

quotemedia

Data Coverage



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1. North American 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.

<p>New York Stock Exchange (NYSE)</p> <ul style="list-style-type: none">• Level 1 <p>NYSE American (AMEX)</p> <ul style="list-style-type: none">• Level 1 <p>Nasdaq</p> <ul style="list-style-type: none">• Level 1• Level 2• Total View with Open View <p>Nasdaq Basic+</p> <ul style="list-style-type: none">• Level 1 <p>OTC Bulletin Board (OTCBB)</p> <ul style="list-style-type: none">• Level 1• Level 2 <p>OTC Markets (Pinks)</p> <ul style="list-style-type: none">• Level 1• Level 2 <p>BATS Exchange (BZX)</p> <ul style="list-style-type: none">• Level 1 <p>London Stock Exchange (LSE)</p> <ul style="list-style-type: none">• Level 1• Level 2	<p>Canadian Consolidated Quotes (CCQ)</p> <ul style="list-style-type: none">• TSX Consolidated Level 1• TSXV Consolidated Level 1 <p>Toronto Stock Exchange (TSX)</p> <ul style="list-style-type: none">• Level 1• Market by Price• Market By Order• Market By Broker <p>Canadian Venture Exchange (TSXV)</p> <ul style="list-style-type: none">• Level 1• Market by Price• Market By Order• Market By Broker <p>Canadian Securities Exchange (CNSX)</p> <ul style="list-style-type: none">• Level 1• Level 2 <p>Canadian Alternative Trading Systems</p> <ul style="list-style-type: none">• Alpha Level 1• CSE PURE Level 1 and Level 2• Nasdaq Chi-X Canada Level 1• Nasdaq CX2 Level 1• Omega Canada Level 1 and Level 2• LYNX Level 1 and Level 2• Aequis NEO and LIT• Instinet Canada (dark pool)• LiquidNet Canada (dark pool)• TriAct MatchNow (dark pool)
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2. International EOD Equities

Merval, Argentina

Amsterdam, Netherlands

Athens, Greece

Sydney, Australia

Berlin

Brussels, Belgium

Bovespa, Brazil

Santiago, Chile

Copenhagen, Denmark

Shenzhen, China

Xetra, Deutsche Boerse

Dusseldorf, Germany

Frankfurt, Germany

Hanover, Germany

Helsinki, Finland

Hong Kong

Hamburg, Germany

Dublin, Ireland

London Stock Exchange and FTSE UK
Indices

Lisbon, Portugal

Madrid, Spain

Bombay, India

Milan, Italy

Munich, Germany

Mexico

Japan, Nikkei

Oslo, Norway

Paris, France

Stuttgart, Germany

Shanghai, China

SIX Swiss Exchange

Stockholm, Sweden

STOXX, Dow Jones

3. 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)
 - Chicago Board Options Exchange
 - Pacific Options
 - American Options Exchange
 - New York Options Exchange
 - Philadelphia Options Exchange
 - Boston Options Exchange
 - International Options Exchange
 - ISO Gemini Exchange
 - NASDAQ Options
 - NASDAQ OMX BX Options Exchange
 - Miami International Securities Exchange (MIAX) Options
 - MIAX PEARL Exchange
 - C2(Chicago) Options Exchange
 - Bats Exchange Options Market
 - EDGX Options
 - ISE Mercury Options
- Montreal Exchange (Bourse de Montréal) including bid/ask and Greeks.

4. 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

5. Indices

QuoteMedia offers a wide range of indices from 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
- 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

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 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

6. Mutual Funds, ETCs and UITs

QuoteMedia offers a wide range of indices from 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 U.S. and Canadian funds. (See below)

7. Advanced Canadian Fund Data

Descriptive	Performance
<ul style="list-style-type: none"> • 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 	<ul style="list-style-type: none"> • 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 • Calendar Compound Rank Count • Calendar Compound Quartile
Fees	(Continued...)
<ul style="list-style-type: none"> • RRIF Annual Admin Fees • Switch Fees • RRSP Withdrawal Fees • Pre-Authorized Contribution Plan • Systematic Withdrawal Plan • Load • Choice Of Front Or Back Fee • Max Front-End Percent • Max Back-End Percent • Back-End Fee Applied To 	

Advanced Canadian Fund Data (continued)

<p>Fund Manager</p> <ul style="list-style-type: none">• Manager Name• Manager Title• Manager Bio• Manager Start Date• Manager Experience• Manager Company <p>Fund Company</p> <ul style="list-style-type: none">• Master Group Name• Group Name• Address• IFIC Member Status <p>Top Holdings</p> <ul style="list-style-type: none">• Rank Order• Security Name• Market Percent <p>Allocations</p>	<p>Risk-Return Indicators and Ratios</p> <ul style="list-style-type: none">• Benchmark Name• Alpha• Beta• Sharpe• Treynor• R squared• Sortino• Standard Deviation• Volatility• Perspectus Risk Rating• Perspectus Risk Text• Correlation to Benchmark <p>Portfolio Details</p> <ul style="list-style-type: none">• 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 (Bond Funds)
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8. Advanced U.S. Fund Data

Mutual Funds Overview	Last Month End
Charting	<ul style="list-style-type: none">• Last Month End 1 Year• Last Month End 3 Year• Last Month End 5 Year• Last Month End 10 Year• Last Month End Inception
Asset Allocation	
Fund Objective	
Top 10 Holdings	
Performance	Last Quarter End
Rankings and Risk	<ul style="list-style-type: none">• Last Quarter End 1 Year• Last Quarter End 3 Year• Last Quarter End 5 Year• Last Quarter End 10 Year• Last Quarter End Inception
Expenses	
Description	
Index Fund	
Closed to New Investors	Performance Return
Social Criteria	<ul style="list-style-type: none">• 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
Periodic Investment Plan	
Systematic Withdrawal	
Load Type	
Fund Category (Peer Group)	
Performance	
Total Net Assets	Performance Return Versus
Total Net Assets Change %	<ul style="list-style-type: none">• VS. Benchmark Average %• VS. Benchmark Average• VS. Benchmark Index %• VS. Benchmark Index• VS. Benchmark Market Index %• VS. Benchmark Market Index
NAV	
NAV Change Dollar	
NAV Change Percent	
52 Week High	
52 Week Low	
SEC Performance	
Yield 7 Day	
Yield 30 Day	(Continued...)

(Advanced U.S. Fund Data continued)

<p>Ranking</p> <ul style="list-style-type: none">• Quintile Rank<ul style="list-style-type: none">○ 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<ul style="list-style-type: none">○ 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 <p>Risk Measures</p> <ul style="list-style-type: none">• Alpha• Beta• R Squared• Standard Deviation• Sharpe <p>Investment</p> <ul style="list-style-type: none">• Initial Min Investment• Initial Min IRA Investment• Next Min Investment• Next Min IRA Investment <p>Distributions</p> <ul style="list-style-type: none">• Dividend Frequency• Dividend Amount• Capital Gain• Yield 12 Month <p>Holdings</p> <ul style="list-style-type: none">• Dividend Frequency• % Commercial Services• % Communications• % Consumer Durables• % Consumer Non-Durables• % Consumer Services	<p>Lipper Leaders</p> <ul style="list-style-type: none">• Total Return<ul style="list-style-type: none">○ Lipper Leader Return Overall○ Lipper Leader Return 3 Year○ Lipper Leader Return 5 Year○ Lipper Leader Return 10 Year• Consistent Return<ul style="list-style-type: none">○ Lipper Leader Consistent Return Overall○ Lipper Leader Consistent Return 3 Year○ Lipper Leader Consistent Return 5 Year○ Lipper Leader Consistent Return 10 Year• Preservation<ul style="list-style-type: none">○ Lipper Leader Preservation Overall○ Lipper Leader Preservation 3 Year○ Lipper Leader Preservation 5 Year○ Lipper Leader Preservation 10 Year• Tax Efficiency<ul style="list-style-type: none">○ Lipper Leader Tax Efficiency Overall○ Lipper Leader Tax Efficiency 3 Year○ Lipper Leader Tax Efficiency 5 Year○ Lipper Leader Tax Efficiency 10 Year• Expense<ul style="list-style-type: none">○ Lipper Leader Expense Overall○ Lipper Leader Expense 3 Year○ Lipper Leader Expense 5 Year○ Lipper Leader Expense 10 Year
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9. FOREX (Foreign Exchange / Currencies)

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

Albania Leke
Algeria Algeria Dinars
Argentina Pesos
Australia Dollars
Bahrain Dinars
Bangladesh Taka
Barbados Dollars
Bermuda Dollars
Brazilian Real
Bulgaria Leva
Canada Dollars
CFA (BCEAO) Francs
CFA (BEAC) Francs
CFP Francs
Chile Pesos
China Yuan Renminbi
Colombia Pesos
Costa Rica Colones
Croatia Kuna
Czech Republic Koruny
Denmark Kroner
Dominican Rep. Pesos
East Caribbean Dollars
Egypt Pounds
Estonia Krooni
EU Euro
Hong Kong Dollars
Hungary Forint
Iceland Kronur
India Rupees
Indonesia Rupiahs
Iran Rials
Iraq Dinars
Israel New Shekels
Jamaica Dollars
Japan Yen
Jordan Dinars

Kenya Shillings
Kuwait Dinars
Lebanon Pounds
Malaysia Ringgits
Malta Liri
Mauritius Rupees
Mexico Pesos
Morocco Dirhams
Nether. Antilles Guilders
New Zealand Dollars
Norway Krone
Oman Rials
Peru Nuevos Soles
Philippines Pesos
Poland Zlotych
Qatar Rials
Romania New Lei
Russian Ruble
Saudi Arabia Riyals
Singapore Dollars
Slovakia Koruny
Slovenia Tolars
South Africa Rand
S. Korea Won
Sri Lanka Rupees
Sudan Dinars
Sweden Kronor
Switzerland Francs
Thailand Baht
Tunisia Dinars
UAE Dirhams
US Dollar
UK Pounds
Venezuela Bolivares
Viet Nam Dong
Zambia Kwacha

10. Rates

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

<p>Rates</p> <ul style="list-style-type: none">• 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 <p>Certificate of Deposits</p> <ul style="list-style-type: none">• 1 Month Secondary Market Certificates Deposit• 3 Month Secondary Market Certificates Deposit• 6 Month Secondary Market Certificates Deposit <p>Treasury Bills</p> <ul style="list-style-type: none">• 4 Week Treasury Bill• 91 Day Treasury Bill• 182 Day Treasury Bill <p>Constant Maturities Treasury</p> <ul style="list-style-type: none">• 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	<p>LIBOR</p> <ul style="list-style-type: none">• 1 Month LIBOR• 3 Month LIBOR• 6 Month LIBOR• 1 Year LIBOR <p>Primary Market Mortgage Survey</p> <ul style="list-style-type: none">• 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) <p>Labor and Economic Indicators</p> <ul style="list-style-type: none">• US Unemployment Rate• US Consumer Price Index• US Producer Price Index• US Productivity• US Inflation• US GDP Growth <p>Interest Rate Swaps</p> <ul style="list-style-type: none">• 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
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11. Historical Data

QuoteMedia's historical database comprises over 20 years of comprehensive historical market data. Coverage includes all North American equities and mutual funds: NYSE, AMEX, NASDAQ, TSX and TSXV. In addition, QuoteMedia has comprehensive historical data for all Options, Futures and Commodity exchanges, as well as International markets.

QuoteMedia provides adjusted data, which automatically incorporates splits, stock dividends, name, exchange and identifier changes, mergers and acquisitions and all corporate actions. Unadjusted data is also available.

<p>Listed North American equities including all issues for:</p>	<p>Price data</p>
<ul style="list-style-type: none">• NYSE, AMEX and NASDAQ NMS & Small Cap from 7/28/1980• Regional exchanges from 7/28/1980• S&P 500 from 1/3/1972• OTC Bulletin Board issues from 8/30/1996• Listed U.S. Open End Mutual Funds from 11/24/1986• Listed Canadian securities from 5/17/1990• Indexes, indicators and exchange rates from 1/2/1900	<ul style="list-style-type: none">• Daily composite open, high, low, close and volume for listed securities• NAV and offer for open end mutual funds• Average yield and days to maturity for open end• Money market funds• Daily closing bid/ask beginning 8/30/1996
	<p>Non-price data</p>
	<ul style="list-style-type: none">• Short interest• Cash and stock dividends, splits, spin-offs• Indicated annual dividend• Shares outstanding• Earnings per share• Corporate actions• Name changes, identifier changes, mergers, acquisitions, delistings, liquidations, exchange changes, reclassifications, conversions/exchanges, suspensions

12. Charting Analytics

QuoteMedia can provide advanced charting packages for companies as an easy option to displaying historical data and technical indicators. With QuoteMedia's advanced charting, clients can avoid the task of dealing with historical data.

Listed below are some of the features available in QuoteMedia charting software.

<p>Intraday to Full Historical Charting</p> <p>Chart Types</p> <ul style="list-style-type: none">• Bar Chart• Candlestick Chart• DOT Chart• HLC Chart• Line Chart• Mountain Chart• OHLC Chart <p>Comparison Charts</p> <ul style="list-style-type: none">• Index• Equity• Sector• Other <p>Upper Indicators</p> <ul style="list-style-type: none">• MA Envelopes• Bollinger Bands• Parabolic SAR• Previous Close• Price Channel• 52 Week High/Low <p>Indicators</p> <ul style="list-style-type: none">• Splits• Earnings• Dividend• Other	<p>Lower Indicators</p> <ul style="list-style-type: none">• Accumulation/Distribution• Aroon Oscillator• Average Direction Index• Chaikin Money Flow• Chaikin Volatility• Close Location Value• Commodity Channel Index• Detrended Price Oscillator• Donchian Channel Width• Ease of Movement• Fast Stochastic 14:3<ul style="list-style-type: none">◦ MACD 12,29,9• Money Flow• Negative Volume Index• On Balance Volume• Percentage Price Oscillator• Percentage Volume Oscillator• Performance• Points Volume Oscillator• Positive Volume Index• Price ROC• Price Volume Trend• RSI• Slow Stochastic• Standard Deviation• Stochastic RSI• TRIX• Ultimate Oscillator• Volume• Williams %R
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13. News Coverage

QuoteMedia provides an extensive range of news feeds and applications. We are continually adding news content, and additional news feeds and custom services can also be developed upon request.

<p>Dow Jones Newswire Business Wire PR Newswire Canada Newswire (PRN Canada) Marketwired GlobeNewswire (Primezone) United Press International (UPI) Theflyonthewall.com News Marketwired Canada TheNewswire.ca Market News Publishing StockWatch News Stockhouse News Zacks Research News Thomson Reuters ONE M2 Communications Newsfile ABN Newswire JCN Newswire Filing Services Canada Investors Guru Eworldwire Midnight Trader Seeking Alpha Accesswire (was BayStreet.ca) BayStreet Market Commentaries Sinocast Xinhua News (English News Service) The Hindu Business Line TSX CP Equities News McClatchy-Tribune (Knight Ridder) McClatchy-Tribune Regional News Research Recap China Real News SEC Filings QuoteMedia News Alerts</p>	<p>Aggregated Online Publications</p> <ul style="list-style-type: none">• Online Publications (sources like 24/7 Wall St., American Banking and Market News, American Consumer News, Ticker Report, Benzinga, CapitalCube, etc.)• Premium Online Publications (sources like Autoblog, Joystiq, International Business Times News, The Business Insider, etc.) <p>Integrated RSS News</p> <ul style="list-style-type: none">• Benzinga RSS News• CNBC RSS News• Schaeffer's US Market Commentary RSS• Schaeffer's Educational Commentary RSS• NASDAQ RSS News• Zacks Equity Research RSS News
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14. News Categories

Sample topic-based News Categories

- Market News
- Market Commentary
- AMEX
- NASDAQ
- NYSE
- OTCBB
- Pink Sheets
- Mutual Funds
- TSX
- World Market News
- Asia Pacific
- Europe
- Corporate Actions
- Stock Buyback
- Dividends
- Earnings
- Stock Splits
- Insider Trading
- IPO's
- Business & Finance
- Antitrust
- Banking & Finance
- Capital Gains
- Mergers & Acquisitions
- Economy
- Consumer Price Index
- Bond/Stock Update
- Federal Reserve
- Foreign Exchange
- International Monetary Fund
- Internet Rates

Sector-based News Categories

- Basic Materials
- Chemicals
- Energy
- Metals & Mining
- Conglomerates
- Consumer Goods
- Consumer Durables
- Consumer Non-Durables
- Automotive
- Food & Beverage
- Tobacco
- Financial
- Banking
- Financial Services
- Insurance
- Real Estate
- Healthcare
- Drugs
- Health Services
- Industrial Goods
- Aerospace/Defense
- Manufacturing
- Materials & Construction
- Services
- Leisure
- Media
- Retail
- Specialty Retail
- Wholesale
- Diversified Services
- Transportation
- Technology
- Computer Hardware
- Computer Software & Services
- Electronics
- Telecommunications
- Internet
- Utilities

15. Filings Coverage

QuoteMedia has a complete coverage of filings for US Companies (SEC Filings) and Canadian Companies (SEDAR Filings). QuoteMedia can also provide Insider Transactions information and filings for US and Canadian companies.

Comprehensive Filing Coverage:

- Annual Reports
- Quarterly Reports
- Proxies and Info Statements
- Insider Transactions
- 8K-Related
- Registration Statements
- Comment Letters

Available formats:

- HTML (Text)
- MS Word
- PDF
- MS Excel
- XBRL

16. Fundamentals

QuoteMedia offers a wide array of financial related data within the QuoteMedia tools and software applications.

Balance Sheets	Income Statements
<ul style="list-style-type: none">• Assets<ul style="list-style-type: none">○ Cash and Equivalents○ Marketable Securities○ Receivables○ Inventories○ Other Current Assets○ Total Current Assets○ Gross Fixed Assets○ Accumulated Depreciation○ Net Fixed Assets○ Intangibles○ Other Non-Current Assets○ Total Non-Current Assets○ Total Assets• Liabilities<ul style="list-style-type: none">○ Accounts Payable○ Short Term Debt○ Other Current Liabilities○ Total Current Liabilities○ Long Term Debt○ Deferred Income Tax○ Other Non-Current Liabilities○ Minority Interest○ Total Non-Current Liabilities○ Total Liabilities○ Preferred Stock Equity○ Common Stock Equity○ Total Equity○ Total Liability & Stock Equity	<ul style="list-style-type: none">• Income<ul style="list-style-type: none">○ Operating Revenue○ Adjustments to Revenue○ Cost of Revenue○ Gross Operating Profit○ Selling/General/Admin Expense○ Research & Development○ EBITDA○ Depreciation & Amortization○ EBIT○ Interest Income○ Other Income, Net○ Tot Inc. Avail for Interest Expense○ Interest Expense○ Pre-Tax Income○ Income Taxes○ Minority Interest○ Net Income from Cont Operations○ Net Inc from Disc Operations○ Net Income from Total Operations○ Normalized Income○ Extraordinary Income○ Special Income/Charges○ Income from Cumulative Effect of Account Change○ Income from Tax Loss Carry Fwd.○ Other Gains○ Total Net Income• Results<ul style="list-style-type: none">○ Dividends Paid Per Share○ Preferred Dividends○ Basic EPS from Cont. Operations○ Basic EPS from Disc Operations○ Basic EPS from Total Operations○ Dilute EPS from Cont. Operations○ Diluted EPS from Discontinued Operations○ Diluted EPS from Total Operations
(Continued...)	

(Fundamentals Continued)

Cash Flow

- Cash from Operating Activities
 - Net Income
 - Depreciation & Amortization
 - Deferred Income Taxes
 - Operating Losses
 - Extraordinary Losses
 - Decrease in Receivables
 - Decrease in Inventories
 - Decrease in Other Current Assets
 - Increase in Payables
 - Increase in Other Current Liabilities
 - Decrease in Other Working Capital
 - Other Non-Cash Items
 - Net Cash from Continuing Operations
 - Net Cash from Discontinued Operations
 - Net Cash from Operating Activities
- Cash from Investing Activities
 - Sale of Property, Plant, Equipment
 - Sale of Short Term Investments
 - Purchase of Property, Plant, Equipment
 - Acquisitions
 - Purchase of Short Term Investments
 - Other Investment Changes, Net
 - Net Cash from Investing Activities
- Cash from Financing Activities
 - Issuance of Debt
 - Issuance of Capital Stock
 - Repayment of Debt
 - Repurchase of Capital Stock
 - Payment of Cash Dividends
 - Other Financial Charges, Net
 - Net Cash from Financing Activities
- Net Cash Flow
 - Effect of Exchange Rate Changes
 - Net Change in Cash & Equivalents
 - Cash at Beginning of Period
 - Cash at End of Period

17. Analyst Coverage

QuoteMedia provides comprehensive Analyst Recommendations and Earnings Estimates, including the following data points:

Number of brokers recommending stock	EPS surprise for most recently reported quarter
Number of brokers recommending stock as a STRONG BUY	Consensus EPS estimate for next quarter
Number of brokers recommending stock as a MODERATE BUY	Consensus EPS estimate for next fiscal year
Number of brokers recommending stock as a HOLD	Consensus EPS estimate for fiscal year after
Number of brokers recommending stock as a MODERATE SELL	High Target Price Estimate
Number of brokers recommending stock as a STRONG SELL	Low Target Price Estimate
Current Average Recommendation	Mean Target Price Estimate
Previous Average Recommendation	Standard Deviation
EPS for most recently reported quarter	Number of estimates in consensus
	Date of most recent estimate

18. Insiders

QuoteMedia offers complete coverage of Insider activities for U.S. and Canadian exchanges, including:

- List of all Insiders
- Acquisitions (non-open market)
- Sales
- Exercise of Options
- Number of Insider Trades
- Number of Buys
- Number of Sales
- Net Activity
- Form 144 Proposed Sales
- Number of 144s
- ...and more.

19. Corporate Actions, Dividends and Earnings

QuoteMedia offers Up-to-date Corporate Actions, Dividends and Earnings information on all North American listed equities and mutual funds. Data is also available for exchange traded funds (ETFs), unit investment trusts (UITs), fixed-income securities, American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs), as well as International equities. QuoteMedia's coverage includes:

Mergers and De-Mergers	Spin Offs
Acquisitions	Indicated Annual Dividend Updates
Name Changes	Dividend Announcements
Ticker Symbol Changes	Dividend Declaration Date
Bankruptcies	Ex-dividend Date
Conversions	Dividend Payment Date
De-listed Securities	Earnings Announcements
Earnings Per Share Updates	Real-Time Earnings Monitor
Earnings Announcements	Earnings Announcement Date Changes
Stock Splits and Reverse Splits	Investor Conference Calls (dates, times, URLs, and transcripts)
Stock Split Announcements	Meeting Dates
New Trading Issues	Economic Events
Redemptions (PFD Stock)	Calendars
Rating Changes (PFD Stock)	...and much more.

20. Market Movers

QuoteMedia can provide the current day's market movers for each US and Canadian Exchange, ranked according to the following criteria:

- Volume Actives – largest volume of shares traded
- Percent Gainers – largest increase in stock price
- Percent Losers – largest decrease in stock price
- Dollar Gainers – largest percent increase in stock price
- Dollar Losers – largest percent decrease in stock price
- 52 Week Highs
- 52 Week Lows

21. Company Profile, Share Information and Key Ratios

QuoteMedia has a comprehensive data set available for detailing company profiles:

Company Address	Gross Margin
Phone Number	EBIT Margin
Fax Number	Profit Margin
Web Site	Return of Equity
Email Address	Return of Capital
CEO	Return of Assets
Number of Employees	Shares Outstanding
Domicile	Float
Issue	Short Interest
S&P Rating	Short Interest Ratio
Currency	Percentage of Float
Shares	Insiders Holdings (Percentage)
Market Cap	Shares bought previous 3 months
Auditor	Institutional Holdings (Percentage)
Last Audit	Total Held
Indices	Number of Institutions
Sector	Shares bought Previous Month
Industry	Bought Previous Month
Sub Industry	Sold Previous Month
NAICS	Price Change
SIC	7d, 21d, 30d, 90d, 180d ,200d

22. Initial Public Offerings (IPOs)

QuoteMedia offers extensive news and information about upcoming Initial Public Offerings (IPOs) and the IPO market in general. Data points include:

<p>Issuer Information</p> <ul style="list-style-type: none">• Company Name• Ticker• Exchange• Business Description• Industry• Employees• Year Founded• Address• LTM Sales• LTM Net Income• LTM End Date <p>IPO Information</p> <ul style="list-style-type: none">• Offer Date• Offer Shares• Offer Price• Offering Amount	<p>Pre-IPO Information</p> <ul style="list-style-type: none">• File Date• File Shares• Low Price Range• High Price Range• Proposed Offering Amount• Estimated Offer Week• Status Footnote• Underwriter 1-6+• Underwriter Type 1-6+ <p>IPO News</p> <p>IPO Market Activity</p>
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Contact QuoteMedia

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 QuoteMedia Data Feed products, or any of QuoteMedia's other financial information solutions.

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