

QuoteMedia

Data Coverage



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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 available exchanges.

North American

New York Stock Exchange (NYSE)

- Level 1

NYSE American (AMEX)

- Level 1

Nasdaq

- Level 1
- Level 2
- Total View with Open View

Nasdaq Basic

- Level 1

OTC Markets (Pinks)

- Level 1
- Level 2

CBOE One

- Level 2

Cboe (EDGX)

- 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 (CSE)

- Level 1
- Level 2

Neo Exchange

- NEO-L, NEO-N and NEO-D
- Level 1 and 2

Canadian Alternative Trading Systems

- TSX Alpha Level 1 & Level 2
- CSE PURE Level 1 & Level 2
- Nasdaq Canada Basic Level 1
- Nasdaq CXC and CX2 Level 1 & Level 2
- TradelogiQ: Omega Canada Level 1 & Level 2
- TradelogiQ: LYNX Level 1 & Level 2
- Instinet Canada (dark pool)
- LiquidNet Canada (dark pool)
- TriAct MatchNow (dark pool)



International Equities

International

Real Time Feeds

- London Stock Exchange

Delayed

- Deutsche Borse
 - Berlin
 - Dusseldorf
 - Hamburg
 - Hanover
 - Munich
- Stuttgart Stock Exchange
- Xetra Core
- Tradegate
- Hong Kong Exchange (HKEX)

End of Day

- Stock Exchange of Hong Kong
- Shanghai Stock Exchange
- Euronext
 - Amsterdam
 - Brussels
 - Dublin
 - Lisbon
 - Paris
 - Oslo Bors
- Shenzhen Stock Exchange
- Bombay Stock Exchange (BSE)
- Athens Stock Exchange
- Australian Securities Exchange (ASX)
- Mexican Stock Exchange (BMV)
- Brasil, Bolsa, Balcão (B3)
- Borsa Italiana
- Bolsa de Madrid
- Buenos Aires Stock Exchange
- Nasdaq Dubai
- Nasdaq Nordic
 - Stockholm
 - Helsinki
 - Copenhagen
- Santiago Stock Exchange
- Singapore Stock Exchange
- SIX Swiss Exchange

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, Greeks, and data for the following regional exchanges:

- Cboe Options Exchange
- NYSE American Exchange
- Nasdaq ISE Exchange
- Nasdaq GEMX Exchange
- Nasdaq MRX Exchange
- Nasdaq PHLX Exchange
- Miami International (MIAX) Securities Exchange
- MIAX PEARL Exchange
- MIAX EMERALD Exchange
- Nasdaq Options Market
- Nasdaq BX Options Exchange
- NYSE Arca Options
- Cboe C2 Options Exchange
- Cboe BZX Options Exchange
- Cboe EDGX Options
- BOX Options Exchange

Montreal Exchange (Bourse de Montréal)

Including bid/ask and Greeks



Futures & Commodities

QuoteMedia offers futures and data on Gold, Silver, Platinum, Palladium and e-minis 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:

U.S. Futures

- Chicago Mercantile Exchange (CME) Level 1 & 2
- New York Mercantile Exchange (NYMEX) Level 1 & 2
- Commodity Exchange (COMEX) Level 1 & 2
- Chicago Board of Trade (CBOT)
- Cboe Futures Exchange

Canadian Futures

- Montreal Stock Exchange
- ICE NGX Futures

Market Indices

Examples

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
- NASDAQ GIDS Indices
- NYSE GIF Indices
- Morningstar Indices
- Cboe Indices
- CME S&P's Indices
- Philadelphia Indices
- Russell Indices
- Canadian Indices
- Sector-based Indices
- International Indices
- Treasury Yield indices
- MSCI All Country World Indices



Funds

QuoteMedia offers comprehensive coverage across the U.S. and Canadian markets. QuoteMedia's Fund Data is available across our tools such as Data Feed Services, Request APIs, and all Web Content Solutions and Applications. In addition to quote and historical fund data, QuoteMedia also provides advanced fund data, containing in-depth mutual fund research and analytics.

QMFR covers around 100,000 North American Mutual Funds and ETFs (USA and Canada). Coverage includes access to Fund Returns, Daily Net Asset Values (NAVs), Allocation and Holdings, Risk Statistics, Benchmarks, Investment Objectives, Distributions, Documents (fund filings & prospectus), Fund Events (mergers, liquidations, name changes, cross-reference changes and classification changes), Historical Data and more.

Our quantitative approach methodology evaluates all funds in our entire database and applies a QMFR Fund Category and Fund Score. Funds are placed into Fund Categories based on their fund objectives, investment style and holdings. A Fund Score is given on Funds based on the following rating parameters: Performance, NAV Return, Sortino, Sharpe Ratio, Treynor, Alpha, Beta and Expense Ratio.

Fund Data Fields

We have data points covering +100 key fields, including:

- 52 Week High/52 Week Low
- Asset Allocation
- Bond Allocation
- BreakPoint
- Capital Allocation
- Country Breakdown
- Credit Quality
- Equity Sector Allocation
- Fund Asset Info
- Fund Attributes
- Fund Classification
- Fund Family
- Fund Fees
- Fund Objective
- Fund Performance
- Fund Statistics
- Fund Strategy
- Geographic Allocation
- Management Expense Ratio
- Manager Info
- Maturity Breakdown
- MPT Risk Statistics
- NAV
- Performance
- Previous Close
- Purchase Info
- Regional Exposure
- Style Box
- Top 10 Holding Summary
- Top 10 Holdings

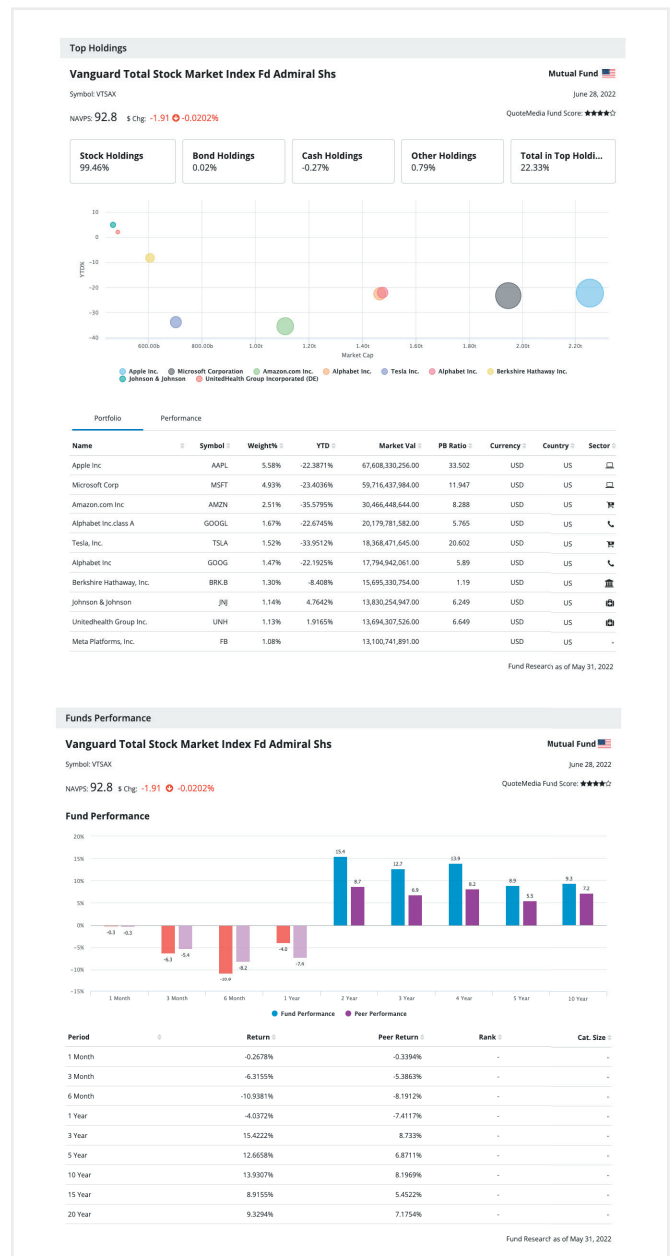
Fund Coverage

QuoteMedia offers a comprehensive database offering with detailed insights into a wide range of U.S. and Canadian Mutual Funds, Exchange Traded Funds and other fund investment products all licensed through a single source with flexible terms, and robust delivery methods. Mutual Funds and ETF data delivered for visualization and display, ready for integration into any system. Data is available in fully responsive and professionally styled web widgets, restful API in XML/JSON CSV format, and FTP bulk delivery.

Funds Types

- Mutual Funds
- ETFs
- UITs
- REITs
- Closed Ended Funds
- Private Placements
- Money Market Funds
- Hedge Funds
- 529 Funds
- CITS

Fund Holdings



Forex & Currencies

QuoteMedia's offers extensive Foreign Exchange (Forex) coverage on 100+ currencies including the following:

- 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 Koruna
- 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
- U.S. Dollar
- UK Pounds
- Venezuela Bolivares
- Viet Nam Dong
- Zambia Kwacha

Crypto

We offer complete real time coverage of cryptocurrencies and digital assets including the following:

- Bitcoin
- Ethereum
- Bitcoin Cash
- Litecoin
- Binance Coin
- Tether
- Dogecoin
- Cardano
- Ripple
- USD Coin
- Stellar Lumens
- ChainLink
- Zcash
- TRON
- EOS
- THETA



Rates Data

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

Rates

- Federal Funds Rate
- Prime Rate
- Federal Discount Rate
- 12-Month Treasury Average (MTA)
- Certificate of Deposit Index (CODI)
- 11th District Cost of Funds Index (COFI)
- Bond 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

- U.S. Unemployment Rate
- U.S. Consumer Price Index
- U.S. Producer Price Index
- U.S. Productivity
- U.S. Inflation
- U.S. GDP Growth

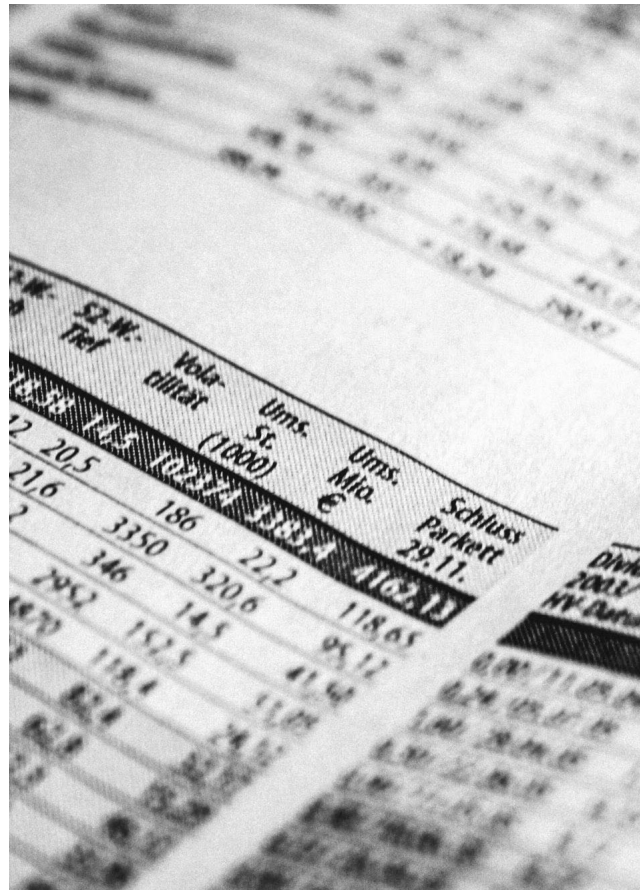
Interest Rate Swaps

- 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

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.



Price data

- 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

Non-price data

- 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

North American equities including all issues for:

- 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

Charting Analytics

QuoteMedia can provide advanced charting packages for companies as an easy option to display 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.

Intraday to Full Historical Charting

Chart Types

- Bar Chart
- Candlestick Chart
- DOT Chart
- HLC Chart
- Line Chart
- Mountain Chart
- OHLC Chart

Comparison Charts

- Index
- Equity
- Sector
- Other

Upper Indicators

- MA Envelopes
- Bollinger Bands
- Parabolic SAR
- Previous. Close
- Price Channel
- 52 Week High/Low

Indicators

- Splits
- Earnings
- Dividend
- Other

Lower Indicator

- 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
- 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

News

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.

Further information is available in our [**News Coverage Document**](#)

Sources

Aggregated news, press releases and online content from over 300 sources with new sources constantly being added and expanded.

- CNBC RSS News
- Schaeffer's U.S. Market Commentary RSS
- Schaeffer's Educational Commentary RSS
- NASDAQ RSS News
- Benzinga Pro News
- Zacks Equity Research RSS News
- Dow Jones Newswire
- Business Wire
- PR Newswire
- Canada Newswire (PRN Canada)
- Marketwired
- GlobeNewswire (Primezone)
- United Press International (UPI)
- Marketwired Canada
- TheNewswire.ca
- Market News Publishing
- StockWatch News
- Stockhouse News
- SEC Filings
- SEDAR Filings

Categories

News is broken down into precise categories.

A sample is below:

- Market News
- Market Commentary
- Mutual Funds
- World Market News
- Asia Pacific
- Europe
- Corporate Actions
- Dividends
- Earnings
- Insider Trading
- IPO's
- Business & Finance
- Capital Gains
- Mergers & Acquisitions
- Economy
- Federal Reserve
- Foreign Exchange
- International Monetary Fund
- Cryptocurrency
- Sector and Industry

Filings

QuoteMedia has complete filings coverage for U.S. Companies (SEC Filings) and Canadian Companies (SEDAR Filings). QuoteMedia can also provide Insider Transactions information and filings for U.S. 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)
- Word
- PDF
- Excel
- XBRL
- iXBRL
- iXBRL-HTML



Financials & Fundamentals

QuoteMedia offers a wide array of Financials related data.

Coverage

- U.S.
- Canada
- U.K.

Financials

Balance Sheet

- Assets
- Liabilities

Income Statement

- Income
- Results

Cash Flow Statement

- Cash From Operating Activities
- Cash From Investing Activities
- Cash From Financing Activities
- Net Cash Flow

Company Profile & Share Information

- Company Address
- Phone Number
- Fax Number
- Email Address
- CEO
- Number of Employees
- Sector
- Industry
- Shares
- Market Cap
- Shares Outstanding

Key Ratios & Fundamentals

- Gross Margin
- EBIT Margin
- Profit Margin
- Return of Equity
- Return of Capital
- Return of Assets
- Float
- Short Interest
- Short Interest Ratio
- Percentage of Float
- Insiders Holdings (Percentage)
- Shares bought previous 3 months
- Institutional Holdings (Percentage)
- Number of Institutions

Analyst Coverage & Earnings Estimates

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

- Number of brokers recommending stock
- Number of brokers recommending stock as:
 - Strong Buy
 - Moderate Buy
 - Hold
 - Moderate Sell
- Current Average Recommendation
- Previous Average Recommendation
- EPS for most recently reported quarter
- EPS surprise for most recently reported quarter
- Consensus EPS estimate for next quarter
- Consensus EPS estimate for next fiscal year
- Consensus EPS estimate for fiscal year after
- High Target Price Estimate
- Low Target Price Estimate
- Mean Target Price Estimate
- Standard Deviation
- Number of estimates in consensus
- Date of most recent estimate

Ownership & Insider Data

QuoteMedia offers complete coverage of ownership and 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.

Corporate Actions & 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
- Acquisitions
- Name Changes
- Ticker Symbol Changes
- Bankruptcies
- Conversions
- Delisted Securities
- Earnings Per Share Updates
- Earnings Announcements
- Stock Splits and Reverse Splits
- Stock Split Announcements
- New Trading Issues
- Redemptions (PFD Stock)
- Rating Changes (PFD Stock)
- Spin Offs
- Indicated Annual Dividend Updates
- Dividend Announcements
- Dividend Declaration Date
- Ex-dividend Date
- Dividend Payment Date
- Earnings Announcements
- Real-Time Earnings Monitor
- Earnings Announcement Date Changes
- Investor Conference Calls
- Meeting Dates

Market Movers

QuoteMedia provides the current market movers for each U.S. and Canadian exchange, ranked according to the following criteria:

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

We also offer Options Market Statistics and analysis for key options indicators.



Initial Public Offerings (IPOs)

QuoteMedia offers extensive news and information about upcoming Initial Public Offerings (IPOs) and the IPO market in general for the U.S., Canadian and U.K. markets.

Issuer Information & IPO News

- Company Name
- Ticker
- Exchange
- Currency

IPO Information

- Maximum Shares Offered
- Minimum Shares Offered
- Offer Amount
- Initial Price
- Initial Traded Volume
- First Trading Date

Pre-IPO Information

- Proposed Price
- Highest Share Price
- Lowest Share Price
- Status
- Underwriter
- Law Firm
- Transfer Agent
- Notes - Additional text information
- Total Offering Expense
- Share Holders Shares Offered
- Lockup Period Days
- Lockup Expiration
- Quiet Period Expiration

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 QuoteMedia products.

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