

QuoteMedia Quote Data Coverage

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1. Equities

QuoteMedia's market coverage spans all North American exchanges, as well as major international exchanges, and we are continually adding to our coverage. The following is a short list of the available exchanges within QuoteMedia's tools and applications.

- **New York Stock Exchange (NYSE)**
 - Level 1
- **NYSE MKT (AMEX)**
 - Level 1
- **NASDAQ**
 - Level 1
 - Level 2
 - Total View
 - Open View
- **NASDAQ Basic+**
 - Level 1
- **OTC Bulletin Board (OTCBB)**
 - Level 1
 - Level 2
- **OTC Markets (Pinks)**
 - Level 1
 - Level 2
- **BATS Exchange (BZX)**
 - Level 1
- **London Stock Exchange (LSE)**
 - Level 1
 - Level 2
- **Canadian Consolidated Quotes (CCQ)**
 - TSX Consolidated Level 1
 - TSXV Consolidated Level 1
- **Toronto Stock Exchange (TSX)**
 - Level 1
 - Market by Price
 - Market By Order
 - Market By Broker
- **Canadian Venture Exchange (TSXV)**
 - Level 1
 - Market by Price
 - Market By Order
 - Market By Broker
- **Canadian Securities Exchange (CNSX)**
 - Level 1
 - Level 2
- **Canadian Alternative Trading Systems**
 - Alpha Level 1 and Level 2
 - Canadian Securities Exchange (PURE) Level 1 and Level 2
 - TMX Select Level 1 and Level 2
 - Chi-X Canada Level 1 and Level 2
 - CX2 Level 1 and Level 2
 - Omega Canada Level 1 and Level 2
 - LYNX Level 1 and Level 2
 - Instinet Canada (dark pool)
 - LiquidNet Canada (dark pool)
 - TriAct MatchNow (dark pool)

1.1 International EOD Equities

- Amsterdam
- Athens
- Berlin
- Bombay Stock Exchange (BSE)
- Bovespa
- Brussels
- Copenhagen
- Düsseldorf
- Frankfurt
- Hamburg
- Hanover
- Helsinki
- Irish Stock Exchange
- Lisbon
- London SEAQ Market (LSEI)
- London Stock Exchange
- Merval (Argentina)
- Mexico
- Munich
- National Exchange India
- Paris
- Santiago (Chile)
- Shanghai
- Stockholm
- Stuttgart
- Sydney
- Swiss Market
- Virt-X (SWX Europe)
- Xetra (Deutsche Borse)

2. Options

QuoteMedia has complete options data, including option chains and market statistics for the following exchanges:

- **Options Price Reporting Authority (OPRA), including composite bid and ask, and data for the following regional exchanges:**
 - CBOE
 - Boston
 - American
 - ISE
 - Gemini
 - Philadelphia
 - Miami International
 - NASDAQ
 - NASDAQ OMX BX
 - NYSE MKT (AMX)
 - C2 (Chicago)
 - Bats Exchange
- **Montreal Exchange (Bourse de Montréal) including bid/ask and Greeks.**

3. Futures and Commodities

QuoteMedia offers comprehensive futures and commodities data for all major North American exchanges including last sale price and volume, bid and bid size, ask and ask size, open, high, low and closing price for the following:

- Chicago Mercantile Exchange (CME)
- New York Mercantile Exchange (NYMEX)
- Commodity Exchange (COMEX)
- Chicago Board of Trade (CBOT)
- Montreal Stock Exchange

4. Indices

QuoteMedia offers a wide range of indices from major North American and international exchanges and index providers, including broad-based, sector specific, and specialized indices:

- **Dow Jones Indices**
 - Dow Jones Industrial Average
 - Dow Jones Transportation Average
 - Dow Jones Utility Average
 - DJ Automobiles Index
 - DJ Banks Index
- **Canadian indices such as:**
 - S&P/TSX Composite Index
 - S&P/TSX Venture Composite Index
 - S&P/TSX 60 Canadian Energy Trust Index
 - S&P/TSX Capped Telecommunications

- DJ Basic Resources Index
- and all others
- **NASDAQ GIDS indices such as:**
 - NASDAQ 100
 - NASDAQ 100 Comp 95 LEAPS
 - NASDAQ Canada Index
 - NASDAQ Biotechnology Index
 - NASDAQ Telecommunications Index
 - and all others
- **NYSE GIF Indices such as:**
 - NYSE Composite Index
 - NYSE Financial Index
 - NYSE US 100 Index
 - NYSE IPOX Composite Index
 - and all others
- **Morningstar indices such as:**
 - Morningstar Large Cap Index
 - Morningstar Mid Growth Index
 - Morningstar Small Core Index
 - Morningstar US Value Index
 - and all others
- **Philadelphia indices such as:**
 - PHLX Defense Index
 - PHLX Gold/Silver Index
 - PHLX Oil Services Index
 - and all others
- **Standards and Poor's indices such as:**
 - S&P 100 Index
 - S&P 500 Index
 - S&P BARRA Growth Index
 - S&P BARRA Value Index
 - and all others
- **Russell indices such as:**
 - Russell 1000 Growth Index
 - Russell 2000 Index
 - Russell LEAP Set
 - Russell 3000 Value Index
 - and all others
- Index
- and all others
- **International indices such as:**
 - AEX General Index
 - Athens General Index
 - Athex 20, Greece
 - ATX Vienna Index
 - BEL-20 Index
 - CAC 40 Index
 - DAX Index
 - FTSE 100 Index
 - ISEQ 20 General Index
 - KLSE Composite Index
 - KOSPI Index
 - FTSE MIB (was MIBTel Index)
 - Nikkei 225 Index
 - OBX Fixing Index
 - OMX Copenhagen 20 Index
 - OMX Helsinki 25 Index
 - OMX Stockholm 30 Index
 - OMX Stockholm All Share Index
 - OSE All Share Index, Norway
 - Straits Times Index
 - Swiss Market Index
- **Treasury Yield indices such as:**
 - 13 Week Treasury Yield
 - 5 Year Treasury Yield
 - 10 Year Treasury Yield
 - 30 Year Treasury Yield
- **Sector-based indices such as:**
 - Airline Index
 - Bank Index
 - Oil & Gas Index
 - and all others

5. Mutual Funds, ETCs and UITs

QuoteMedia offers a wide range of indices from major North American and international exchanges and index providers, including broad-based, sector specific, and specialized indices:

- Mutual Fund Overview
- Charting
- NAV
- Dollar Change
- Percent Change
- Previous Close
- 52 Week High/52 Week Low
- Year-to-date Performance
- 4 Week Performance
- 13 Week Performance
- 1 Year Performance
- 2 Year Performance
- 5 Year Performance
- 10 Year Performance

In addition to quote and historical fund data, QuoteMedia also provides advanced fund data, containing in-depth mutual fund research and analytics for both US and Canadian funds.

5.1 Advanced Canadian Fund Data

- **Descriptive**
 - Legal Name
 - Fund Name – Long (50)
 - Fund Name – Short (25)
 - Fund Grade
 - Associated Benchmark
 - Group Name
 - Fund Type Name
 - Investment Objective
 - Investment Strategy
 - Classification
 - Detailed Classification
 - RRSPMinInvest
 - NonRRSPMinInvest
 - Legal Status
 - Trust Type
 - Currency
 - How Sold
 - RRSP Eligibility
 - RESP Eligibility
 - Management Expense Ratio
 - Management Fee Percent
 - Management Fee Paid By
 - Total Net Assets
 - Provincial Availability
- **Fees**
 - RRIF Annual Admin Fees
 - Switch Fees
 - RRSP Withdrawal Fees
 - Pre-Authorized Contribution Plan
 - Systematic Withdrawal Plan
- **Performance**
 - 1 Mth Return
 - 3 Mth Return
 - 6 Mth Return
 - YTD Return
 - 1Yr Simple Return
 - 3Yr Simple Return
 - 5Yr Simple Return
 - 10Yr Simple Return
 - 1Yr Compound Return
 - 3Yr Compound Return
 - 5Yr Compound Return
 - 10Yr Compound Return
 - Inception Return
 - Tax Efficiency Rating
 - Total Distribution
 - Distribution Yield
 - Simple Return
 - Simple Rank
 - Simple Rank Count
 - Simple Quartile
 - Compound Return
 - Compound Rank
 - Compound Rank Count
 - Compound Quartile
 - Calendar Simple Return
 - Calendar Simple Rank
 - Calendar Simple Rank Count
 - Calendar Simple Quartile
 - Calendar Compound Return
 - Calendar Compound Rank

- Load
- Choice Of Front Or Back Fee
- Max Front-End Percent
- Max Back-End Percent
- Back-End Fee Applied To
- **Fund Manager**
 - Manager Name
 - Manager Title
 - Manager Bio
 - Manager Start Date
 - Manager Experience
 - Manager Company
- **Fund Company**
 - Master Group Name
 - Group Name
 - Address
 - IFIC Member Status
- **Top Holdings**
 - Rank Order
 - Security Name
 - Market Percent
- **Allocations**
 - Calendar Compound Rank Count
 - Calendar Compound Quartile
- **Risk-Return Indicators and Ratios**
 - Benchmark Name
 - Alpha
 - Beta
 - Sharpe
 - Treynor
 - R squared
 - Sortino
 - Standard Deviation
 - Volatility
 - Perspectus Risk Rating
 - Perspectus Risk Text
 - Correlation to Benchmark
- **Portfolio Details**
 - Style Bias (Equity Funds)
 - Market Cap Bias (Equity Funds)
 - As of Date for Mod Duration
 - Mod Duration (Bond Funds)
 - Avg Maturity (Bond Funds)
 - % s/t (Bond Funds)
 - % Mid Term (Bond Funds)
 - % Long Term (Gond Funds)

5.2 Advanced US Fund Data

We offer a wide range of data points for advanced mutual funds views within the QuoteMedia applications and your customized solutions.

- **Mutual Funds Overview**
- **Charting**
- **Asset Allocation**
- **Fund Objective**
- **Top 10 Holdings**
- **Performance**
- **Rankings and Risk**
- **Expenses**
- **Description**
- **Index Fund**
- **Closed to New Investors**
- **Social Criteria**
- **Periodic Investment Plan**
- **Lipper Leaders**
 - Total Return
 - Lipper Leader Return Overall
 - Lipper Leader Return 3 Year
 - Lipper Leader Return 5 Year
 - Lipper Leader Return 10 Year
 - Consistent Return
 - Lipper Leader Consistent Return Overall
 - Lipper Leader Consistent Return 3 Year
 - Lipper Leader Consistent Return 5 Year
 - Lipper Leader Consistent Return 10

- **Systematic Withdrawal**
- **Load Type**
- **Fund Category (Peer Group)**
- **Performance**
- **Total Net Assets**
- **Total Net Assets Change %**
- **NAV**
- **NAV Change Dollar**
- **NAV Change Percent**
- **52 Week High**
- **52 Week Low**
- **SEC Performance**
- **Yield 7 Day**
- **Yield 30 Day**
- **Last Month End**
 - Last Month End 1 Year
 - Last Month End 3 Year
 - Last Month End 5 Year
 - Last Month End 10 Year
 - Last Month End Inception
- **Last Quarter End**
 - Last Quarter End 1 Year
 - Last Quarter End 3 Year
 - Last Quarter End 5 Year
 - Last Quarter End 10 Year
 - Last Quarter End Inception
- **Performance Return**
 - Performance Return 1 Month
 - Performance Return 3 Month
 - Performance Return QTD
 - Performance Return 6 Month
 - Performance Return YTD
 - Performance Return 1 Year
 - Performance Return 3 Year
 - Performance Return 5 Year
 - Performance Return 10 Year
- **Performance Return Versus**
 - VS. Benchmark Average %
 - VS. Benchmark Average
 - VS. Benchmark Index %
 - VS. Benchmark Index
 - VS. Benchmark Market Index %
 - VS. Benchmark Market Index
- **Year**
- **Preservation**
 - Lipper Leader Preservation Overall
 - Lipper Leader Preservation 3 Year
 - Lipper Leader Preservation 5 Year
 - Lipper Leader Preservation 10 Year
- **Tax Efficiency**
 - Lipper Leader Tax Efficiency Overall
 - Lipper Leader Tax Efficiency 3 Year
 - Lipper Leader Tax Efficiency 5 Year
 - Lipper Leader Tax Efficiency 10 Year
- **Expense**
 - Lipper Leader Expense Overall
 - Lipper Leader Expense 3 Year
 - Lipper Leader Expense 5 Year
 - Lipper Leader Expense 10 Year
- **Ranking**
 - **Quintile Rank**
 - Quintile Rank 1 Month
 - Quintile Rank 3 Month
 - Quintile Rank QTD
 - Quintile Rank 6 Month
 - Quintile Rank YTD
 - Quintile Rank 1 Year
 - Quintile Rank 3 Year
 - Quintile Rank 5 Year
 - Quintile Rank 10 Year
 - **Percent Rank**
 - Percent Rank 1 Month
 - Percent Rank 3 Month
 - Percent Rank QTD
 - Percent Rank 6 Month
 - Percent Rank YTD
 - Percent Rank 1 Year
 - Percent Rank 3 Year
 - Percent Rank 5 Year
 - Percent Rank 10 Year
- **Risk Measures**
 - Alpha
 - Beta
 - R Squared
 - Standard Deviation
 - Sharpe
- **Investment**

- Initial Min Investment
- Initial Min IRA Investment
- Next Min Investment
- Next Min IRA Investment
- **Distributions**
 - Dividend Frequency
 - Dividend Amount
 - Capital Gain
 - Yield 12 Month
- **Holdings**
 - Dividend Frequency
 - % Commercial Services
 - % Communications
 - % Consumer Durables
 - % Consumer Non-Durables
 - % Consumer Services

6. Foreign Exchange / Currencies

QuoteMedia's extensive Foreign Exchange (Forex) coverage, includes the following currencies:

- | | | |
|--------------------------|-----------------------------|-----------------------|
| • Albania Leke | • EU Euro | • Philippines Pesos |
| • Algeria Algeria Dinars | • Hong Kong Dollars | • Poland Zlotych |
| • Argentina Pesos | • Hungary Forint | • Qatar Rials |
| • Australia Dollars | • Iceland Kronur | • Romania New Lei |
| • Bahrain Dinars | • India Rupees | • Russian Ruble |
| • Bangladesh Taka | • Indonesia Rupiahs | • Saudi Arabia Riyals |
| • Barbados Dollars | • Iran Rials | • Singapore Dollars |
| • Bermuda Dollars | • Iraq Dinars | • Slovakia Koruny |
| • Brazilian Real | • Israel New Shekels | • Slovenia Tolars |
| • Bulgaria Leva | • Jamaica Dollars | • South Africa Rand |
| • Canada Dollars | • Japan Yen | • S. Korea Won |
| • CFA (BCEAO) Francs | • Jordan Dinars | • Sri Lanka Rupees |
| • CFA (BEAC) Francs | • Kenya Shillings | • Sudan Dinars |
| • CFP Francs | • Kuwait Dinars | • Sweden Kronor |
| • Chile Pesos | • Lebanon Pounds | • Switzerland Francs |
| • China Yuan Renminbi | • Malaysia Ringgits | • Thailand Baht |
| • Colombia Pesos | • Malta Liri | • Tunisia Dinars |
| • Costa Rica Colones | • Mauritius Rupees | • UAE Dirhams |
| • Croatia Kuna | • Mexico Pesos | • US Dollar |
| • Czech Republic Koruny | • Morocco Dirhams | • UK Pounds |
| • Denmark Kroner | • Nether. Antilles Guilders | • Venezuela Bolivares |
| • Dominican Rep. Pesos | • New Zealand Dollars | • Viet Nam Dong |
| • East Caribbean Dollars | • Norway Krone | • Zambia Kwacha |

- **Egypt Pounds**
- **Estonia Krooni**
- **Oman Rials**
- **Peru Nuevos Soles**

7. Rates Coverage

QuoteMedia offers a wide range of updating rates related data, including:

- **Rates**
 - Federal Funds Rate
 - Prime Rate
 - Federal Discount Rate
 - 12-Month Treasury Averaga (MTA)
 - Certificate of Deposit Index (CODI)
 - 11th District Cost of Funds Index (COFI)
 - OBond Buyers 20 Bond Index
- **Certificate of Deposits**
 - 1 Month Secondary Market Certificates Deposit
 - 3 Month Secondary Market Certificates Deposit
 - 6 Month Secondary Market Certificates Deposit
- **Treasury Bills**
 - 4 Week Treasury Bill
 - 91 Day Treasury Bill
 - 182 Day Treasury Bill
- **Constant Maturities Treasury**
 - 1 Month Constant Maturity Treasury
 - 3 Month Constant Maturity Treasury
 - 6 Month Constant Maturity Treasury
 - 1 Year Constant Maturity Treasury
 - 2 Year Constant Maturity Treasury
 - 3 Year Constant Maturity Treasury
 - 7 Year Constant Maturity Treasury
 - 10 Year Constant Maturity Treasury
 - 20 Year Constant Maturity Treasury
 - 30 Year Constant Maturity Treasury
- **LIBOR**
 - 1 Month LIBOR
 - 3 Month LIBOR
 - 6 Month LIBOR
 - 1 Year LIBOR
- **Primary Market Mortgage Survey**
 - 30 Year Fixed Rate Mortgage (FRM)
 - 15 Year Fixed Rate Mortgage (FRM)
 - 5/1 Year Adjustable Rate Mortgage (ARM)
 - 1 Year Adjustable Rate Mortgage (ARM)
- **Labor and Economic Indicators**
 - US Unemployment Rate
 - US Consumer Price Index
 - US Producer Price Index
 - US Productivity
 - US Inflation
 - US GDP Growth
- **Interest Rate Swaps**
 - 1 Year Interest Rate Swap
 - 2 Year Interest Rate Swap
 - 3 Year Interest Rate Swap
 - 4 Year Interest Rate Swap
 - 5 Year Interest Rate Swap
 - 7 Year Interest Rate Swap
 - 10 Year Interest Rate Swap
 - 30 Year Interest Rate Swap