	9.65	9.39	439425832.00	75,978
SPDR S&P Oil & Gas Exploration & Prode	luction ETE	XOP	Real Estate 2		1.25	5.63%	46.276.337	22.44	23.51	22.44	1044199180.00	113.920
Callon Petroleum Company	deson En	CPE	Technology	Application Software	0.63	15.44%	38,771,523	4.35	4,74	4.31	172447605.00	126,801
Shares MSCI Emerging Markets ETF		FFM		Communication Equipm		0.32%	38,554,203	41.36	41.50	41.25	1498747500.00	51.972
Direxion Daily Gold Miners Index Bear 3X	(Shares	DUST	Oundes	Computer Hardware	0.13	8.01%	32,792,732	7.02	7.78	6.94	239595216.00	48.908
Southwestern Energy Company		SWN			0.32	16.58%	32,606,632	1.99	2.26	1,98	69327240.10	55,662
Slack Technologies Inc. Class A		WORK		Online Media	-2.46	-8.98%	29.281.831	27.58	27.60	23.93	734028183.00	134.389
Wells Fargo & Company		WFC		Semiconductors	1.26	2.67%	27,651,420	47.32	48.64	46.89	1299170790.00	168,633
Consumer Staples Select Sector SPDR F	Fund	XLP		61.30	-0.14	-0.23%	27,081,420	61.41	61.47	61,13	1637885980.00	54,842
Sonsumer Staples Select Sector SPDR F	- unu	SLV		16.83	-0.14	-0.23%	26,029,994	16.93	17.01	16.80	433743866.00	26.621
iShares Russell 2000 ETF		IWM		151.91	2.01	-0.24%	25,780,078	150.57	17.01	15.80	3848164460.00	20,021
Energy Select Sector SPDR Fund		XLE		60.21	1.18	2.00%	24,757,225	59.40	60.35	59.39	1455028470.00	79.156
		DNR		1.29	0.16	14.16%	24,556,960	1.15	1.30	1.14	30141702.90	25,772
Denbury Resources Inc. Encana Corporation		ECA		4.72	0.10	4.19%	24,000,900	4.61	4.82	4.5603	113504703.00	37,642
Transocean Ltd (Switzerland)		RIG		5.48	0.19	8.73%	23,801,691	5.17	4.82	4.5603	124616117.00	57,659
				5.48	0.44			8.68	8.875			38,385
Itau Unibanco Banco Holding SA America Pfizer Inc.	an Depositary Share			36.83	0.20	2.33%	23,594,075	36.59	8.875 36.84	8.68 36.13	200126911.00	38,383
United States Oil Fund LP		PFE USO		12.08	0.33	2.63%	23,411,395 23,403,008	11.92	12.10	11,895	846270004.00 277188898.00	20,180
VanEck Vectors Junior Gold Miners ETF		GDXJ		38.08		-2.88%		39.30	39.38	37.76		20,180
VanEck Vectors Junior Gold Miners ETF Banco Santander S.A. Sponsored ADR (S	0>	GDXJ		38.08	-1.13	-2.88%	23,193,879 22,534,377	39.30	39.38	37.76	873267528.00 88029141.10	104,349
	spain)	RRC		4.58	0.65	16.54%	22,534,377	4.01	4.62	4.00		68,710
Range Resources Corporation					0.05						97982981.00	
Banco Bradesco Sa American Depositar		BBD GUSH		8.47	0.08	0.95%	21,240,318	8.49	8.66	8.45	172475457.00	37,200
Direxion Daily S&P Oil & Gas Exp. & Prod	d. Bull 3X Shar					17.25%	20,490,570				77507883.70	
Barrick Gold Corporation (BC)		GOLD		17.41	-0.46 2.82	-2.57% 4.27%	20,406,146	17.91	17.93	17.17	353816898.00	67,794
Citigroup Inc.		C		68.79 5.55	-0.45	4.27%	20,193,267	66.76 5.79	69.30	66.69 5.51	1368649510.00	107,149
VelocityShares VIX Variable Long/Short E	IN	DWT		5.55	-0.45	-7.50%	20,166,446	5.79	5.83	5.51	111506635.00	25,135
Petroleo Brasileiro S.A Petrobras		PBR		8.76	-0.04		20,136,239		14.62		289302139.00	32,065
Cloudera Inc. Freeport-McMoRan Inc.		CLDR FCX		9.70	-0.04	-0.45% 2.97%	20,039,419 19,778,200	8.8125 9.47	8.913 9.75	8.43 9.44	172885892.00 185156722.00	45,258
iShares MSCI Brazil Capped ETF	Cash Dessessor	ne VALE		42.13	0.00	0.00%	19,617,656 18,956,822	42.37	42.81 11.61	41.94 11.33	805888193.00 208110476.00	63,996 39,849
VALE S.A. American Depositary Shares E Teva Pharmaceutical Industries Limited				7.44	0.27	2.38%	18,956,822 18,653,592	11.34 6.96	7.44	11.33	208110476.00 134430542.00	39,849 48,774
	American Depositar			14.34				6.96 14.44	14.46	14.32		
ishares Gold Trust		IAU SPN		14.34 0.3401	-0.07 -0.0141	-0.49% -3.98%	18,544,928	14.44	14.46	14.32 0.2685	266393549.00	8,699
Superior Energy Services Inc. VS 3X NAT GAS		SPN UGAZ		0.3401 21.42	-0.0141 2.46	-3.98% 12.97%	18,466,005	0.3224	0.38 21.46		6120503.71	14,412
VS 3X NAT GAS Oracle Corporation		ORCL		21.42	1.38		18,235,409	20.11	21.46	20.086 53.45	377568003.00	117.575
	ad CTC			54.54 87.23	1.38	2.60%	17,803,751 17,484,191	53.62 87.19	54.68 87.26	53.45 87.02	954727951.00 1482802830.00	117,575 29,439
iShares iBoxx \$ High Yield Corporate Bor NIO Inc. American depositary shares eac		Class A NIO		3.14	0.09	5.37%	17,484,191	3.00	3.14	2.93	1482802830.00 52679703.10	29,439 22,979
NIO Inc. American depositary shares eac Utilities Select Sector SPDR Fund	an representing one	Class A NIO XLU		3.14 62.50		-0.41%	17,386,277 16,824,965	62.68	3.14 62.79	62.38	52679703.10 1028394830.00	22,979 76.336
ProShares Ultra VIX Short-Term Futures	ETC	UVXY		27.43	-0.26 -0.38	-0.41%	16,664,192	27.09	28.53	27.00	450502199.00	76,330 95,281
		MNK		27.43	-0.38	-1.37%	16,664,192	27.09	28.53	27.00	450502199.00	95,281 45,757
Mallinckrodt plc									2.14 3.485			
/amana Gold Inc. (Canada) Direxion Daily Gold Miners Index Bull 3X (Chassa	AUY NUGT		3.39 32.01			16,399,477 16,388,758	3.47 35.30	3.485 35.63	3.29 31.59	54557879.70 539279691.00	25,742 132.327
	onares									31.59 16.955		
KeyCorp		KEY M		17.67	0.87	5.18%	16,367,792	17.03	17.76		276995078.00	58,512
Macy's Inc				16.18	0.79	5.13%	16,072,874	15.49	16.26	15.42	251751698.00	66,964
Shares MSCI EAFE ETF		EFA		64.72		0.29%	15,965,598	64.73	64.74		1021163510.00	19,745
Antero Midstream Corporation		AM		7.24	0.56	8.38%	15,839,685	6.85	7.41	6.85	110308950.00	65,055
Cabot Oil & Gas Corporation		COG		18.40	0.85	4.84%	15,727,455	17.66	18.44	17.66	283170750.00	57,404
Regions Financial Corporation		RF		15.45		4.04%	15,609,912	15.00	15.61	14.97	235809076.00	58,740
Alerian MLP ETF		AMLP		9.13			15,267,116	9.04	9.19	9.04	138775195.00	19,945

Sector and Index Constituents

The Sector & Index Constituents Module provides users with a comprehensive view of the companies that make up a chosen sector or index. Among other useful features, symbols can be selected for advanced comparison charting as well as for the spectrum of associated news headlines and stories.



Snap Quote Bar and Stock Ticker

Quotestream Professional features a Snap Quote Bar for quick access to real-time quotes. The Snap Quote Bar is configurable so that the user can assign specific data points of interest into each section. The Snap Quote can be positioned horizontally or vertically in the application, or removed completely.

In addition, Quotestream Professional features a customizable dynamic Scrolling Ticker for users that want specific markets or company symbols to scroll across the screen. The Scrolling Ticker can be positioned at the top or bottom of the workspace, or removed completely.

🛛 MSFT 🔽 Q Look	kup 📥 Export 🖶 Print Reset Mici	rosoft Corporation (NGS)			
Last 213.87	52wk High 232.86	Outstanding 7,560,495,969	Dividends 2.24	Industry Software	
Change 0.01	52wk Low 132.52	Shares out 7,560,495,969	Div Ex-Date 11/18/2020 EST		A 214.50
Volume 21,012,887	VWAP 213.802529	Total Shares 7,560,495,969	Market Cap 1,616,963,272,890		1 214.00
Last Trade 16:00:00 EST	Prev Close 213.86		Name Microsoft Corporation		213.50
Last Vol 100	Open 215.11		News 11/17/2020		213.00
Bid 213.88	High 215.29	EPS 6.19	Exchange NGS		NIC
Ask 213.90	Low 212.46	P/E Ratio 34.50	Sector Technology		10am 11am 12pm 1pm 2pm 3pm
000 2040.22641 ¥ -0.99621	R2000 1845.02367 V -8.50841 EUR	1.191345 V -0.00031 GE 10.51 🛦 0.05	AAPL 116.27 🛦 0.86	GOOG 1778.77 🛦 2.55 NYSE	14191.5831 V -57.9199 NASDAQ 12094.4021 🛦 57.6167 S&P 500 36

Configurable Snap Quote

NASDAQ 12094.40 🔺 57.61	S&P 500 3629.65 🔻 -5.76	TSX Composite 17351.34 🔺 38.27	R1000 2040.22 🔻 -0.99
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Stock/Market Ticker

Custom Quote Grid

The Custom Quote Grid allows users to easily create their own quote layouts, whether they prefer a simpler snap quote approach or an extensive data profile of any security. Detailed Quote data, Earnings, Share Information, Corporate Actions, Performance Metrics, Sector and Industry data, Valuation, Risk Measures and much more are all at the user's fingertips, ready to be arranged, highlighted and manipulated according to individual preferences.



Custom Quote Grid	ıp 🛞 Trade	🛏 Resize 🔒 Print 🛓	Export 🚮 Chart								
le Inc. (NGS) t 214.17 inope 0.91 change 0.43% imme 27,309,401 Quote Information Earnings Data	Name > Last			ime Apple Inc.				Outstanding 4,519,180	0,000		
Share Information Splits Dividends Performance Industry Classification Valuation Messures PrerPost Market Risk Measures Mark Indicators Option Valuation Messures	 Change Change Last Track Last Track Last Track Last Track Bild Status <	Doube Information Exercise Data Status Information Status Information Status Information Devidends Performance Instatty Classification Valuation Hispanese Mark Industries Mark Industries Mark Industries Marking Table Layout Manage Table Layout	Earning: Quarter Ends Earning: Particle Earning: Part	Outle Mormation Earnings Data Statu Johnmann Data Data Data Diskandi Performance Res Macanates Res Macanates Mark Macanates Orden Vasadon Mesaner Mark Macanates Orden Vasadon Mesaner Markage Table Layout	2 Additioning 3 Additioning 4 Total South 5 Total Ghanes 6 Total Ghanes <tr< td=""><td>Oude Information Status advimation Status advimation Status Didentic Didentic Partformation Partformation Rest Partformation Partformation Rest Rest Rest Rest Rest Rest Rest Rest</td><td>) Im Platf) Im Platf <!--</td--><td>Pre/Post Market 22 Risk Measures 22 Mark Indicators 2 Option Valuation Measures 2</td><td>EPS PERatio PREtatio Alpha</td><td>Duote Information Earnings Data Datas information Datas information Datas information Performance Industry Cassification Valuation Measures Mark Industry Biol Valuation Measures Mark Industry Option Valuation Measures Mark Industry Option Valuation Measures</td><td>Implied Volatility % Implied Volatility % Implied Volatility % Implied Volatility % Common Section 1 Array Section 1 Array Section 2 Array Section 2</td></td></tr<>	Oude Information Status advimation Status advimation Status Didentic Didentic Partformation Partformation Rest Partformation Partformation Rest Rest Rest Rest Rest Rest Rest Rest) Im Platf) Im Platf </td <td>Pre/Post Market 22 Risk Measures 22 Mark Indicators 2 Option Valuation Measures 2</td> <td>EPS PERatio PREtatio Alpha</td> <td>Duote Information Earnings Data Datas information Datas information Datas information Performance Industry Cassification Valuation Measures Mark Industry Biol Valuation Measures Mark Industry Option Valuation Measures Mark Industry Option Valuation Measures</td> <td>Implied Volatility % Implied Volatility % Implied Volatility % Implied Volatility % Common Section 1 Array Section 1 Array Section 2 Array Section 2</td>	Pre/Post Market 22 Risk Measures 22 Mark Indicators 2 Option Valuation Measures 2	EPS PERatio PREtatio Alpha	Duote Information Earnings Data Datas information Datas information Datas information Performance Industry Cassification Valuation Measures Mark Industry Biol Valuation Measures Mark Industry Option Valuation Measures Mark Industry Option Valuation Measures	Implied Volatility % Implied Volatility % Implied Volatility % Implied Volatility % Common Section 1 Array Section 1 Array Section 2 Array Section 2

Company Research Module

The Company Research Module provides quick access to comprehensive company research information with a click. Detailed Quotes, Charts, Fundamentals, News, History, Market Depth, Time and Sales, Insiders, Financials, Company Profiles, Share Statistics, Earnings, Analyst Ratings, Calendars, Corporate Actions are just some of the screens that make up the Research Module.



Ownership/Shareholders Module

The Ownership/Shareholders Module provides valuable information on the holdings of firms and funds, as well as Insiders Transactions for a symbol for up to the last 2 years. The data can be exported to CSV format or copied to a user's PC clipboard. Reports include: Current Holders and Historical Holders by Owners, Funds, or Owners & Funds. Also provided are Insiders Reports including Current Positions and Recent Transactions.

vip/Shareholders ship/Shareholders Q. Lookup ③ Trade	Insiders 🛩 Current Positions	💌 🛓 Export 😰 Copy 64	5 records 🕀 Print							•			
Insider Name	Holders	Relationship oard and Chief Executive Officer	Direct Ho	Nding 1.962.577	Indirect Holding	Total Holdin	g ¥ 1.962.577	Pos Date	Source Nar-14 FORM 3/4/5				
elt	Chairman of the E Chairman and CE Vice Chairman	oard and Chief Executive Officer		1,962,577		0	1,962,577 1,962,577 1,075,800		Mar-14 FORM 3/4/5	î			
al al	Vice Chairman Vice Chairman null			1,075,800		0	1 075 800	30-5 30-5	Sep-13 FORM 3/4/5 Sep-13 FORM 3/4/5 Mar-15 FORM 3/4/5				
attie leineman	Senior Vice Presi	tent, Law and Public Affairs and Secretar		0 764,552	858,	0	858,824 764,552	31-0	Dec-05 FORM 3/4/5				
h h	Vice Chairman Independent Dire- null	tor		468,945	37; 440; 440		505,178 440,000 440,000	31-	Dec-14 FORM 3/4/5 Mar-00 FORM 3/4/5 Mar-00 FORM 3/4/5				
	Vice Chairman, P	esident and Chief Executive Officer, GEI	ndustrial	0 374,388	440,	0	374,388	31-	Mar-00 FORM 3/4/5 Sep-07 FORM 3/4/5 Sep-07 FORM 3/4/5				
niston niston	Senior Vice Presi Senior Vice Presi Senior Vice Presi	esident and Chief Executive Officer, GE I tent, General Counsel and Secretary	ndusmai	374,388 362,525 362,525		0	374,388 362,525	30-5	Sep-12 FORM 3/4/5				
	Vice Chairman			362,525 100 228,375		0 568	362,525 338,668	30-5 31-0	Sep-12 FORM 3/4/5 Dec-14 FORM 3/4/5				
dburn		lent, and Chief Financial Officer GE Capi lent, GE Infrastructure	tal	216,285		0	228,375 216,285	31-0	Dec-14 FORM 3/4/5 Dec-05 FORM 3/4/5 Sep-05 FORM 3/4/5				
zelman zelman	Vice Chairman Vice Chairman, Er	terprise Risk and Operations		206,583 206,583		0	206,583 206,583	31-0	Dec-14 FORM 3/4/5 Dec-14 FORM 3/4/5				
idy idy	Senior Vice Presi Senior Vice Presi Senior Vice Presi			179,054 179,054 165,038			179,054 179,054		Sep-13 FORM 3/4/5 Sep-13 FORM 3/4/5 Sep-13 FORM 3/4/5				
				165.038			165,038	30-5	3ep-13 FORM 3/4/5				
	Independent Dire Vice Chairman	tor		157,784	142;	0	157,784		Mar-09 FORM 3/4/5 Sep-12 FORM 3/4/5				
		esident&ChiefExecutive Officer,G tent	E Energy in	14,470 152,812		280	156,750 152,812	30-5	Sep-12 FORM 3/4/5 Dec-12 FORM 3/4/5				
1stock nstock	Senior Vice Presi	lent fent and Chief Marketing Officer		147,677 147,677			147,677	31-0	Dec-14 FORM 3/4/5 Dec-14 FORM 3/4/5				
er	null Independent Dire			106,180		0	106,180	30-	Jun-14 FORM 3/4/5				
tein tein	Senior Vice Presi			94,750 94,750			94,750	30-5	Sep-14 FORM 3/4/5 Sep-14 FORM 3/4/5				
	Independent Dire	for		80,273 62,075			80,273 62,075	31-	Mar-07 FORM 3/4/5 Mar-12 FORM 3/4/5				
tie .	Independent Dire	tor		0		803		31-	Mar-12 FORM 3/4/5 Sep-14 FORM 3/4/5 Sep-14 FORM 3/4/5				
	Senior Vice Presi Senior Vice Presi	lent, Human Resources		53,488 53,488			53,488 53,488	30-5	Sep-14 FORM 3/4/5				
	Senior Vice Presi	tent and Chief Information Officer		52,615		2	52,615	30-5	Sep-12 FORM 3/4/5		_	a ×	
	Ownership/Shareholders											-	
	SE 🔽 Q. Lookup	⑤ Trade Insiders ♥ Trans											
s	Insider Name eslie F. Seidman	Trans	nt Positions Transactio	Direct		6,500	7.80	Sorroo.co	6 500 0	6,500	23 Aug 19 4	iurce	
T	homas S. Timko I. Lawrence Culp	Vice President Director, Chairman and CEO	Buy None	Indire	d d				0 10.000 12,592 12,592	10,000 25,184	19-Aug-19 4 15-Aug-19 4		
H	I. Lawrence Culp aula Rosput Reynolds	Director, Chairman and CEO	Buy Buy	Indire Dired	d		7.93 8.01			1,182,276 25,800	15-Aug-19 4 15-Aug-19 4		
		Senior Vice President Senior Vice President	None	Dired					21,500 4,300 40,273 41,413 40,273 41,413	81,686 81,686			
us 5 S	cott Strazik cott Strazik	Senior Vice President	Buy Buy	Indire	d		8.01 8.01		40,273 41,413 40,273 65,939 16,500 4,300	106,212	15-Aug-19 4 15-Aug-19 4		
	aula Rosput Reynolds aula Rosput Reynolds		None Buy	Indire Dired					16,500 4,300 16,500 4,300 12,592 12,592	20,800 20,800 25,184	14-Aug-19 4 14-Aug-19 4		
<u> </u>	Lawrence Culp	Director, Chairman and CEO Director, Chairman and CEO	None Buy Buy	Indire	d d				12,592 12,592 12,592 930,076 55,248 0				
Ja Ja	homas W. Horton amie S. Miller	Senior Vice President	Disposition	Dired			9.02 10.47			55,248 303,951	12-Aug-19 4 12-Aug-19 4 28-Jul-19 4		
J	amie S. Miller erome Pecresse	Senior Vice President Senior Vice President	Option Exercise Disposition	Dired			0.00 10.47	0.00 3	08,569 0 53,861 0	308,569 53,861	28-Jul-19 4 28-Jul-19 4		
	aroma Dacrassa	Senior Vice President Senior Vice President	Ontion Exercise	Dired		10,403	0.00	0.00	59,583 0 89,134 0 94,024 0	59,583 89,134	28-Jul-19 4 28-Jul-19 4 28-Jul-19 4		
K	Jeran Murphy Jeran Murphy cott Strazik	Senior Vice President Senior Vice President	Disposition Option Exercise None	Dired			0.00			94,024 51,938	28-Jul-19 4		
s	oott Strazik cott Strazik	Senior Vice President Senior Vice President	None Disposition	Indire	d		10.47		40,273 60,565 40,273 11,659	100,838	28-Jul-19 4 28-Jul-19 4 28-Jul-19 4		
S	cott Strazik amie S. Miller	Senior Vice President Senior Vice President Senior Vice President	Option Exercise Disposition	Dired Dired		10,403	0.00 10.62	0.00	40,273 11,659 45,153 11,659 98,166 0	56,812	28-Jul-19 4 28-Jul-19 4 24-Jul-19 4		
	amie S. Miller	Senior Vice President Senior Vice President	Disposition Option Exercise	Direct			0.00			298,166 305,183			
	ieran Murphy Ieran Murphy	Senior Vice President Senior Vice President	Disposition Option Exercise	Dired			10.62 0.00	-25965.90 0.00	83,621 0 86,066 0	83,621 86,055	24-Jul-19 4 24-Jul-19 4		
R	tussell Stokes tussell Stokes	Senior Vice President Senior Vice President	Disposition Option Exercise	Dired			10.62 0.00	-74520.54 2 0.00 2	24,670 0 31,687 0	224,670 231,687	24-Jul-19 4 24-Jul-19 4		
s	cott Strazik cott Strazik	Senior Vice President Senior Vice President	None None	Indre Indre	d d				34,750 11.859 34,750 60,537 34,750 11.867	46,409 95,287 46,417	24-Jul-19 4 24-Jul-19 4 24-Jul-19 4		
9 8	cott Strazik cott Strazik	Senior Vice President Senior Vice President		Dired			10.62	-15823.80 0.00	36,240 11,667	47,907	24-Jul-19 4 24-Jul-19 4		
	dward P. Garden dward P. Garden		Option Exercise None Sell	Indire	d d		9.53		0 64,191,203 0 64,191,203	64,191,203 64,191,203	24-Jul-19 4 01-Jul-19 4 24-May-19 4		
E	dward P. Garden lisa J. Lavizzo-Mourey	🗃 Ownership/Shareholde	Sell	Indre	đ	-2,000,000	9.58	-19150600.00	0 67,561,517	67,561,517	23-May-19 4		-
E	idward P. Garden lichael J. Holston	Senior Via	olders										
	lichael J. Holston	Senior Vio GE 🗸 C	Lookup 🛞 Trade Holi			💌 🛓 Export 😰 Co							
	lichael J. Holston lichael J. Holston	Senior Vio Senior Vio Vanguard Total Stock Mar	nd Name ket Index Fund	% (^{Owners} Funds	nt Position ¥ 241,540,459	0.31	Change 279,518	Pos Date 31-Jul-19	Source Equity As	296 354 Late Blend	ment Style % To	mover Turnove 3.00 Low	Passive
8	cott Strazik cott Strazik	Senior Vio Senior Vio Vanguard US Total Market Vanguard Total Stock Mit	Shares ETF	Owners & Funds 2.56	241,540,459 223,166,953	0.30 0.32 0.37		31-Jul-19 31-Oct-18		222 Equity North	America		Passive
S	oott Strazik dward P. Garden	Senior Vio Senior Vio Senior Vio Vanguard Total Stock Mar Senior Vio Vanguard US Total Marke Senior Vio Vanguard 500 Index Fund Senior Vio Senior Vio Senior Vio Senior Vio	ust	1.98 1.08 1.07		0.37	1,400,366	31-Jul-19 31-May-19		155,290 Large Blend			
		Senior Vio Senior Vio Vancuard located and the	ex Fund	1.08	93,835,256 93,591,114 81,073,971	0.35 0.29 0.37	161,851	30-Aug-19 31-Jul-19		163,584 Large Blend 158,942 Large Blend		2.99 Low	Passive Passive
ĸ	ieran Murphy tussell Stokes	Senior Vici Senior Vici Senior Vici	reciation Fund	0.91	79,800,586	0.37 2.49 1.70	-352,477 11,290,000 601,645	30-Jun-19		158,942 Large Blend 18,825 Moderate Alk	ocation	5.00 Low 60.30 Medium	Active
S	cott Strazik cott Strazik	Senior Via sproke Sup 2006 ETF 11 Senior Via sproke Sup 2006 ETF 11 Senior Via sproke Sup 2006 ETF Senior Via vaguard Institutional Ind Senior Via vaguard Institutional Ind Senior Via regulard Vindore, Il Fur Senior Via regulard Vindore, Il Fur Senior Via regulard Vindore, Il Fur Senior Via regulard State Care Sup 200 ET Senior Via regulard Viabel Index Fur Senior Via regulard Viabel Index Fur	0	0.85	74,845,420 71,321,798 70,801,809	1.70 0.37 5.23		30-Jun-19 31-Jul-19		46,893 Large Value 67,773 Large Blend 8,404 Large Blend		22.00 Low 4.00 Low	Active Passive Active
3		Senior Vio Senior Vio OH Putnam Fidelity Sparts	p Stock Fund an 500 Index	0.81 0.76	65.162.382	5.23 0.39	1,885,416	31-Jul-19 31-Jan-19				80.00 Medium	
R	tussell Stokes tussell Stokes	Senior Vio Senior Vio Fidelity® Dividend Growth	F	0.74	64,887,880 58,727,600	0.39 0.29 8.52	62,954	30-Aug-19 31-Jul-19		51,559 Large Blend 8,733 Large Blend		4.00 Low 69.00 Medium	Passive Active
C	atherine A. Lesjak lavid Leon Joyce	Vice Chair Vice Chair Fidelity® Dwdend Growth Vanguard Value Index Fun T. Rowe Price Value Fund Fidelity Arkisonth New Insi	id	0.65	56,297,338 55,403,600	0.72 2.36 1.95		31-Jul-19 30-Jun-19		27,958 Large Value 17,612 Large Value		22.00 Low 55.50 Medium	Passive
E	lavid Leon Joyce	Vice Chain Fidelity Advisor® New Insi Fidelity® Contrafund® Fur		0.58	50,382,200	1.95	329,200	31-Jul-19 31-Jul-19		25,792 Large Growt 108 589 Large Growt	h b		
		Oakmark Fund		0,49	47,711,648 42,460,000	0.41 2.52	2,001,328	30-Jun-19		108,589 Large Growth 11,773 Large Blend 8,611 Industrials		48.00 Low 19.00 Low	Active Active
		Industrial Select Sector SF State Street S&P 500 Inde	x Fund	0.43	37,934,601 37,735,826 29,211,327	3.19 0.36 4.75	749,139 151,400 849,900	30-Aug-19 31-Jul-19				6.23 Low	Passive
		Fidelity® Growth & Income BlackRock Equity Index T. Rowe Price U.S. Value I		0.33	29,211,327 27,528,312 26,712,182	4.75 0.37 2.34	849,900 429,363 7,037,200	31-Jul-19 30-Jun-19		7,457 Large Blend 138,543 Large Blend		49.00 Low	Active
				0.31 0.29		0.26	7,037,200 436,658	30-Jun-19 31-Aug-19					
		IShares Russell 1000 Val BlackRock Russell 1000 I	ue ETF ndex Fund	0.29	24,893,776 24,013,937	0.54 0.34	0 359,635	30-Aug-19 31-Jan-19		20,277 Large Value			Passive
		Fidelity® Balanced Fund T. Rowe Price Equity Inco		0.27	23,348,016 23,125,000	0.67	14,031,200 7,075,000	31-May-19 30-km-19		24,347 Moderate Alk 29,391 Large Value	ocation	244.00 High 15.60 Low	Active Active
		terror regardy incol		0.26		1.20 0.32 2.36	7,964,889	30-301-19 31-301-19 31-04-19		84,615 Conservative	Allocation	15.60 Low 37.60 Low	Active
					22,787,689 22,547,082	2.36 0.37	-101,844	31-Oct-18 30-Jun-19		4.303 Large Blend		24.00 Low	
		Franklin Income Fund OH Putnam Davis NY Ven NT S&P 500 Index Fund -	Non-Lending	0.26	20,0410,002			30-Jun-19 30-Jun-19		4,303 Large Blend 16,631 Large Value		24.00 Low 68.00 Medium	Active Active
		Franklin Income Fund OH Putnam Davis NY Ven NT 38P 500 Index Fund Oskmark Select Fund Vanguard Windsory, Fund		0.23	20,140,000 19,315,466	4.40		50-501-13				75.00 Medium	Active Active
		Franklin Income Fund OH Putnam Davis NY Ven NT S&P 200 Index Fund - Oakmark Select Fund Vanguard Windsory, Fund I &G Pension PMC Neth	America Inx Acc	0.23 0.22 0.21	20,140,000 19,315,466 18,229,718 18,114,485	1.07 0.28 0.67	0 -10,690,029 3,610,400	31-Dec-18		14,971 Large Growth			
		Franklin Income Fund OH Putism Davis NV Ven NT S&P 500 Index Fund Vanguard Windsor, Fund L&G Pension PMC North Hidsling/B Blue Chip Growt Franklin Mutual Global Di BlockBrok Fowk Dudon	America Inx Acc h Fund iccovery Fund	0.23 0.22 0.21 0.21 0.19 0.19	20,140,000 19,315,466 18,229,718 18,114,485 16,950,050 16,650,915	1.07 0.28 0.67 1.15 0.90	-398,185	31-Dec-18 31-Jul-19 31-Jul-19 31-Jul-19		14,971 Large Growth 23,465 World Stock 30,558 Large Value		24.65 Low 15.00 Low	
		Franklin Income Fund OH Putham Daxis NY Yen NT S&P 300 Inda Fund - Oatmark Select Fund Uarguard Windsor, Fund L&G Pension PMC North - Robityth Else Chip Crowt Franklin Mutau Global Die Blackfock Eguity Division VYB T. Rowe Price Capita Firsteh Addsord Capital	America Inx Acc h Fund scovery Fund J Fund I Appre Port Jevelopment Fd	0.23 0.22 0.21 0.21 0.19 0.19 0.19 0.18	20,140,000 19,315,466 18,229,718 18,114,485 16,950,050 16,650,915	1.07 0.28 0.67 1.15 0.90 2.40 5.20	0 -398,185 2,324,300	31-Dec-18 31-Jul-19 31-Jul-19 31-Jul-19		23,465 World Stock 30,558 Large Value		24.65 Low 15.00 Low	
		Franklin Income Fund OH Putham Davis NY Ven NT S&P 500 Index Fund - Oatmark Select Fund Vanguard Windsror, Fund L&G Pension PMC North Franklin Muthat Global Die BilackRock Enthy Dieden VWB 1. Rowe Price Capita Franklin, Advand Capital Franklin, Advand Capital Franklin, Advand Capital Er Selet J Advand Capital	America Inx Acc h Fund J Fund I Appre Port Newsjopment Fd Do a Ni - Time I	0.23 0.22 0.21 0.21 0.19 0.19 0.19 0.18	20,140,000 19,315,466 18,229,718 18,114,485 16,950,050 16,659,915 16,252,918 15,527,600 16,246,573	1.07 0.28 0.67 1.15 0.90 2.40 5.20	0 -398,185 2,324,300 522,400 -95,768 1,533,600	31-Dec-18 31-Jul-19 31-Jul-19 31-Jul-19 30-Jun-19 31-Jul-19 31-Jul-19		23,465 World Stock 30,558 Large Value 5,359 Moderate Alk 3,009 Large Growth		24.65 Low 15.00 Low 76.00 Medium 57.00 Medium	Active Active Active
		Franklin Income Fund OH Polytom Davis FIV Year NT S&P 200 loaks Fund - Qatmark Select Fund Vanguard Windscore, Fund L&O Proston PUEL Owoh Prantin Industa Olocad Du Biod/Rock Equity Duskon Vir B T. Nove Price Capital Frielik Addscroft Capital TriSelik Addscroft Study Study Selection Fielding Study Selection Fielding Study Study Selection	America las Apc h Fund icovery Fund J Fund J Fund J Appre Port Appre Port Do - NL - Tier J Ug Cp Val Fd adapad Fund	023 022 021 019 0.19 0.19 0.19 0.19 0.19 0.19 0.17 0.17	20,140,000 19,315,465 18,229,718 18,114,485 16,950,050 16,659,915 16,262,918 15,527,600 15,246,573 14,736,845 14,442,200	107 028 0.67 1.15 0.90 2.40 5.20 0.36 1.45 9.14	0 -398,185 2,324,300 522,400 -95,768 1,533,600	31-Dec-18 31-Jul-19 31-Jul-19 31-Jul-19 30-Jul-19 31-Jul-19 31-Jul-19 31-Jul-19 31-Jul-19		23,465 World Stock 30,558 Large Value 5,359 Moderate Alk 3,009 Large Growth 7,205 Large Value 2,000 Large Growth	ocation h	24.65 Low 15.00 Low 76.00 Medium 57.00 Medium	Active Active Active Active Active
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Market Research Module

The Market Research Module provides comprehensive information covering Market Overviews (Market Stats), Indices, Market Movers, Futures, Constituents, ETFs, IPOs, Forex, Rates and Market Calendars (Broker Ratings, Earnings Estimates, Corporate Actions).



Events Calendar Module

The Events Calendar Module provides corporate event information on a specified symbol for future and historical events. Corporate event data includes Broker Ratings, Earnings Pre-Announcements, Earnings Surprises, Earnings Estimate Revisions, Stock Splits, and Dividends.

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Date	Pre-Announcements	Current Estimate	New Range	Period	Ex-Date	Amount	Record	Broker Rat		Frequency	Notes	Payment Type	Qualified
II 15, 2019	Positive	8.25 - 8.25	8.5 - 8.5	FY20	Aug 2, 2019	0.51 USD	Aug 5, 2019		Pre-Announcements			D	
or 25, 2019	Positive	2.05 - 2.05	2.19 - 2.19	Q04	May 3, 2019	0.45 USD	May 6, 2019	May Earnings S				D	
r 25, 2019	Positive	2.15 - 2.15	2.31 - 2.31	Q03	Feb 1, 2019	0.45 USD	Feb 4, 2019		Estimate Revisions			D	
r 25, 2019	Positive	2.13 - 2.13	2.27 - 2.27	Q01	Nov 2, 2018	0.45 USD	Nov 5, 2018	Nov: Stock Split	S	_		D	
r 25, 2019	Positive	1.79 - 1.79	1.9 - 1.9	Q04	Aug 3, 2018	0.45 USD	Aug 6, 2018	Aug Dividends				D	
r 25, 2019	Positive	1.86 - 1.86	1.98 - 1.98	Q03	May 4, 2018	0.32 USD	May 7, 2018	May 25, 2018	Apr 25, 2018	2		D	
r 25, 2019	Positive	1.71 - 1.71	1.8 - 1.8	Q02	Feb 2, 2018	0.32 USD	Feb 5, 2018	Feb 23, 2018	Jan 18, 2018	2	FI	D	
r 25, 2019	Positive	7.1-7.1	7.55 - 7.55	FY19	Nov 3, 2017	0.32 USD	Nov 6, 2017	Nov 22, 2017	Oct 18, 2017	2		D	
r 25, 2019	Positive	8.35 - 8.35	8.9 - 8.9	FY20	Aug 3, 2017	0.32 USD	Aug 7, 2017	Aug 25, 2017	Jul 19, 2017	2		D	Q
r 25, 2019	Positive	2.02 - 2.02	2.13 - 2.13	Q02	Apr 27, 2017	0.16 USD	May 1, 2017	May 26, 2017	Apr 3, 2017	2		D	Q
r 15, 2019	Positive	7.85 - 7.85	8.25 - 8.25	FY20	Feb 2, 2017	0.16 USD	Feb 6, 2017	Feb 24, 2017	Jan 25, 2017	2		D	Q
r 15, 2019	Positive	7.25 - 7.25	7.55 - 7.55	FY19	Nov 3, 2016	0.16 USD	Nov 7, 2016	Nov 23, 2016	Oct 21, 2016	2		D	Q
22,2019	Positive	1.89 - 1.89	1,91 - 1,91	Q04	Jul 28, 2016	0.16 USD	Aug 1, 2016	Aug 26, 2016	Jul 20, 2016	2		D	Q
21,2019	Negative	1.87 - 1.87	1.86 - 1.86	Q03	Apr 28, 2016	0.05 USD	May 2, 2016	May 27, 2016	Apr 1, 2016	2		D	Q
21,2019	Negative	7.2 - 7.2	7.1 - 7.1	FY19	Jan 28, 2016	0.05 USD	Feb 1, 2016	Feb 26, 2016	Jan 14, 2016	2		D	Q
11, 2019	Negative	1.89 - 1.89	1.87 - 1.87	Q03	Oct 29, 2015	0.05 USD	Nov 2, 2015	Nov 25, 2015	Oct 22, 2015	2		D	Q
14.2019	Negative	2.13 - 2.13	2.03 - 2.03	Q03	Jul 30, 2015	0.05 USD	Aug 3, 2015	Aug 28, 2015	Jul 15, 2015	2		D	Q
1 4, 2019	Negative	1.8 - 1.8	1.79 - 1.79	Q02	May 7, 2015	0.05 USD	May 11, 2015	May 22, 2015	Apr 29, 2015	2		D	Q
n 4. 2019	Negative	2.01 - 2.01	1.9 - 1.9	Q04	Jan 29, 2015	0.01 USD	Feb 2, 2015	Feb 27, 2015	Jan 15, 2015	2		D	Q
n 4, 2019	Negative	1.95 - 1.95	1.88 - 1.88	Q01	Oct 30, 2014	0.01 USD	Nov 3, 2014	Nov 26, 2014	Oct 22, 2014	2		D	Q
c 19, 2018	Negative	1.83 - 1.83	1.72 - 1.72	Q02	Jul 31, 2014	0.01 USD	Aug 4, 2014	Aug 22, 2014	Jul 16, 2014	2		D	Q
c 19, 2018	Negative	1.66 - 1.66	1.55 - 1.55	Q04	May 1, 2014	0.01 USD	May 5, 2014	May 23, 2014	Apr 23, 2014	2		D	Q
c 19, 2018	Negative	1.89 - 1.89	1.79 - 1.79	Q01	Jan 30, 2014	0.01 USD	Feb 3, 2014	Feb 28, 2014	Jan 15, 2014	2		D	Q
c 19, 2018	Negative	1.98 - 1.98	1.89 - 1.89	Q03	Oct 31, 2013	0.01 USD	Nov 4, 2013	Nov 22, 2013	Oct 17, 2013	2		D	Q
c 19. 2018	Negative	2-2	1.8 - 1.8	Q04	Aug 1, 2013	0.01 USD	Aug 5, 2013	Aug 23, 2013	Jul 17, 2013	2		D	Q
c 19, 2018	Negative	6.7 - 6.7	6.59 - 6.59	FY18	May 2, 2013	0.01 USD	May 6, 2013	May 24, 2013	Apr 25, 2013	2		D	Q
c 19. 2018	Negative	7.7 - 7.7	7.2 - 7.2	FY19	Jan 31, 2013	0.01 USD	Feb 4, 2013	Feb 22, 2013	Jan 16, 2013	2		D	Q
15, 2018	Positive	1.62 - 1.62	1.65 - 1.65	Q04	Nov 1, 2012	0.01 USD	Nov 5, 2012	Nov 21, 2012	Oct 17, 2012	2		D	Q
15, 2018	Positive	6.6 - 6.6	6.68 - 6.68	FY18	Aug 2, 2012	0.01 USD	Aug 6, 2012	Aug 24, 2012	Jul 18, 2012	2		D	Q
15,2018	Positive	1.87 - 1.87	1.89 - 1.89	Q01	May 3, 2012	0.01 USD	May 7, 2012	May 25, 2012	Apr 18, 2012	2		D	Q
15, 2018	Negative	1,94 - 1,94	1.92 - 1.92	Q02	Feb 2, 2012	0.01 USD	Feb 6, 2012	Feb 24, 2012	Jan 18, 2012	2		D	Q
12,2018	Positive	6.55 - 6.55	6.75 - 6.75	FY18	Nov 3, 2011	0.01 USD	Nov 7, 2011	Nov 23, 2011	Oct 19, 2011	2		D	Q
12,2018	Negative	7.45 - 7.45	7.25 - 7.25	FY19	Jul 28, 2011	0.01 USD	Aug 1, 2011	Aug 26, 2011	Jul 18, 2011	2			Q
8,2018	Positive	7.6 - 7.6	7.7 - 7.7	FY19	May 25, 2011	0.01 USD	May 27, 2011	Jun 17, 2011	May 13, 2011	2		D	Q
8.2018	Negative	1.7 - 1.7	1.67 - 1.67	Q03	Feb 26, 2010	0.00 USD		Feb 26, 2010		2	SU	D	
					Nov 26, 2009	0.00 USD		Nov 26, 2009		3	SU	D	
					Aug 26, 2009	0.00 USD		Aug 26, 2009		2	SU	D	

Earnings Calendar Module

The Earnings Calendar allows the user to view upcoming earnings releases for securities on all North American exchanges. The Time, Estimated Earnings per Share and actual EPS are viewable from the calendar. The Earnings Calendar Module also includes an Upcoming Earnings tab, sortable by exchange, displaying Symbols and Company Names for current day and upcoming Earnings Releases.

🖥 Earnings Calendar				📲 Earnings Ca	alendar							
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Exchange	Symbol	Company Name	Date	40								
c	BMTM	Bright Mountain Media Inc - Ordinary Shares	September 09	Prev. Weel	¢	Sep 09 Sep 10	Sep 11	Bep 12	3ep 13			Next Weel
īc.	MSRT	MassRoots Inc	September 09	Exchange	Symbol A	Company Name	Period	#Est	Time	Est EPS	EPS Surp	rise
С	HLWD	Almost Never Films Inc	September 09	NASDAQ	ADXS	Advaxis Inc.	Q3 2019		1 N/A			More
С	CPFH	Capital Financial Holdings Inc.	September 09	NASDAQ	AFH	Atlas Financial Holdings Inc.	032013		N/A			More
c	TRYIY	Toray Industries Inc. ADR	September 09	NASDAQ	AGTC	Applied Genetic Technologies Corporation	Q4 2019		2 N/A	-0.47		More
С	STCC	Sterling Consolidated Corp	September 09	NASDAQ	AMRS	Amyris Inc.	Q2 2019		0 N/A			More.
C	OMTK	Omnitek Engineering Corp	September 09	NASDAQ	ASPU	Aspen Group Inc.	Q1 2020		1 After Close	-0.08		More
с	INQD	Indoor Harvest Corp	September 09	NASDAQ	ATIS	Altis Industries Inc	G1 2020		N/A			More
SDAQ	TRPX	Therapix Biosciences Ltd.	September 09	NASDAQ	BBCP	Concrete Pumping Holdings Inc.	Q3 2019		4 Before Open	0.07		More
C	AOMOY	AO Mosenergo ADR (Sponsored)	September 09	NASDAQ	GASY	Casevs General Stores Inc.	Q1 2020		5 N/A			More
с	CCOEY	Capcom Co. Ltd. (Japan) ADR	September 09	NASDAQ	CTIB	CTI Industries Corporation	012020		N/A	2.00		More
SDAQ	ATIS	Attis Industries Inc.	September 09	NASDAQ	CTRP	Ctrip.com International Ltd.	02 2019		2 After Close	0.19		More
C	KUKAY	KUKA AG ADR	September 09	NASDAQ	DEST	Destination Maternity Corporation	02 2019		0 N/A			More
C	CLCN	Creative Learning Corp	September 09	NASDAQ	FTFT	Future FinTech Group Inc.	GIE 2020		N/A			More
C	ROYL	Royale Energy Funds Inc - Ordinary Shares	September 09	NASDAQ	IGLD	Internet Gold Golden Lines Ltd.			N/A			More
Ċ	LFIN	Longfin Corp - Ordinary Shares - Class A	September 09	NASDAQ	LAKE	Lakeland Industries Inc.	Q2 2020		1 After Close	0.01		More
C	AKAOQ	Achaogen Inc - Ordinary Shares	September 09	NASDAQ	LMNR	Limoneira Co	Q3 2019		2 After Close	-0.01		More
C	LKAI	Lka Gold Inc	September 09	NASDAQ	SSKN	Strata Skin Sciences Inc.	Q2 2019		1 N/A			More
c	PQUEQ	Petroquest Energy Inc - Ordinary Shares	September 09	NASDAQ	TEDU	Tarena International Inc	02 2019		0 N/A			More
C	HCHMY	Hitachi Chemical Co. Ltd. ADR	September 09	NASDAQ	TRPX	Therapix Biosciences Ltd.	GZ 2013		N/A			More
C	GTCH	GBT Technologies Inc	September 09	NASDAQ	WSG	Wanda Sports Group Co Ltd - ADR	Q2 2019		0 Before Open			More
C	GRTD	Gratitude Health Inc	September 09			Hunda opons oroup oo Ela Horr						
C	CYAP	Cyber Apps World	September 09									
С	SFTBY	SoftBank Group Corp ADR	September 09									
C	ALRT	ALR Technologies Inc.	September 09	Exchange	Symbol 🔨	Company Name	Period	#Est	Time	Est EPS	EPS Surp	rise
SDAQ	CTIB	CTI Industries Corporation	September 09	NASDAQ	AMR	Alta Mesa Resources Inc.	Q2 2019		2 N/A	-0.01		More
C	OPVS	Nanoflex Power Corp	September 09	NASDAQ	ARCI	Appliance Recycling Centers of America Inc.			N/A			More
	GBCS	Global Healthcare REIT Inc	September 09	NASDAQ	BIMI	NF Energy Saving Corporation			N/A			More
C	CHGI	China Carbon Graphite Grp	September 09	NASDAQ	BRQS	Borgs Technologies Inc.			N/A			More.
С	CHBAY	Chiba Bank Ltd ADR	September 09	NASDAQ	CREG	China Recycling Energy Corporation			N/A			More
SDAQ	ASPU	Aspen Group Inc.	September 09	NASDAQ	DRYS	DryShips Inc.			N/A			More.
SDAQ	WSG	Wanda Sports Group Co Ltd - ADR	September 09	NASDAQ	DSWL	Deswell Industries Inc.			N/A			More.
ASDAQ	BBCP	Concrete Pumping Holdings Inc.	September 09	NASDAQ	FARM	Farmer Brothers Company	Q4 2019		2 After Close	-0.15		More.

Analyst Ratings and Earnings Estimates

Quotestream Professional provides quick access to new ratings releases. The Broker Ratings module covers Upgrades, Downgrades, Coverage Initiated, and Coverage Reiterated. New earnings announcements are also readily available, with updates on Positive Earnings Pre-Announcements, Negative Earnings Pre-Announcements, Positive Surprises, Negative Surprises, and Earnings Estimate Revisions.

GOOG 💌 Q Lookup				
Type: Earnings Surprises 🔹 🗸	1			🖶 Print
Broker Ratings	Surprises	Expected EPS	Actual EPS	% Surprise
Sep 1 Earnings Pre-Announcements		11.40	16.40	43.86
Jun 1, Earnings Surprises		8.43	10.13	20.17
Mar 1 Earnings Estimate Revisions		10.40	9.87	-5.10
Dec 1 Stock Splits		12.76	15.35	20.30
Dividends				

Corporate Actions

The Market Research Module also provides Corporate Actions data, including up-to-date and historical Splits and Dividends.

GOOG	 Q Lookup 									
Type: Earnings \$	Surprises 🗸	🖶 Print								
Date	Surprises	Expected EPS	Actua	I EPS	% Surprise	Ð				
Sep 1, 2020	Positive	11.40		16.40		43.86				
Jun 1, 2020	Positive	R 43		10.13		20.17				
Mar 1, 2020 Dec 1, 2019	GOOG	V Q Lookup								
	Type: Earnings P	re-Announcement	s 💌	🖶 Print	t.					
	Date	Pre-Announce	ments	Current	Estimate	Net	w Range	e P	eriod	
	Oct 20, 2020	Positive		45.16 - 45.1	6	45.3 - 45	.3	FY20		
	Oct 20, 2020	Positive		11.27 - 11.27 13.91 - 13.91 13.6 - 13.6		11.38 - 11.38 13.95 - 13.95 13.91 - 13.91		Q03		
	Oct 20, 2020	Positive						Q04		
	Jul 13, 2020	Positive						0.04		
	Jul 13, 2020	Positive		9.22 - 9.22	22 - 9.22		9.45 - 9.45			
	Jun 25, 2020	Negative		16.59 - 16.59			.8	Q04		
	Jun 25, 2020	Negative		13.2 - 13.2	2 - 13.2 1		2.49	Q02		
	Apr 29, 2020	Negative		44.16 - 44.1	6	43.69 - 4	3.69	FY20		
	Apr 29, 2020	Negative		56.82 - 56.8	2	55.42 - 5	5.42	FY21		
	Feb 4, 2020	Positive		13.82 - 13.8	2	14.65 - 1	4.65	Q01		
	Feb 4, 2020	Positive		11.92 - 12.52		12.1 - 12.81		Q01		
	Feb 4, 2020	Positive	GOO	10		in the second				
	Feb 4, 2020	Positive	GOU	<i>,</i> G	▼ Q L00	кир				
	Feb 4, 2020	Positive	Туре	Earnings Es	timate Revisi	ons 🗵	🔒 Prir	nt		
	Feb 4, 2020	Positive		Date	Source	P	Period	Previous Estim	Revised Estimate	% Change
	Feb 4, 2020	Negative	Oct 20		efferies & Co.	2020		45.16		0.30%
	Feb 4, 2020	Negative			efferies & Co.	2020		44,16	43.69	-1.10%
	Feb 4, 2020	Negative			efferies & Co.	2021		56.82		-2.50%
			Feb 4		Villam Blair	2020		54.22		-1.70%
			Feb 4		Villiam Blair	2021		62.2		-1.50%
			Feb 4		iper Sandler	2020 D 2021		54.36		0.40%
			re0 4	2020)ppenheimer HL	2021		69.65	68.7	-1.40%

Futures and Commodities

The Futures Overview is also available in the Market Research module. The Futures Overview contains the most popular Futures/Commodities and their recent performance.

Research Marke	of Dependent								
erview	et Research								
ndices	Market Futures								
lovers	Lumber Jan 2021 RT							\$ 628.20	⊿ 11.10 1.80%
utures									
nstituents							A		
ETFs									
IPOs									
Forex									
Rates									1140.00
alendars									1140.00
10									1140.00
gs Calendar									1140.00
					ipm.				
	1d 5d	1m Enormy Einspoial	3m	6m	1y 2y		4у	5y	10y
	Agriculture Currencies	1m Energy Financial		6m Aetais					
				6m		3у	4y Chg		%Chg
	Agriculture Currencies			6m Aetais Last		3y	Chg		
	Agriculture Currencies Future Lumber Nov 2020			6m Aetais Last 628.20		Зу	Chg 11.10		%Chg 1.80%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021			6m Metais Last 628.20 0.7236		Sy ,	Chg 11.10 0.00		%Chg 1.80% 0.00%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocos Mar 2021			6m Aetais 628.20 0.7236 2.766.00		3 y 	Chg 11.10 0.00 42.00		%Chg 1.80% 0.00% 1.54%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocoa Mar 2021 Coffee Mar 2021			6m Atetais Last 628.20 0.7236 2.766.00 1.242		• 3 y • • • •	Chg 111.10 0.00 42.00 0705		%Chg 1.80% 0.00% 1.54% 6.02%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocoa Mar 2021 Coffee Mar 2021 Coffee Mar 2021 Com Dec 2020			6m Aetais 628.20 0.7236 2.766.00 1.242 426.25		: 3y	Chg 11.10		%Chg 1.80% 0.00% 1.54% 6.02% 1.49%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocoa Mar 2021 Coffee Mar 2021 Com Dec 2020 Soybeans Jan 2021			6m Aetais Last 628.20 0.7236 2.766.00 1.242 426.25 1.193.25		, šy , , , , , , , , , , , , , , , , ,	Chg 11.10 0.000 0.200 0.705 6.25 9.25		%Chg 1.80% 0.00% 1.54% 6.02% 1.49% 0.78%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocoa Mar 2021 Coffee Mar 2021 Coffee Mar 2021 Com Dec 2020 Soybeans Jan 2021 Soybeans Jan 2021 Soybean Meal Dec 2023			6m Aetais Last 628.20 0.7236 2.766.00 1.242 426.25 1.193.25 38.54		, šy , , , , , , , , , , , , , , , , ,	Chg 11.10 0.00 42.00 0705 6.25 9.25 0.80		%Chg 1.80% 0.00% 1.54% 6.02% 1.49% 0.78% 0.20%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocoa Mar 2021 Coffee Mar 2021 Com Dec 2020 Soybeans Jan 2021 Soybeans Jan 2021 Soybean Meal Dec 2023 Soy Oil Jan 2021			6m Aetais Last 628.20 0.7236 2.766.00 1.242 426.25 1.193.25 38.54 298.75		, 3 y , , , , , , , , , , , , , , , , , , ,	Chg 11.10 0.00 42.00 0705 6.25 0.80 0.80		%Chg 1.80% 0.00% 1.54% 6.02% 1.49% 0.78% 0.20% 1.80%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocoa Mar 2021 Coffee Mar 2021 Com Dec 2020 Soybeans Jan 2021 Soybeans Jan 2021 Soybean Meal Dec 2023 Soyo Ol Jan 2021 Oat Mar 2021			6m Aetais Last 628.20 0.7236 2.766.00 1.242 426.25 1.193.25 38.54 2.98.75 12.69		3y	Chg 11.10 0.00 42.00 0705 6.25 0.80 0.68 1.60		%Chg 1.80% 0.00% 1.54% 6.02% 1.49% 0.78% 0.20% 1.80% -0.50%
	Agriculture Currencies Future Lumber Nov 2020 Cotton Mar 2021 Cocoa Mar 2021 Coffee Mar 2021 Com Dec 2020 Soybeans Jan 2021 Soybeans Jan 2021 Soybean Meal Dec 2023 Soyo Ol Jan 2021 Qat Mar 2021 Rough Rice Jan 2021			6m Aetais Last 628.20 0.7236 2.766.00 1.242 426.25 1.193.25 38.54 298.75 12.69 110.55		\$y	Chg 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.02		%Chg 1.80% 0.00% 1.54% 6.02% 1.49% 0.78% 0.20% 1.80% 0.20% 1.80% 0.20% 1.80% 0.50% 1.97%

Forex Module, Foreign Exchange and Currencies

Quotestream Professional covers Global Currency Pairings, providing a broad view into the Forex market and global currency changes. The Forex Module provides Currency Cross-Rates, Charts, Last Sell Price, Change, and a Currency Converter.

🍟 Quotestream Web Star	+ (0C)																		- 6	×
	s Tools Research Float Trade Help															lainView Watch				_
	Charts Tick-By-Tick Constituents Custom Qu	usto Crid Eominar	Colondor	Evente Colondar	Filings Forey Hor	atmone III	stopi Indiana Ma	kat Danth M	orkat Danth a	Time & Color	Mounto	Not House New	o Ontiono Ouroarabio Rott							Dave
Portfolio Manager	Charls Treeby Tree Constituents Custom de	uote Griu Earning:	s Galendal	Events Calendar	Fillings Forex Hea	aunaps m	story indices ma	Ket Deput mi	arket Depur •	Time & Sale	Sintovers	SilverHouse	S Options Ownership Ford		ono + wate	nali Regional di	Jotes Monta	ge oar man	teracope	
Sample 🖌 View La		Resize 📥 Ex	-	Copy Q Lo																
Symbol	Name				e Last Trade L		Bid Bid Size					52wk Low Yield	Dividends Div Date		VE Ratio		Currency	Open	Low	High
FB AAPL	Facebook Inc. Apple Inc.		188.76 214.17		6 16:00:00 EDT 6 16:00:00 EDT	40 50	188.58 100 214.32 1.500	188.75 214.42		4,716,672 7.295,771	208.66 233.47	123.02 142.00 1.44	3.08 08/09/2019 EDT	5.89 11.74		NGS NGS	USD 🔺	187.73	185.8466 211.07	188^ 216
MSFT N	Microsoft Corporation		137.52		6 16:00:00 EDT	12	137.52 200	137.57			141.675	93.96 1.32	1.84 08/14/2019 EDT	5.06		NGS	USD A	139.59	136.46	139
B	Barnes Group Inc.		48.54		6 16:10:00 EDT	1,461		58.00		271.255	72.70	42.39 1.38		2 88	15.20	NYSE	USD -	46.64	46.64	48
QMCI	QuoteMedia Inc.	🗃 Forex													30.10	OTCQB	USD -			
ORCL	Coneral Electric Company	Forex												-	17.40	NYSE	USD A	53.62 8.75	53.45 8.73	54
BE Trade	 heral Electric Company hbardier Inc. Class B Subordinate Voting : 		Pause													TSX	CAD V	1.77	1.76	1
BE Add Row Before	:kBerry Limited	·	1 8036								_				31.50	TSX	CAD 🔺	9.48	9.07	9
R) Add Row After	al Bank of Canada	\$USDARS	_	22 🚥	\$USDAUD		2 50	SUSDBSD			2 🛌 🗄	\$USDBHD	22 📜		11.20	TSX	CAD 🔺	101.24	100.62	101
DI Add Heading	exion Daily Gold Miners Index Bear 3X Sha everlogix Corp.	56.0110		i6.01 90 🔻	1.4587 🔻	1.	4586 🔻	0.9918		1.0044		0.3743 -	0.3797 -			ARCA TSX	USD V CAD V	7.02	6.94 2.75	
R Edit Symbol B Remove Symbol	Shares UltraShort Nasdag Biotechnology															NSD	USD -	19,16	19.1174	19
XI Company Research	Group Limited	Low:56.0020	80	High:56.0230	Low:1.4558	-1	High:1.4597	Low:0.99	981 126	High:0.9	981	Low:0.3770	54 High:0.3771		24.00	TSX	CAD -	120.21	118.61	120
Advanced Charting	Group Limited	\$USDBRL		💴 🐼	SUSDXPF		<u>22</u>	SUSDKHR			-	SUSDCAD	😐 💽		24.00	TSX	CAD 🔺	120.21	118.61	120
Quote	v Jones Industrial Average	4.0913 -		.0985 -	107.9600 -		7.9600 -	3998.600	0 -	4179.7000		1.3173	1.3174 -		14.80	DJI TSX	USD - CAD -	26866.23 16565.17	26762.18 16463.28	26900 16566
H Tear Sheets	P/TSX Composite Index ma Pharmaceuticals Plc - Ordinary Share:		4	0900	107.9600 -	10	7.9600 -	3998.6000	J <u>-</u>	4179.7000	- 1		1.3174		16 90	LSE	GBX V	2004.00	1918.00	2017
/C Alerts	> de Oil Oct 2019	Low:4.0940	72	High:4.0950	Low:107.9600	0	High:107.9600	Low:4087.1	378 1,811,0	00 High:408	9.1500		1 High:1.3178			NMX	USD -	58.03	57.97	58
/S Propagate Symbol To		SUSDCLP		2	SUSDCOP		22 -	SUSDCRC				\$USDSEK	22 (CMX	USD -			
Propagate Symbol To	> fee Dec 2019								_							NMX	USD -	40.044055	10.045045	10.00
SF Edit Portfolios	ig Kong Dollars - Japan Yen Canada Dollars - USA Dollars	715.6900		15.7000 🛛	3303.6009		94.0875 🔻	565.6900		591.04 00	- 1	9.6601 🔻	9.6620 🔻			FOREX FOREX		13.641655 0.7592611	0.7587	
QMCI	QuoteMedia Inc.	Low 714 2857	100	High:715.8000	Low:3347.1683	904 866	High:3349.5788	Low:578.0	848 253 50	10 High:578	3650		19 High:9.6645		30.10	OTCQB	USD -			0.10101
IFFUNDS ECO	Federal Funds Rate		100			504,000			200,01							RATE			2.12	2
LIBOR1M pw	1 Month LIBOR USD	\$USDCHF	_	😐 🖸	\$USDTRY			SUSDUYU			2 😑	\$USDVND	🕮 🖬			LIBOR	-	2.08188	2.08188	2.08
ITB4W and	4 Week Treasury Bill (T-Bill) Loews Corporation	0.9922	c	.9923 -	5.7513 🔻	5.1	7541 🔻	35,9910		37,0770		22799.8176 -	23523.8767 -		19.30	RATE	USD -		2.01 49.18	49
MERVAL25:AR	Merval 25															AR	ARS -			
M	Macy's Inc	Low:0.9919	1	High:0.9932	Low:5.7442	28	High:5.7532	Low:36.53	340 10,86	0 High:36.	5340	Low:23150.2916 7	240,591 High:23164.7710		4.40	NYSE	USD 🔺	15.49	15.42	16
HI N	Hillenbrand Inc	\$USDTWD		😐 💴											12.00	NYSE	USD -	27.62	27.62 1.59	28 1.59
/RB:NMX RPMGX sup	RBOB Gasoline Oct 2019 T. Rowe Price Mid-Cap Growth Fund Inc.	31,1920		i1.22 20 ▲											24.50	NMX	USD -	1.5915	1.59	1.02
SIM	Grupo Simec S.A.B. de C.V. American Deposi															YSE American	USD -	9.34	9.34	9
C N	Citigroup Inc.	Low:31.1129													8.70	NYSE	USD -	66.76	66.69	69
SWN	Southwestern Energy Company														0.90	NYSE	USD 🔺	1.99	1.98	2
USO S N	United States Oil Fund LP Sprint Corporation															ARCA NYSE	USD V USD -	11.92 6.85	11.895 6.83	12
P	Pandora Media Inc.															NYSE	USD			
SLV	iShares Silver Trust		16.83			11,700	16.84 100	16.85		5,021,496	18.35	13.11				ARCA	USD -	16.93	16.80	17
0 N	Realty Income Corporation		75.25	-0.70 -0.925 2.86 5.649	6 16:10:00 EDT	2 126	75.02 100 52.42 500	75.20 53.80	100 100	1,394,273 715.525	76.73 79.95	55.55 3.58 44.80 4.41	2.718 08/30/2019 EDT 2.24 08/16/2019 EDT	1.31 6.03	56.00 7.80	NYSE	USD -	75.72	75.09	75 53.6
GE	Ryder System Inc. General Electric Company		53.61 8.96		6 16:10:00 EDT	200	52.42 500 8.97 1.300	53.80		715,525	13.78	44.80 4.41 6.66 0.46	0.04 06/28/2019 EDT		7.80	NYSE	USD -	51.12 8.75	51.12	53.8
WFC N	Wells Fargo & Company		48.41	1.26 2.67	6 16:10:00 EDT	50	48.36 2,000	48.45		7,648,355	57.84	43.02 4.33	2.04 08/08/2019 EDT	4.84	9.40	NYSE	USD -	47.32	46.89	48
CPE N	Callon Petroleum Company		4.71			99,379	4.60 200	4.67		3,764,880	13.09	3.75		1.00	4.20	NYSE	USD 🔺	4.35	4.31	4
PTG:CA PYPL N	Pivot Technology Solutions Inc. PayPal Holdings Inc.		1.38 105.43	-0.12 -8.00	6 15:58:51 EDT 6 16:00:00 EDT	200 44	1.38 24,800 105.21 400	1.40 105.54	2,300	182,311 0,958,315	1.75 121.48	0.83 10.67 74.66	0.16 08/29/2019 EDT	-0.15 2.10	51.20	TSX NGS	CAD A USD -	1.50 110.62	1.33 103.90	1 110gg
	Payral Holdings Inc.		105.43	-4.62 -4.20	16.00.00 EDT	44	105.21 400	105.54	100 1	3,956,515	121.40	74.00		2.10	51.20	NGS	050 -	110.02	103.90	
																				920
	🔾 Lookup 🔅 Trade 📥 Export 🖶 Print	Reset ProSt	hares Ultra	Short Nasdaq Biot	echnology															
Bid & Size 18.50 (100)	Ask & Size 20.00	0 (100)			gh 27.62			2wk Low 15	.383			Currency U				1				
Last 19.29 Low 19.1174	Change 0.15 Outstanding			Prev Clo EPS	se 19.14			ndustry P/E Ratio				High 19.56	24583 (1.28)		^^	to the				19.40
Div Ex-Date 06/25/2019 E		37,861			ProShares UltraSho	rt Nasdag B		lews				Exchange								19.20
Sector	TRIV			3m Perf				Od Avg Vol 5	6,125			30d Avg Vol			102	ım 11am 1	2pm 1p	m 2pm	3pm	
History Module

The History Module allows the user to enter a date range and review a company's trading history, over Daily, Monthly, Quarterly or Yearly time frames, for both Adjusted (for Splits and / or Dividends) and Unadjusted data. Data can be exported to a spreadsheet for easy storage and manipulation. The Historical Module also features a built-in Total Return Index Value (TRIV) Calculator for comparison of the security against a full range of Indices.

| tory | Lookup ③ Trade | 9-Sep-2018 | to 9-Sep-2019 | Period: Daily | Adjustment Splits | and Dividends 💌 📥 Expor

 | e 🕀 Print

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--|---|--
--|-----|
| Date | Open | High | Low | Close | Volume | # Trades

 | Trade Value

 | Change | % Change
 | Bid | Bid Si

 | | Ask
 | Ask Size | EOD WWAP | |
 | | |
| 2019
2019 | 195.566967
197.240608 | 197.317316
197.897114 | 193.305559
191.851085 | 196/254355
192/608208 | 35,824,787
52,392,969 | 282,303
471,612

 | 7030512510
10195103500

 | 3.646147 | 1.89%
 | 196.9 | 97

 | 39,700
3,300 | 197.03
193.28
 | 24,700
100 | 195.5500 | |
 | | |
| 2019 | 204.752069 | 205.648662 | 200.86683 | 203.247784 | 40,862,122 | 344,868

 | 8330788500

 | |
 | 204.0 | 80

 | 24,800 | 204.10
 | 3,700 | 203.0743 | |
 | | |
| 019
019 | 213.090389
215.60085 | 217.204756
220.532115 | 205.960976
210.50023 | 207.641092
212.233644 | 54,017,922
69,281,361 | 452,277
528,878

 | 11525003200
15034340500

 | -4.592552
4.243876 | -2.16%
2.04%
 | 208.4 | 44
78

 | 7,800 | 208.48
212.79
 | 4,600
9,300 | 211.3259
216.3366 | |
 | | |
| 19
19 | 207.969843 207.670979 | 209.364544 209.842728 | 206.525332 207.651055 | 207.989768
208.886361 | 33,935,718
21,673,389 | 267,609
176,161

 | 7128599560
4547578720

 | -0.896593
1.932657 | -0.43%
0.93%
 | 208.8
209.6 | 35

 | 3,600 | 208.89
209.68
 | 1,300 | 207.8958
209.0471 | |
 | | |
| 19 | 206.694688
208.099351 | 208.936172 208.448027 | 206.355975
205.947527 | 206.953704 | 17.618.874 | 136,952
123,732

 | 3670743360

 | |
 | 207.7 | 74

 | 1,100 | 207.76
 | 24,700 | 207.4004 | |
 | | |
| 9
9 | 206.883969 | 208.358367 | 206.385862 | 206.236429
207.880184 | 13,909,562
14,991,567 | 114,746

 | 2889451070
3121582060

 | -1.643755
-0.169357 | -0.79%
-0.08%
 | 207.0 | 36

 | 300
56,200 | 207.06
208.70
 | 3,600
100 | 206.9640
207.4597 | |
 | | |
|)
) | 207.670979 202.879185 | 208.119276 206.445634 | 206.505407
202.839336 | 208.049541 206.435672 | 18,355,210 22,277,932 | 138,006
166,040

 | 3882138180
4594141750

 | 1.613869
4.612475 | 0.78%
 | 208.6 | 33

 | 2,600 | 208.84 207.24
 | 100
4.200 | 207.3236 | |
 | | |
|)
) | 205.011085 | 205.718398 | 201.594067 | 201.823197 | 20,929,307 | 156,565

 | 4274412420

 | |
 | 202.5 |

 | | 202.59
 | 15,100 | 203.5297 | |
 | | |
| | 203.22786
203.277671 | 205.100744
204.315229 | 202.928996
202.500623 | 204.881577
202.58032 | 18,582,161
14,107,450 | 143,291
109,620

 | 3810376730
2880590980

 | 2.301257
-1.145648 |
 | 205.6
203.2 |

 | 13,100
300 | 205.66
203.28
 | 1,600
100 | 204.2515
203.4740 | |
 | | |
| | 203.815627
203.317519 | 205.329874 205.090782 | 202.729753
203.22786 | 203.725968
204.43328 | 16,866,816
16,947,420 | 137,721 138,131

 | 3452776680
3474236910

 | | -0.35%
0.94%
 | 204.4 | 48

 | 7,400 9,000 | 204.49
205.20
 | 200
300 | 203.9619
204.2256 | |
 | | |
| | 201.683727 | 203.22786 | 201.434673 | 202.53051 | 17.595.212 | 145,631
155,464

 | 3579349780

 | |
 | 203.2 |

 | 26,200
4,900 | 203.28
 | 200
2,000 | 202.6374 | |
 | | |
| | 202.540472
201.085998 | 203.616384
202.958882 | 200.946528
200.797095 | 200.986376
202.460774 | 20,191,842
17,897,138 | 100,404

 | 4100173360
3633925090

 | 1.982467 | 0.99%
 | 201.7 |

 | 4,900
300
4,300 | 201.75
203.21
 | 600 | 202.3935
202.3044 | |
 | | |
| | 198.446028
200.049934 | 200.747285
200.637701 | 198.057504
197.659018 | 200.478307
199.262924 | 20,578,015
25,338,628 | 170,459 217,563

 | 4126917690
5061468350

 | 1.215383 | 0.61%
 | 201.2
200.0 |

 | 4,300 | 201.24 200.02
 | 400
400 | 199.7952
198.9851 | |
 | | |
| | 202.58032
202.510585 | 204.303772
203.666195 | 202.132024
201.922918 | 203.456989
203.636308 | 17,265,518
11,362,045 | 161,208
93,206

 | 3525677980
2314709830

 | |
 | 204.2
204.3 | 24

 | 8,700
100
900 | 204.26
204.39
 | 35,700
100 | 203.4524
202.9645 | |
 | | |
| | 200.647663 | 202.363444 | 200.597852 | 201.962667 | 16.935.217 | 155,947

 | 3427951190

 | |
 | 202.7 |

 | 300 | 202.72
 | 100 | 201.5417 | |
 | | |
| 9 | 202.401002
197.927996 | 203.716005
198.739911 | 199.89054
196.304166 | 200.787133 | 27,316,739
31,110.642 | 236,770
182,093

 | 5533195810
6158874830

 | |
 | 201.6 | 36
91

 | 100
59.100 | 201.70
 | 300
21.600 | 201.5495 | |
 | | |
|)
) | 199.531902 | 200.807058 | 198.814628 | 198.983984 | 20,899,717 | 155,443

 | 5221715240
5212184850

 | |
 | 199 7 |

 | 15,500 | 199.74
 | 600 | 199,4840 | |
 | | |
| | 197.678942 | 198.505801 | 194.550827 | 194,829768 | 21,070,334 | 176,392

 | 4175931060

 | -2.998607 | -1.52%
 | 199.7
195.5 | 57

 | 100 | 195.58
 | 28,500 | 196.3486 | |
 | | |
|) | 197.788526
198.047542 | 199.402394
200.089783 | 197.419927
197.400002 | 197.828375
198.027618 | 18,220,421
47,800,589 | 132,998
182,763

 | 3738070340
9523111640

 | |
 | 198.5 | 54
78

 | 10,000
4,100 | 198.55
198.80
 | 100
1,700 | 198.4060
198.4567 | |
 | | |
| | 199.6116 | 199.850691 199.123454 | 197.280456 | 198.705044 | 21,513,988
21,124,235 | 168,123
155,705

 | 4404906330
4187885190

 | 1.583982 | 0.80%
 | 199.3 |

 | 17,300 200 | 199.40
 | 200 | 198.5444 | |
 | | |
| | 195.307951 | 199.531902 | 194.47113 | 197.698867 | 26,551,004 | 213,983

 | 5278324440

 | | -0.29%
2.35%
 | 198,4 | 48

 | 100 | 198.51
 | 2,400 | 198.0094 | |
 | | |
| | 192.169874
190.820002 | 194.222076
192.853576 | 191.442637
189.579715 | 193.156126
192.010479 | 14,669,144
18,761,474 | 114,811
144,375

 | 2847004790
3605191290

 | 1.145647
-1.404663 |
 | 193.9
192.7 | 34

 | 6,900
200 | 193.95
192.75
 | 100
12,800 | 193.3518
191.4204 | |
 | | |
|)
) | 193.963061
193.215899 | 196.04515
195.228254 | 192.867224
192.653038 | 193.415142
193.454991 | 21,674,625
18,253,189 | 143,186
129,979

 | 4271034840
3551400940

 | -0.039849 |
 | 194.7
194.1 |

 | 1,600
200 | 194.74
194.19
 | 25,500
500 | 194.4009
193.8650 | |
 | | |
| 9 | 194,122455 | 195.25814 | 192.867224 | 194.072644 | 26.932.882 | 180.622

 | 5242405600

 | |
 | 194.6 | 30

 | 1 500 | 194.81
 | 500 | 193.9146 | |
 | | |
| | 191.083999
185.80406 | 194.630525
191.193583 | 190.894718
185.066861 | 191.851085
189.430282 | 26,220,851
30,684,393 | 198,725

 | 5067921770
5822536510

 | 2.420803
4.91134 | 1.28%
 | 192.5 | 50
14

 | 3,000
9.200 | 192.54
190.16
 | 8,500
11,600 | 192.5809
189.0781 | |
 | | |
| | 182.387042
183.5825 | 184.767996
184.289813 | 181.459466
180.454385 | 184.518942
181.849086 | 22,526,311
29,773,427 | 160,318

 | 4143961060
5443480250

 | 2.669856
2.889023 | 1.47%
 | 190.1
185.2 | 21

 | 100
10.900 | 185.26
182.54
 | 200
11.700 | 183.1218 | |
 | | |
| | 174,77596 | 179,149343 | 173 959449
169 Wistory | 179 060063 | 20,173,427 | 239,336
939,791

 | 5515241210

 | 6.216002 | 2.66%
 | 182.5 | 15

 | 100 | 170.60
 | 27 500 | 182.1402 | | | | |
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| 9 | 174.935354
175.562969 | 177.246573
177.316308 | 169 History
174 B History | | |

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| 9 | 177.276459 | 178.551614 | 176.
17: AAPL | | okup 🛞 Trade 🛛 | 9-Sep-2018 to 9-Sep-201

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 | 9 Period: Daily

 | | its and Dividends
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| 9 | 175.75225
178.242788 | 178.67116
179.906467 | 177. | | |

 | 9 Penod: Daily

 | · Adasement apr | its and Dividends
 | Y Export | 🕀 Print

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| 9
9
9 | 178.242788
179.517943
179.119457 | 179.906467
181.4506
179.856656 | 177.
177.
177. | Date | Open | High Low

 | Close

 | Volume | # Trad
 | 15 | Trade Value

 | |
 | Change | Bid | Bid Size | Ask
 | AskSize | EOD |
| 9
9
9
9 | 178.242788
179.517943
179.119457
183.961062 | 179.906467
181.4506
179.856656
185.007088 | 177.
177.
177.
181. Aug 6, 2019
184. Aug 5, 2019 | Date | | High Low
197.317316 193.30555
197.897114 191.85106

 | Close
9 196.254355
5 192.608208

 | Volume
35,824,71
52,392,91 | # Trad
 | 15 |

 | 12510 | ange %
3.646147
-10.639576
 | Change
1.89%
-5.23% | Eld
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193.21 | Bid Size
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 | Ask Size
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179.517943
179.119457
183.961062
184.518942
182.825377 | 179.906467
181.4506
179.856656
185.007088
187.28842
183.651239 | 177.
177.
177.
181. Aug 6, 2019
184. Aug 5, 2019 | Date | Open
195.566967
197.240608
204.752069 | High Low
197.317316 193.30555
197.897114 191.85106
205.648662 200.8666

 | Close
9 196.254355
5 192.608208
3 203.247784

 | Volume
35,824,7/
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 | 282,303
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 | 12510
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181. Aug 6, 2019
184. Aug 5, 2019
179. Aug 2, 2019
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Jul 31, 2019 | Date | Open
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215.60085 | High Low
197.317316 193.30555
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205.648662 200.8666
217.204756 205.96097
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 | Close
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 | Volume
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179. Aug 2, 2019
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Jul 30, 2019
Jul 29, 2019 | Date | Open
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207.979879 | High Low 197.317316 193.30555 197.397116 193.30555 205.848682 200.8686 217.204756 205.96697 220.532115 210.5002 209.342742 206.52532 207.65107 209.342728 207.65107

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2 207.981
5 208.895 Sym

 | Volume
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52,392,9t
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t Historical Data | # Trad
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282,303
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452,277 | Trade Value
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 | 12510
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220.532115 205.9609

 | Close
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206.099351 | High Low
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205 648622 200 8866
271 7204756 205 86091
220 532115 210 5067
299 36544 206 5203
299 364544 206 5203
299 364542 206 35037
208 398172 206 35697
208 348027 206 34755
208 348027 206 34755

 | Close
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 | Volume
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 | Volume
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Selection
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Custom Range | 3.646147
-10.639576
-4.393308
-4.592552
to 9-Sep-2019
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203 279185 | High Low 197.37216 193.3055 197.39714 191.85.3055 197.39714 191.85.3055 217.29476 200.8646 203.32115 219.900 203.842720 206.84562 203.842720 206.84572 208.842720 206.84562 208.842720 206.84562 208.842720 206.84572 208.844560 206.84572 208.844560 206.84582 208.844560 206.84583 208.844560 207.8584 208.844560 207.8584 208.84580 207.8583 205.718598 207.8584 205.718598 207.8584 205.718598 207.8584 205.718598 207.8584 205.718598 207.8584

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35,824,77
52,392,97
40,862,1:
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Custom Range
9-Sep-2018
Daily | 3.646147
10.639576
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-4.592552
to 9-Sep-2019 |
1.89%
-5.23%
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183.651239 | 177.
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181. Aug 6, 2019
178. Aug 2, 2019
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204.752069
213.090389
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History for Symbol: | a7 # Trad
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-4.592552
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 | Volume
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52,392,97
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History for Symbol: | a7 # Trad
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Portfolio Heatmaps, Watchlist Heatmaps, Index and Sector Heatmaps

The Heatmaps Module offers an intuitive look at an entire portfolio or watchlist, as well as insight into the markets via visualizations of Index Constituents and Sector breakdowns. Color coding provides Up /Down change information at a glance, and each Heatmap can be sorted by Change or alphabetical criteria.

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-0.20% 0.56% 5.62% -2.59% 2.32% -3.69% -0.12% - BF.B BHGE BIB BK BKNG BLK BLL	ANET ANSS ANTM AON AOS APA 1.94% -1.38% 0.75% -0.95% 2.70% 5.82% BMY BR BRKB BSX BWA BXP	-4.09% -0.39% 1.76% -0.37% 1.19% - C CAG CAH CAT CB	ATO ATVI AVB AVGO -1.24% 1.12% -0.87% 0.24% CBOE CBRE CBS CCI	AVY AWK AXP AZC -0.67% -2.66% -0.22% -1.41 CCL CDNS CE CEL	% -1.16% 3.25% -2.87% 3.3 G CERN CF CFG C	BT BBY BDX BEN 37% 4.33% -1.78% 3.19% HD CHRW CHTR CI		
CINF CL CLX CMA CMCSA CME CMG	0.37% -0.86% 0.92% -3.94% 3.50% 0.15% CMI CMS CNC CNP COF COG 3.82% -2.09% 0.74% 0.98% 3.14% 4.84%	COO COP COST COTY CPB	0.00% 2.77% 1.52% -2.02% CPRI CPRT CRM CSCO 5.99% 1.12% -1.01% -0.53%	4.13% -2.27% 2.41% -0.08 CSX CTAS CTL CTS 2.27% -3.96% 1.36% -0.42	H CTVA CTXS CVS C	98% 0.01% -1.40% 5.44% VX CXO D DAL 96% 5.54% 0.39% 0.22%		
1.86% 1.18% 2.70% -0.48% 0.77% -0.72% -3.44% -	DIS DISCA DISCK DISH DLR DLTR 0.52% -0.15% 0.35% 1.68% -0.41% -0.66% EW EXC EXPD EXPE EXR F	0.41% 2.80% -0.48% 1.67% -0.71% -	DUK DVA DVN DXC 0.04% 3.03% 5.48% 2.43% FDX FE FFIV FIS	EA EBAY ECL ED 0.15% 2.55% -2.86% -0.82 FISV FITB FLIR FLS	% -1.54% 0.20% -0.79% 3.	MN EMR EOG EQIX 54% 2.46% 4.66% -2.87% DXA FRC FRT FTI		
-2.00% -0.67% -0.42% 1.86% 1.92% -0.85% 0.02% - FTNT FTV GD GE GILD GIS GL	40156 -0.1996 0.97% -0.38% -1.22% 2.1456 GUW GM GOOG GOOGL GPC GPN 127% 2.06% -0.04% -0.09% 1.07% -2.05%	0.98% 1.62% 0.68% 1.11% 2.97% 3 GPS GRMN GS GWW HAL	1.1.1 1.1.2 1.1.3 1.1.2 <th< th=""><th>-1.79% 2.88% 0.88% 4.02 HCP HD HES HF0 -1.04% 0.75% 0.03% 3.68</th><th>% -3.99% -0.43% 0.35% 0.3 C HIG HII HLT H</th><th>International International International 20% 2.14% 0.52% 2.46% 0G HOLX HON HP 58% -1.47% -0.88% 8.56%</th><th></th><th></th></th<>	-1.79% 2.88% 0.88% 4.02 HCP HD HES HF0 -1.04% 0.75% 0.03% 3.68	% -3.99% -0.43% 0.35% 0.3 C HIG HII HLT H	International International International 20% 2.14% 0.52% 2.46% 0G HOLX HON HP 58% -1.47% -0.88% 8.56%		
HPE HPQ HRB HRL HSIC HST HSY 2.61% -0.47% 0.25% 0.73% 1.71% 2.88% -1.78%	HUM IBM ICE IDXX IEX IFF 0.80% 1.44% -2.85% -7.37% -0.54% 1.76%	ILMN INCY INFO INTC INTU -1.17% -0.34% -0.91% 1.32% -4.13%	IP IPG IPGP IQV 1.85% 1.64% 3.69% -1.43%	IR IRM ISRG IT -0.25% 1.15% -1.70% -0.20	1TW IVZ JBHT J 0.80% 2.69% 2.83% 0.	CI JEC JEF JKHY 16% -0.22% 2.30% -0.16%		
-0.98% -0.62% 2.48% 5.47% -0.08% 5.18% 0.59% : LW LYB M MA MAA MAC MAR	KHC KIM KLAC KMB KMI KMX 2.93% 2.12% -0.31% -3.46% 0.00% 0.69% MAS MCD MCHP MCK MCO MDLZ	MDT MET MGM MHK MKC	LB LDOS LEG LEN 6.94% -3.08% 3.69% 0.85% MKTX MLM MMC MMM	LH LHX LIN LKC -0.25% -2.74% -2.27% 1.86 MNST MO MOS MPC	% -2.61% -1.64% 4.17% -1.	NT LOW LRCX LUV 85% 0.07% 1.06% 1.80% SCI MSFT MSI MTB		
MTD MU MXIM MYL NBL NCLH NDAQ	0.74% -1.25% 1.49% 0.13% -1.44% -0.25% NEE NEM NFLX NI NKE NKTR 0.11% -1.55% 1.44% -1.43% -0.02% 5.05%	NLSN NOC NOV NRG NSC 2.17% -3.25% 8.07% 0.25% 1.29% 1	11.85% -1.91% -1.03% 1.22% NTAP NTRS NUE NVDA 5.39% 3.71% 2.13% 1.04%	0.10% 0.43% 3.28% 2.12 NWL NWS NWSA 0 3.36% 1.65% 1.84% -0.92	0KE 0MC 0RCL 00 2.55% 1.20% 2.60% 0.3	55% -1.14% -1.79% 5.25% RLY OXY PAYX PBCT 72% 0.67% -2.69% 4.27%		
3.12% -0.07% -0.71% 0.90% 2.77% -0.57% -0.84% :	PH PHM PKG PKI PLD PM 2.29% 0.55% -0.09% 0.05% -0.19% 0.45% ROST RSG RTN SBAC SBUX SCHW	3.47% 1.49% -1.45% 0.63% -0.09%	PRGO PRU PSA PSX 1.94% 2.47% -1.04% 1.25% SLG SNA SNPS SO	PVH PWR PXD PYP 4.45% 3.65% 2.43% -4.20 SPG SPGI SRE STI 4.60% -2.61% -0.70% 3.29	% -0.80% 0.73% 2.03% 1 .1	RE REG REGN RF 11% 2.20% -4.45% 4.04% WK SWKS SYF SYK	-	
3.39% 2.12% 2.40% -3.70% 0.59% 1.18% -4.80% - SYMC SYY T TAP TDG TEL TEX	0.63% -1.42% -0.55% -3.95% -1.65% 3.01% TGT TIF TJX TMO TMUS TPR 1778 2.47% 116% -1.02% -0.02% 2.53%	1.33% -2.19% 5.19% -0.09% 5.94% :	2.25% 0.88% -2.92% -1.11% TSS TTWO TWTR T/N 2.22% 1.08% -2.55% 0.01%	SPG SPGI SRE STI 4.60% -2.61% -0.70% 3.29 TXT UA UAA UAI 2.16% -0.04% 2.27% 1.19	% 4.17% 0.83% 1.01% 3.	WK SWKS SYF SYK 35% -0.19% 2.52% -1.91% NH UNM UNP UPS 73% 4.49% 0.93% 4.23%		
-0.45% 1.32% 1.49% 4.59% Patrix 0.78% 4.57% URI USB UTX V Heatmaps 3.28% 2.81% 0.31% 2.21% Heatmaps XEL XLINK X.0M XRA S&P.500 * Sort By % Change (D	iesc.) 🗸							×
-2.18% -0.41% 0.79% 0.30 HP NOV LB HE 8.55% 8.07% 6.94% 6.66 TRIP HAL UNM PVI	I CXO KSS GPS XEC CPRI % 6.54% 6.53% 6.52% 6.03% 5.99%	SLB APA WBA BK HOG AM 5.94% 5.82% 5.76% 5.69% 5.68% 5.62 STT CCL RF FLS SWK CM		NTAP MTB SIVB KEY 5.39% 5.26% 5.19% 5.18% IPGP HFC PWR MRO	M MAC NKTR XRX 5.13% 5.13% 5.00% 4.86% EMN BWA ZION PNC		CFG NBL SPG TAP 4.63% 4.62% 4.60% 4.59% UAA ALB BBT NWL	-
4.57% 4.50% 4.49% 4.45 STI URI MOS MY 3.29% 3.28% 3.28% 3.27	L BAC BEN TXT COF PCAR	STT CCL RF FLS SWK CN 4.17% 4.13% 4.04% 4.02% 3.85% 3.82 WAB CAH UA DVA SCHW FC 3.09% 3.06% 3.04% 3.03% 3.01% 2.97	2% 3.71% 3.71% 3.69% 3 X KHC HST WYNN	IPGP HFC PWR MRO 3.69% 3.68% 3.65% 3.61% FITB GE JBHT VFC 2.88% 2.87% 2.83% 2.81%	3.54% 3.50% 3.49% 3.47% USB DOW WHR PFG 2.81% 2.80% 2.77% 2.77%	3.47% 3.43% 3.39% 3 CBRE BHGE GWW	3.37% 3.37% 3.37% 3.36% DFS AOS IVZ WFC 2.70% 2.70% 2.69% 2.67%	
ALK HPE CMA OR 2.66% 2.61% 2.60% 2.60 SLG MS REG NLS	CL OKE EBAY TPR SYF COP 96 2.56% 2.55% 2.53% 2.52% 2.50%	COTY ADM JPM PRU ALXN FT 2.50% 2.48% 2.48% 2.47% 2.47% 2.46% MPC MHK GM GRMN RCL BFJ	T EMR ADS DXC 2.44% 2.43% 2	PXD BIIB CE RL 2.43% 2.42% 2.41% 2.40% ETN ETFC DD LKQ	WRK AAL CVS GILD 2.36% 2.34% 2.33% 2.33% IP NWSA TROW LUV	WMB AMP JEF 2.32% 2.32% 2.30% 2	GS KSU PH CSX 2.30% 2.29% 2.29% 2.27% DISH DRI BLK NWS	-
225% 220% 220% 217 IPG FAST VLO NCI 1.64% 1.62% 1.60% 1.57	% 2.14% 2.14% 2.13% 2.12% 2.12% H CAG GL CBS VIAB MCHP	T PNR IBM NFLX WMT HOL BF 1.49% 1.49% 1.44% 1.38% 1.38% 1.37%	2% 1.98% 1.97% 1.94% 1 S CTL SEE FFIV	EIN EIPC DD ENQ 1.92% 1.86% 1.86% 1.86% 1.86% SYY INTC UPS NSC 1.32% 1.32% 1.32% 1.29%	IP INNAH IROW LOV 1.85% 1.84% 1.82% 1.80% GLW CTVA BKNG PSX 1.27% 1.27% 1.25% 1.25%	1.76% 1.76% 1.71% 1 MMM OMC UAL A	Interpretation Interpretation Interpretation 1.68% 1.67% 1.66% 1.65% MRNC ROL DE MXIM 1.19% 1.18% 1.18% 1.16%	-
TJX IRM GIS CPF 1.16% 1.15% 1.15% 1.12	RT HCA AMAT ATVI RE FBHS 16 1.12% 1.12% 1.12% 1.11% 1.11%	TTWO GPC LRCX NVDA AIG ST 1.08% 1.07% 1.06% 1.04% 1.02% 1.01	Z FANG CNP EXPD 1% 0.98% 0.98% 0.97% 0	CVX ABC UNP BRK.B 0.96% 0.94% 0.92% 0.92%	PFE FLIR SNA UHS 0.90% 0.88% 0.88% 0.85%	LEN STX WDC 0.85% 0.83% 0.82% 0	MGM ITW HUM XOM 0.82% 0.80% 0.80% 0.79%	-
DGX HD ANTM MA 0.77% 0.75% 0.75% 0.74 FOX DISCK WCG MU	% 0.74% 0.73% 0.73% 0.73% 0.72% J AEP UTX XRAY NRG TEL	KMX FB OXY L WY PPI 0.69% 0.68% 0.67% 0.67% 0.64% 0.63 HRB AVGO DAL HII FOXA ED	3% 0.59% 0.59% 0.59% 0 X AIZ ADI JCI	AME PHM FRT FE 0.56% 0.55% 0.52% 0.51% EA CMCSA AAP BXP	ALL PM ADSK MO 0.45% 0.45% 0.45% 0.43% MCK VNO MNST LOW	0.43% 0.43% 0.41% 0 VAR PKI HES E	CMG D MAR MET 0.40% 0.39% 0.37% 0.37% EVRG CHRW TXN CBOE	-
0.35% 0.35% 0.33% 0.33 KMI NKE TMUS HN 0.00% -0.02% -0.03% -0.03	G DUK GOOG PEG K WAT -0.04% -0.04% -0.07% -0.08% -0.08% -0.08%	0.25% 0.24% 0.22% 0.21% 0.20% 0.20 CELG SJM GOOGL PKG PPL NE 0.08% -0.09% -0.09% -0.09% -0.09% -0.11	E AMZN A DISCA . 1% -0.12% -0.13% -0.15% -	0.15% 0.15% 0.15% 0.15% JKHY EXC SWKS PLD 0.16% -0.19% -0.19%	0.13% 0.11% 0.10% 0.07% AMD IT JEC AXP -0.20% -0.20% -0.22% -0.229	LW LH IR -0.22% -0.26% -0.26% -0	0.02% 0.01% 0.01% 0.00% MAA MDLZ KLAC INCY 0.26% -0.26% -0.31% -0.34%	
ARE BMY EXPE AP -0.37% -0.37% -0.38% -0.31 PEP DHI EL MIT	P% -0.41% -0.41% -0.42% -0.42% -0.43% - D QCOM ED PGR ETR BR	SYMC HPQ CB DRE DG DIS 0.45% -0.47% -0.48% -0.48% -0.48% -0.52 AVB CPB HON INFO O TSC	2% -0.53% -0.54% -0.55% -1 20 AON AFL JNJ	RTN PG AIV AMCR 0.55% -0.57% -0.58% -0.61% CRM ALLE UDR TMO	JNPR ROST DLTR ES -0.62% -0.63% -0.66% -0.679 MMC HCP PSA WLTW	6 -0.67% -0.67% -0.68% -0 ALGN SO XYL I	AJG SRE MDT DTE 0.70% -0.70% -0.70% -0.71% MSFT BA ILMN YUM	-
-0.71% -0.72% -0.79% -0.79 EXR ATO MCD CEF -1.22% -1.24% -1.25% -1.21	IN KO HLT WELL AEE CINF	0.87% -0.87% -0.88% -0.91% -0.92% -0.93 ABBV FTNT NDAQ ZTS ABMD ANS 1.36% -1.36% -1.36% -1.38% -1.38% -1.38	3% -0.95% -0.95% -0.98% - 38 CHTR AZO RSG	1.01% -1.02% -1.02% -1.03% IQV NI WM MCO 1.43% -1.43% -1.44%	-1.03% -1.04% -1.04% -1.079 PNW HOLX EFX NEM -1.45% -1.47% -1.54% -1.559	MSCI COST LMT S	1.14% -1.16% -1.17% -1.17% SBUX ISRG COO VTR 1.65% -1.70% -1.70% -1.73%	
TGT HSY BDX FIS -1.73% -1.78% -1.78% -1.78 LLY AWK VRSK PA	7% -1.79% -1.83% -1.84% -1.86% -1.90% ·	SYK MLM ANET ADBE EQR CC 1.91% -1.91% -1.94% -1.98% -2.00% -2.02 WEC ECL EQK BAX TSN SNF	2% -2.02% -2.03% -2.05% -3	CMS ABT XEL SHW 2.09% -2.12% -2.18% -2.19% CME LDOS ACN NOC	TSS V CDNS LIN -2.22% -2.26% -2.27% -2.279 DHR KMB MRK VRTX	6 -2.29% -2.29% -2.39% -4	4KAM TWTR AMGN SPGI 2.43% -2.55% -2.59% -2.61% BSX CTAS SBAC FLT	
LLY AWK VRSK PAV -2.61% -2.66% -2.66% -2.66 EW APD BLL INT -4.01% -4.09% -4.13% -4.13	7% -2.74% -2.75% -2.78% -2.86% - U TFX PYPL REGN ROP IDXX	WEC ECL EQIX BAX TSN SNF 2.86% -2.86% -2.87% -2.87% -2.88% -2.92 MKTX 11.85%	PS ULTA CHD ADP 2% -2.98% -2.98% -3.00% -	CME LDOS ACN NOC 3.03% -3.08% -3.13% -3.25%	DHR KMB MRK VRTX -3.44% -3.46% -3.58% -3.609	AMT RMD TDG -3.69% -3.70% -3.81% -3	BSX CTAS SBAC FLT 3.94% -3.96% -3.96% -3.99%	
	🛛 Heatmaps							
	S&P/TSX 60 Capped	d Index ▼ Sort By: %	Change (Desc	.) 🗸				
		TSX SHOP:TSX	ABX:TSX	AEM:TSX	KL:TSX	BHC:TSX	SAP:TSX	GIB.A:TSX
		53% 1.53%	1.51%	1.47%	1.40%	1.36%	1.32%	1.31%
		.B:TSX DOL:TSX 04% 1.01%	CAR.UN:TSX 0.88%	BPY.UN:TSX 0.79%	CNQ:TSX 0.78%	WN:TSX 0.67%	IMO:TSX 0.66%	WCN:TSX 0.61%
		X:TSX RY:TSX	FTS:TSX	CSU:TSX	BNS:TSX	MRU:TSX	L:TSX	NTR:TSX
		53% 0.50%	0.46%	0.38%	0.36%	0.35%	0.33%	0.32%
		ITSX WEED:TSX	BCE:TSX	BMO:TSX	QSR:TSX	NA:TSX	SJR.B:TSX	EMA:TSX
	0.31% 0.2	20% 0.17%	0.14%	0.12%	0.12%	0.10%	0.09%	0.07%
		DITSX SNCITSX	CTC.A:TSX	CM:TSX	ENB:TSX	TD:TSX	FNV:TSX	ATD.B:TSX
		08% -0.08%	-0.19%	-0.22%	-0.22%	-0.23%	-0.24%	-0.35%
		TSX CP:TSX 40% -0.46%	-0.47%	TRI:TSX -0.58%	POW:TSX -0.63%	SU:TSX -0.83%	MG:TSX -0.84%	CCL.B:TSX -0.90%
	CNR:TSX GIL	TSX BIP.UN:TSX	IPL:TSX	CVE:TSX	BAM.A:TSX			
	-0.99% -1.	04% -1.31%	-1.55%	-2.13%	-2.53%			

IPO Data

Quotestream Professional also provides access to IPO information. In addition to Initial Public Offerings, other key Listing Events are also provided, such as companies that are Suspended, Delisted, or Relisted.

IPOs - Nort	h America				
IPO and Lis	ting Events - U	SA			More Listing Events
Date	Exchange	Company Name	Symbol	Status	
11/30/2020	NMF	BlackRock Funds Liquid Environmentally Aware Fd Mischler Finl Group	PDFXX	New Listing	Summary For November 2020
11/30/2020	NMF	Morgan Stanley Institutional Fund Trust High Yield Ptf Cl W	MSYWX	New Listing	New 366
11/30/2020	NMF	Domini Investment Trust Intl Opportunities Fd Instl Shs	LEADX	New Listing	Relisted 32 Suspended 25
11/30/2020	NMF	Domini Investment Trust Intl Opportunities Fd Inv Shs	RISEX	New Listing	Delisted 303
11/30/2020	NMF	Wasatch Funds Inc Greater China Fd Instl Cl	WGGCX	New Listing	
IPO and Lis	ting Events - C	anada			More Listing Events
Date	Exchange	Company Name	Symbol	Status	
11/25/2020	TSX	Manulife Smart Core Bond ETF Common Units	BSKT:CA	New Listing	Summary For November 2020
11/25/2020	TSX	Manulife Smart U.S. Dividend ETF Unhedged Units	UDIV.B:CA	New Listing	New 366 Relisted 32
11/25/2020	TSX	Manulife Smart U.S. Dividend ETF Hedged Units	UDIV:CA	New Listing	Suspended 25 Delisted 303
11/25/2020	TSX	Manulife Smart Corporate Bond ETF	CBND:CA	New Listing	

ETF Overview

Quotestream Professional provides an Exchange Traded Funds Overview for both Canadian and US ETFs. The ETF Overview displays information on the best and worst performing ETFs, as well as an ETF Snapshot broken down by Fund Family.

ETF Performance Overview						10	▼ ■ ■
Best Performers							
ETF	¢	Symbol 🗢	Last ≑	\$Chg ≑	% Chg 🌲	52Wk High 🗘	52Wk Low 🗘
DIREXION SH ETF TR		ERY	33.93	1.27	3.89%	379.37	32.51
DIREXION SH ETF TR		NUGT	62.13	2.21	3.69%	214.10	24.15
PROSHARES TRUST		DUG	28.27	0.87	3.18%	184.95	27.22
PROSHARES TRUST II		UCO	32.85	0.90	2.82%	553.25	11.00
PROSHARES TRUST		UBR	29.64	0.76	2.63%	94.40	12.29
							More

Symbol Search

The easily accessed Symbol Lookup window allows you to perform a refined search when you have some information about a company, but need to know the ticker symbol. You can search by Company Name, Instrument Type, as well as Country. Search results can provide Company name, Symbol, Exchange/Instrument, CUSIP, SEDOL, and ISIN. The Symbol Lookup provides results for not only US, Canadian, and UK instruments, but also for global international equities.

Instrument: Equity	~	Country: U	nited States 💌	
499 results found.				
Name	Symbol	Exchange/Market	CUSIP	
ASA Gold And Precious Met	ASA:NDD	NDD		2
ASA Gold And Precious Met	XASAX	NMF	G3156P103	i.
ASA Gold and Precious Metals Limited	ASA:EGX	CBOE EDGX		
ASA Gold and Precious Metals Limited	ASA	NYSE	G3156P103	
Affinity Gold Corp	AFYG	OTCPK	00829M100	
African Gold Group Inc.	AGGFF	OTCPK	00829A601	
Aguila American Gold Ltd	AGLAF	OTCPK	008631301	
Alamos Gold	AGI:NDD	NDD		
Alamos Gold Inc. Class A	AGI:EGX	CBOE EDGX		
Alamos Gold Inc. Class A	AGI	NYSE	011532108	
Altamira Gold Corp	EQTRF	OTCPK	02139L103	
Amani Gold Limited	BRYYF	OTCPK	Q02876102	
American Sierra Gold Corp	AMNP	OTCPK	029616208	
Americas Gold and Silver Corporation no p		NYSE American	03062D100	
Andes Gold Corp	AGCZ	OTCPK	034197202	
Angel Gold Corp	ANGCF	OTCPK	03463E202	
Angus Gold Inc.	ANGVF	OTCPK	03521T100	
Antilles Gold Limited	ERGTF	OTCPK	Q0425D100	
Antioquia Gold Inc	AGDXF	OTCPK	037180106	
Antler Gold Inc	ALRGF	OTCPK	03718X104	
Apollo Gold Corp.	APGOF	OTCPK	03768L109	
Argonaut Cold Inc	ARNCF	OTCPK	04016A101	
Artemis Gold Inc	ARGTF	OTCPK	04302L100	•

Instrument Equity	~	Country:	United States	~
Equity				
499 results Equity Option				
Name Index	mbol	Exchange/Market	CUSIP	-
Mutual Fund			CUSIP	_
ASA Gold Al Money Market Fund	A:NDD	NDD	004500400	^
ASA GOID A	3AX	NMF	G3156P103	
ASA Gold al Forex	A:EGX	CBOE EDGX		
ASA Gold al Future	٩.	NYSE	G3156P103	
Affinity Gold Future Option	(G	OTCPK	00829M100	
African Gold - Any -	GFF	ОТСРК	00829A601	_
Aguila American Gold Ltd	AGLAF	ОТСРК	008631301	_
Alamos Gold	AGI:NDD	NDD		
Alamos Gold Inc. Class A	AGI:EGX	CBOE EDGX		
Alamos Gold Inc. Class A	AGI	NYSE	011532108	
Altamira Gold Corp	EQTRF	OTCPK	02139L103	
Amani Gold Limited	BRYYF	ОТСРК	Q02876102	
American Sierra Gold Corp	AMNP	ОТСРК	029616208	
Americas Gold and Silver Corporation no p		NYSE American	03062D100	
Andes Gold Corp	AGCZ	OTCPK	034197202	
Angel Gold Corp	ANGCF	OTCPK	03463E202	
Angus Gold Inc.	ANGVF	OTCPK	03521T100	
Antilles Gold Limited	ERGTF	OTCPK	Q0425D100	
Antioquia Gold Inc	AGDXF	OTCPK	037180106	
Antler Gold Inc	ALRGF	OTCPK	03718X104	
Apollo Gold Corp.	APGOF	OTCPK	03768L109	
Argonaut Gold Inc	ARNGF	OTCPK	04016A101	
Artemis Gold Inc	ARGTF	OTCPK	04302L100	v

RTD and DDE Integration With Excel Spreadsheets

Quotestream Professional also has the ability to access the Windows Messaging Layer (Microsoft's RTD protocol), which links streaming real-time data to Excel spreadsheets and other third party applications.

RTD and DDE links extend market data access beyond Quotestream Professional, allowing you to manage unlimited client portfolios, import market data into third party applications, and run your own calculations through spreadsheets. QuoteMedia provides readyto-use templates of commonly used datasets for MS Excel. However, any application that supports RTD and DDE can incorporate dynamically updating realtime intra-day data.

С	D		E	F	
Name	Categ	ory	Price	Shares	
Vanguard Emerging Markets	Stock	٣	\$42.34	46.18	
Vanguard Developed Market	Stock	٣	\$80.60	43.07	
iShares Core MSCI EAFE	Stock	٣	\$63.79	0.21	
Vanguard Small-Cap Value	Stock	٣	\$139.28	6.46	
Vanguard Mid-Cap Value	Stock	٣	\$113.14	9.04	
Vanguard Total Stock Market	Stock	٠	\$145.23	33.09	
Vanguard Value	Stock	٣	\$106.86	11.65	
Apple, Inc.	Stock	٣	\$192.41	141.20	\$
Google, Inc.	Stock	٠	\$1,206.50	101.26	\$1
Cash	Cash	Ŧ	N/A	N/A	\$

Real-time Alerts

Quotestream Professional provides real-time access to on-screen and email alerts. Users can be alerted on such criteria as when stocks reach a certain Price, Volume, Bid, Ask, Price Change, or when they hit their 52 Week High or Low. The user can also be notified when a filing is released, when a news release hits the wire, and can choose to receive an end-of-day summary. Alerts can be set to pop up on the user's screen, or the alert can be sent to the user's mobile device or email address. Users can also access their personal Alerts History, with dates and times of when alerts were triggered in the past.

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User-Created Custom Workspaces / Easy Modification

Quotestream Professional is completely customizable, allowing you to create as many different workspaces or layouts as you need. The Workspace Wizard is extremely easy to use and allows for various designs in horizontal and vertical formats, with as few or as many internal modules as you like.

Each workspace can be modified at any time, allowing the user to change the various modules on the fly. Switching back and forth between workspaces or modules inside the workspaces is also very easy, giving you quick access to different information and the ability to switch back again.



Custom Color and Font Settings

Quotestream Professional may be viewed in various light or dark color layouts. Fonts can be increased in size for easier viewing, and color sets are provided for users who have problems with reds and greens. In addition, Quotestream Professional provides the ability for the user to alter how areas of the modules change when a stock goes up or down. Some users prefer to have text colors change, while others prefer to have the entire row background color change. All of these settings are custom to the user.



Equity/Fund/ETF Reports (Tear Sheets)

Quotestream Professional provides custom auto-generated reports that are printable or downloadable at any time. Reports can be modified to specify specific data sets as preferred. Example data sets include Company Profile, Stock Performance, Charts, News, Filings, Corporate Events, Share Information, Key Ratios, Analyst Ratings and Financials.



Trade A.I.

Quotestream Professional's Trade A.I. platform provides real-time trading ideas, analytics and advanced risk management with respect to options and equities trading. Trade A.I. provides nine different perspectives of calculating options probability, and allows the trader to build and analyze a trade in order to help mitigate risk.

Our proprietary statistical modeling engine also serves up profitable trading ideas around optionable stocks. It provides probabilistic analysis of a stock's past and future moves, options sentiment, fundamental information, as well as sector and industry analysis to deliver a full view of the underlying asset.



Trade Integration

Quotestream Professional was designed to integrate with any trading platform. As Quotestream Professional is already modular in design, adding trading modules can be done quickly and effectively, creating a custom interface to any trading and order management system. Users can access a trading interface from any module by clicking on a symbol, a Level 2 montage, or even a chart.

Trade links can also be incorporated into the main navigation, and custom trading modules can be created, providing quick access to buying, selling, checking open orders, reviewing account history, or accessing any other trade specific information.



Quotestream Mobile

Quotestream Professional also features the Quotestream Mobile App, available on Android and IOS tablets and phones (Apple App Store and Android Google Play). The app provides access to all the same Portfolios and Watchlists, as well as the same market data. The Desktop application and the Mobile app work in a co-companion relationship, where any changes made on one device immediately transfer to the other.

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63.3	2 DL	0.25	Prv Clos:	63.07	Open:	63.19
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		63.32	Div Date:	01/06/17	Dividend:	2.20
62.94 day	/ low	day high 63.52	VWAP:	63.305	Yield:	3.488
TD Post s		s rates on 25-year-plus	mortgages			Stockwatch
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N9/21/16	81.47		2.36	
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10/19/14	82.648		1.65	
1018/16			3.2%	
10/17/16	81.962		1,234	
101476	81.794		744	

Quotestream Web

Quotestream Web is a new HTML 5, browser-based application by QuoteMedia. It delivers real-time streaming data to a browser. Much like Quotestream Professional, it features customizable workspaces, draggable modules, and provides feature rich portfolios, watchlists, charts, news, research and more.



Administration Area for Account Maintenance and Reports

QuoteMedia can provide access to QuoteMedia's Client Admin system. This provides real-time access to view user entitlements to product levels and data.

The Client Admin also provides monthly reports for submitting to the exchanges, indicating real-time streaming users, snap quote counts, and users that are capped. QuoteMedia's quote counting system caps users once they have reached their maximum threshold, so as to not incur unnecessary additional exchange fees.



Integration with 3rd Party Data and Information

Because Quotestream Professional was built with modular technology, the product has the ability to seamlessly integrate 3rd party information, data, trading systems, and even external applications. Companies with proprietary information or specific trading requirements can benefit from the advantages of total integration into a single application. The Quotestream Professional application can readily incorporate proprietary content.

Integration with Websites

This capability provides embedded access to Adviser sites for users that have login access. Quotestream Professional is also capable of single sign-on, for a seamless user experience between two systems.

Integration with Wealth Management

QuoteMedia has integrated Ndex System's scalable web-based portfolio management platform with Quotestream Professional. This brings to entitled users features including consolidated views of client accounts, easy performance measurement, custom reporting, automated compliance, CRM capabilities, as well as Fee Billing, Securities and Trade Order Management and comprehensive Reporting features for the Advisor, Branch Manager and Head Office.



Ndex is excited and pleased with the partnership and integration with QuoteMedia's Quotestream Professional. We know this relationship will be beneficial for our clients from both an economic and powerful functionality point of view. I believe with the power of both the Quotestream Professional product and our F-Engine, clients will find their productivity increased dramatically.

- Ndex Systems

Additional QuoteMedia Solutions

Web Content Solutions

QuoteMedia offers a wide range of content solutions, from simple scrolling stock tickers to full-scale market research portals. All of QuoteMedia's user-friendly products are completely customizable, easily embed directly into your web pages for seamless integration with your existing content, and comprise only a single line of code for quick installation and fast loading efficiency.



Quotestream Active Trader (for Non-Professional Retail Clients)

Quotestream Active Trader is the latest in streaming real-time portfolio management for retail, non- professional users. This robust application is the perfect solution for Banks, Brokerage firms, and Online Portals that want to provide their customers with streaming real-time market data, news, research, and full-featured portfolio management. The monthly non-professional per-user fee is very attractive for enterprise customers wanting to offer the best for their clients.



Additional QuoteMedia Solutions



Streaming Data Feeds

QuoteMedia's Data Feed technology is built on a scalable system that aggregates, manages, and streams information from the stock exchanges, and from other information and content feeds, to power all of our applications with the highest quality low latency data in the industry.



Quotestream Connect APIs

Quotemedia provides streaming and request-based data feed services for powering applications on a per-user basis. This entitlement driven product will stream data over an open socket to power 3rd party products.



XML and JSON Raw Data Delivery

QuoteMedia's on-demand data services offer a comprehensive array of XML and JSON request-based data. XML and JSON facilitate bringing financial data to third party applications or powering web interfaces. Clients can pull real-time data, fundamentals, news, research, historical data and much more.

Additional QuoteMedia Solutions

QuoteMedia's QMod - Full Content Modular Web Solutions



Contact Us

QuoteMedia has a variety of market data solutions. We would be happy to discuss all of your options, and help you find the solution that best fits your business model.

Please contact a QuoteMedia account representative and we will answer any further questions you might have regarding Quotestream Professional, or any of QuoteMedia's other financial information solutions.

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