

QUANT MONITOR

Weekly Capital Market Performance

Economics and Strategy

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Sep 3 2021

MARKET	WK-END Sep-3-21	WK-END Aug-27-21	QTR-END Jun-30-21	YR-END Dec-31-20	CHG THIS WEEK	CHG THIS QUARTER	CHG THIS YEAR
STOCK MARKET - LOCAL PRICE RETURNS							
DOW JONES	35369	35456	34503	30606	-0.2%	2.5%	15.6%
S&P 500	4535	4509	4298	3756	0.6%	5.5%	20.8%
S&P 1500	1036	1031	985	858	0.5%	5.2%	20.8%
NASDAQ	15364	15130	14504	12888	1.5%	5.9%	19.2%
RUSSELL 2000	2292	2277	2311	1975	0.7%	-0.8%	16.1%
UNITED KINGDOM - FTSE 100	7138	7148	7037	6461	-0.1%	1.4%	10.5%
JAPAN - NIKKEI 225	29128	27641	28792	27444	5.4%	1.2%	6.1%
MSCI EAFE (LOCAL CURRENCY)	1347	1333	1305	1174	1.0%	3.2%	14.7%
MSCI EAFE (US\$)	2389	2349	2305	2148	1.7%	3.7%	11.3%
MSCI WORLD (LOCAL CURRENCY)	2385	2368	2277	2010	0.7%	4.8%	18.7%
MSCI WORLD (US\$)	3164	3134	3017	2690	1.0%	4.9%	17.6%
MSCI EMERGING (LOCAL CURRENCY)	73549	71664	76677	71693	2.6%	-4.1%	2.6%
MSCI EMERGING (US\$)	1316	1273	1375	1291	3.4%	-4.3%	1.9%
S&P/TSX COMPOSITE INDEX	20821	20645	20166	17433	0.9%	3.3%	19.4%
S&P/TSX COMPOSITE INDEX (Total Return)	77623	76914	74882	63846	0.9%	3.7%	21.6%
S&P/TSX 60	1246	1237	1209	1035	0.7%	3.0%	20.4%
S&P/TSX COMPLETION (Formerly Mid)	1256	1239	1207	1083	1.4%	4.1%	16.0%
S&P/TSX SMALL	770	754	778	655	2.2%	-1.0%	17.6%
S&P/TSX CAPPED INCOME TRUSTS (Total Return)	987	976	933	803	1.1%	5.8%	22.8%
S&P/TSX CAPPED REIT INCOME TRUSTS (Total Return)	655	648	614	505	0.9%	6.7%	29.6%
S&P/TSX PREFERRED SHARE INDEX (Total Return)	1896	1905	1866	1633	-0.5%	1.6%	0.0%
BOND MARKET - LOCAL TOTAL RETURNS							
CANADA SHORT-TERM REFINITIV					0.2%	0.6%	0.1%
MID-TERM REFINITIV					0.2%	1.7%	-1.4%
LONG-TERM REFINITIV					0.4%	2.0%	-5.8%
UNIVERSE REFINITIV					0.3%	1.4%	-2.5%
INTERNATIONAL WORLD	109	109	108	112	-0.1%	0.8%	-2.6%
(JP Morgan) UNITED STATES	105	105	104	108	-0.1%	0.7%	-3.4%
UNITED KINGDOM	125	126	124	131	-0.4%	1.2%	-4.5%
EUROPEAN MONETARY UNION	115	116	114	120	-0.3%	0.9%	-3.5%
JAPAN	107	107	107	108	0.1%	0.3%	-0.4%
INTEREST RATES							
					Variation (Basis Points)		
UNITED STATES TBILL 90-DAY	0.05	0.05	0.05	0.09	0	0	-4
2-YEAR BONDS	0.19	0.20	0.24	0.13	-1	-5	7
10-YEAR BONDS	1.33	1.31	1.45	0.93	2	-12	40
TIPS (10-YEAR) (Thursday's close)	-1.03	-1.08	-0.87	-1.06	5	-16	3
CANADA TBILL 90-DAY	0.15	0.18	0.15	0.07	-3	1	8
2-YEAR BONDS	0.40	0.44	0.45	0.20	-4	-5	20
10-YEAR BONDS	1.19	1.21	1.39	0.68	-2	-20	51
RRBs (30-YEAR) (Thursday's close)	0.00	0.07	0.11	-0.31	-7	-11	31
CURRENCIES							
CANADIAN DOLLAR (CAD per USD)	1.2528	1.2628	1.2396	1.2734	-0.8%	1.1%	-1.6%
JAPANESE YEN (JPY per USD)	109.75	109.84	111.11	103.26	-0.1%	-1.2%	6.3%
EURO (USD per EUR)	1.1883	1.1795	1.1857	1.2215	0.7%	0.2%	-2.7%
BRITISH POUND (USD per GBP)	1.387	1.376	1.383	1.368	0.8%	0.3%	1.4%
COMMODITIES							
ALUMINUM (USD / LB)	1.23	1.21	1.14	0.90	1.6%	8.3%	37.7%
COPPER (USD / LB)	4.27	4.27	4.24	3.51	0.0%	0.7%	21.6%
NICKEL (USD / LB)	8.99	8.64	8.26	7.51	4.1%	8.9%	19.8%
ZINC (USD / LB)	1.35	1.36	1.35	1.24	-0.2%	0.6%	9.4%
GOLD (COMEX)	1833.80	1807.61	1765.43	1897.77	1.4%	3.9%	-3.4%
OIL(WEST TEXAS)	69.29	68.74	73.47	48.52	0.8%	-5.7%	42.8%
NATURAL GAS (Spot - Henry Hub)	4.71	4.37	3.65	2.54	7.8%	29.1%	85.6%
REUTERS/JEFFERIES CRB INDEX	220.11	219.18	213.39	167.80	0.4%	3.2%	31.2%
GSCI INDEX TOTAL RETURN (CME)	2599.99	2586.40	2597.79	1976.96	0.5%	0.1%	31.5%

S&P/TSX Constituents by GICS Categories

As of Sep 3 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Sep-3-21	WK-END Aug-27-21	QTR-END Jun-21	YR-END Dec-20	CHG THIS WEEK	CHG THIS QUARTER	CHG THIS YEAR
S&P / TSX Composite		100.00	100.00	100.00	100.00	20821	20645	20166	17433	0.9%	3.3%	19.4%
Energy		8.35	8.09	13.19	12.11	1913	1880	1989	1488	1.8%	-3.9%	28.5%
Materials		26.12	16.64	9.86	11.48	2946	2912	2908	2944	1.2%	1.3%	0.1%
Industrials		16.19	16.54	11.00	12.17	4812	4592	4364	4112	4.8%	10.3%	17.0%
Consumer Discretionary		4.11	3.18	3.81	3.69	2885	2868	2935	2517	0.6%	-1.7%	14.6%
Consumer Staples		7.06	3.17	3.81	3.74	6446	6453	5937	5507	-0.1%	8.6%	17.0%
Health Care		6.77	2.31	0.70	1.13	296	296	332	273	0.0%	-11.0%	8.3%
Financials		13.88	16.83	35.04	31.11	3464	3501	3399	2808	-1.0%	1.9%	23.4%
Information Technology		2.31	8.47	13.09	11.99	1195	1177	1085	892	1.6%	10.2%	34.1%
Telecommunication Services		2.16	1.35	5.86	4.91	1717	1707	1653	1433	0.6%	3.9%	19.9%
Utilities			10.67	3.19	4.59	2924	2910	2811	2732	0.5%	4.0%	7.0%
Real estate		13.04	12.75	0.46	3.08	4049	4013	3784	3162	0.9%	7.0%	28.1%
Sector: Energy		8.35	8.09	13.19	12.11	1913	1880	1989	1488	1.8%	-3.9%	28.5%
Industry: Oil, Gas & Consumable Fuels		8.35	8.09	13.19	12.11	2065	2030	2148	1607	1.8%	-3.9%	28.5%
Sub-Industry: Integrated Oil & Gas				2.41	1.90	1929	1943	2312	1608	-0.7%	-16.5%	20.0%
Cenovus Energy Inc	CVE			0.58	0.46	10.98	10.53	11.86	7.75	4.3%	-7.4%	41.7%
Imperial Oil Ltd	IMO			0.32	0.25	34.32	33.76	37.78	24.16	1.7%	-9.2%	42.1%
Suncor Energy Inc	SU			1.50	1.18	23.47	24.20	29.69	21.35	-3.0%	-20.9%	9.9%
Sub-Industry: Oil & Gas Exploration & Production		6.07	4.95	2.21	2.81	1171	1131	1230	786	3.5%	-4.8%	48.9%
ARC Resources Ltd	ARX		1.06		0.21	9.32	8.74	10.55	6.00	6.6%	-11.7%	55.3%
Canadian Natural Resources Ltd	CNQ			2.21	1.74	43.82	42.42	45.00	30.59	3.3%	-2.6%	43.2%
Crescent Point Energy Corp	CPG		0.41		0.08	4.51	4.50	5.61	2.97	0.2%	-19.6%	51.9%
Enerplus Corp	ERF	3.55			0.07	7.69	7.36	8.91	3.98	4.5%	-13.7%	93.2%
MEG Energy Corp	MEG		0.42		0.08	8.43	8.06	8.97	4.45	4.6%	-6.0%	89.4%
Parex Resources Inc	PXT		0.46		0.09	20.86	18.81	20.70	17.52	10.9%	0.8%	19.1%
PrairieSky Royalty Ltd	PSK		0.47		0.09	13.73	13.90	15.01	10.09	-1.2%	-8.5%	36.1%
Tourmaline Oil Corp	TOU		1.66		0.32	35.18	34.09	35.43	17.16	3.2%	-0.7%	105.0%
Vermilion Energy Inc	VET	2.52			0.05	8.65	8.40	10.86	5.68	3.0%	-20.3%	52.3%
Whitecap Resources Inc	WCP		0.48		0.09	5.54	5.45	6.16	4.86	1.7%	-10.1%	14.0%
Sub-Industry: Oil & Gas Refining & Marketing			0.97		0.19	4491	4613	4823	4863	-2.7%	-6.9%	-7.7%
Parkland Corp/Canada	PKI		0.97		0.19	37.30	38.32	40.06	40.39	-2.7%	-6.9%	-7.7%
Sub-Industry: Oil & Gas Storage & Transportation			1.74	8.12	6.72	2347	2331	2356	1901	0.7%	-0.4%	23.5%
Enbridge Inc	ENB			4.32	3.40	50.12	49.74	49.63	40.71	0.8%	1.0%	23.1%
Gibson Energy Inc	GEI		0.58		0.11	23.00	22.86	23.75	20.56	0.6%	-3.2%	11.9%
Inter Pipeline Ltd	IPL			0.36	0.29	19.97	19.99	20.15	11.87	-0.1%	-0.9%	68.2%
Keyera Corp	KEY		1.16		0.22	30.41	30.78	33.31	22.62	-1.2%	-8.7%	34.4%
Pembina Pipeline Corp	PPL			0.91	0.72	38.96	39.23	39.39	30.10	-0.7%	-1.1%	29.4%
TC Energy Corp	TRP			2.52	1.98	60.57	59.78	61.34	51.75	1.3%	-1.3%	17.0%
Sub-Industry: Coal & Consumable Fuels		2.28	0.44	0.46	0.49	810	664	687	493	21.9%	17.9%	64.2%
Cameco Corp	CCO			0.46	0.36	27.04	22.46	23.76	17.05	20.4%	13.8%	58.6%
Denison Mines Corp	DML	2.28			0.04	1.75	1.42	1.51	0.84	23.2%	15.9%	108.3%
NexGen Energy Ltd	NXE		0.44		0.09	7.14	5.57	5.10	3.51	28.2%	40.0%	103.4%
Sector: Materials		26.12	16.64	9.86	11.48	2946	2912	2908	2944	1.2%	1.3%	0.1%
Industry: Chemicals			0.50	1.86	1.56	4903	4931	4772	4052	-0.6%	2.7%	21.0%
Sub-Industry: Commodity Chemicals			0.50		0.10	1326	1264	1147	1633	4.9%	15.6%	-18.8%
Methanex Corp	MX		0.50		0.10	47.48	45.25	41.09	58.49	4.9%	15.6%	-18.8%
Sub-Industry: Fertilizers & Agricultural Chemicals				1.86	1.46	6137	6194	6018	4906	-0.9%	2.0%	25.1%
Nutrien Ltd	NTR			1.86	1.46	76.60	77.31	75.11	61.24	-0.9%	2.0%	25.1%
Industry: Containers & Packaging		5.66	0.54	0.46	0.57	13125	13097	12325	10736	0.2%	6.5%	22.3%
CCL Industries Inc	CCL.B			0.46	0.36	72.27	72.36	68.27	57.79	-0.1%	5.9%	25.1%
Intertape Polymer Group Inc	ITP	3.26			0.06	30.68	30.57	28.74	24.14	0.4%	6.8%	27.1%
Transcontinental Inc	TCL.A		0.31		0.06	24.38	24.42	23.28	20.51	-0.2%	4.7%	18.9%
Winpak Ltd	WPK		0.23		0.04	43.55	43.50	38.67	42.82	0.1%	12.6%	1.7%

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Cascades Inc	CAS	2.40			0.04	16.26	15.63	15.26	14.55	4.0%	6.6%	11.8%
Industry: Metals & Mining		20.47	13.26	7.54	8.89	2988	2947	2970	3132	1.4%	0.6%	-4.6%
Sub-Industry: Diversified Metals & Mining		2.65	1.94	0.61	0.91	6181	5875	5678	4777	5.2%	8.9%	29.4%
Capstone Mining Corp	CS	2.65			0.05	5.62	5.54	5.38	2.38	1.4%	4.5%	136.1%
Hudbay Minerals Inc	HBM		0.29		0.06	7.92	7.80	8.25	8.91	1.5%	-4.0%	-11.1%
Ivanhoe Mines Ltd	IVN		0.96		0.19	10.03	10.00	8.95	6.86	0.3%	12.1%	46.2%
Lithium Americas Corp	LAC		0.35		0.07	27.70	23.66	18.42	15.98	17.1%	50.4%	73.3%
Teck Resources Ltd	TECK.B			0.61	0.48	30.78	28.82	28.55	23.10	6.8%	7.8%	33.2%
Turquoise Hill Resources Ltd	TRQ		0.33		0.07	19.72	19.06	20.91	15.83	3.5%	-5.7%	24.6%
Sub-Industry: Copper		1.44	0.60	0.76	0.76	233	238	257	221	-2.1%	-9.0%	5.8%
ERO Copper Corp	ERO		0.31		0.06	24.93	23.70	26.01	20.42	5.2%	-4.2%	22.1%
First Quantum Minerals Ltd	FM			0.60	0.47	25.67	26.64	28.57	22.85	-3.6%	-10.2%	12.3%
Lundin Mining Corp	LUN		1.13		0.22	10.21	10.35	11.18	11.30	-1.4%	-8.7%	-9.6%
Sub-Industry: Gold		13.44	6.45	6.33	6.48	2181	2153	2144	2360	1.3%	1.7%	-7.6%
Agnico Eagle Mines Ltd	AEM			0.76	0.60	73.72	73.92	74.96	89.59	-0.3%	-1.7%	-17.7%
Alamos Gold Inc	AGI		0.68		0.13	10.08	10.07	9.47	11.12	0.1%	6.4%	-9.4%
Barrick Gold Corp	ABX			1.92	1.51	25.43	25.56	25.64	29.00	-0.5%	-0.8%	-12.3%
B2Gold Corp	BTO		0.91		0.18	5.00	4.92	5.20	7.13	1.6%	-3.8%	-29.9%
Centerra Gold Inc	CG		0.35		0.07	9.35	9.84	9.41	14.74	-5.0%	-0.6%	-36.6%
Dundee Precious Metals Inc	DPM	2.41			0.04	7.92	7.73	7.51	9.15	2.5%	5.5%	-13.4%
Eldorado Gold Corp	ELD		0.35		0.07	11.29	11.15	12.31	16.87	1.3%	-8.3%	-33.1%
Equinox Gold Corp	EQX		0.43		0.08	9.45	8.61	8.61	13.17	9.8%	9.8%	-28.2%
Franco-Nevada Corp	FNV			1.51	1.18	185.27	183.79	179.89	159.60	0.8%	3.0%	16.1%
IAMGOLD Corp	IMG		0.25		0.05	3.00	3.05	3.65	4.67	-1.6%	-17.8%	-35.8%
Kinross Gold Corp	K			0.42	0.33	7.75	7.63	7.86	9.34	1.6%	-1.4%	-17.0%
Kirkland Lake Gold Ltd	KL			0.60	0.47	52.77	49.73	47.77	52.60	6.1%	10.5%	0.3%
New Gold Inc	NGD	2.02			0.04	1.65	1.56	2.23	2.80	5.8%	-26.0%	-41.1%
Novagold Resources Inc	NG		0.38		0.07	9.17	9.18	9.94	12.32	-0.1%	-7.7%	-25.6%
OceanaGold Corp	OGC	3.02			0.06	2.38	2.34	2.35	2.46	1.7%	1.3%	-3.3%
Osisko Gold Royalties Ltd	OR		0.40		0.08	15.56	15.51	16.99	16.13	0.3%	-8.4%	-3.5%
Osisko Mining Inc	OSK	1.33			0.02	2.96	3.00	3.09	3.70	-1.3%	-4.2%	-20.0%
Pretium Resources Inc	PVG		0.42		0.08	12.88	12.89	11.86	14.59	-0.1%	8.6%	-11.7%
SSR Mining Inc	SSRM		0.80		0.16	21.09	20.95	19.36	25.56	0.7%	8.9%	-17.5%
Sandstorm Gold Ltd	SSL		0.27		0.05	8.16	7.96	9.79	9.12	2.5%	-16.6%	-10.5%
Seabridge Gold Inc	SEA	2.49			0.05	22.90	22.54	21.72	26.78	1.6%	5.4%	-14.5%
Torex Gold Resources Inc	TXG	2.17			0.04	14.09	14.07	14.28	19.09	0.1%	-1.3%	-26.2%
Wesdome Gold Mines Ltd	WDO		0.30		0.06	12.63	12.31	11.76	10.62	2.6%	7.4%	18.9%
Wheaton Precious Metals Corp	WPM			1.12	0.88	58.36	56.67	54.64	53.16	3.0%	6.8%	9.8%
Yamana Gold Inc	YRI		0.92		0.18	5.53	5.62	5.22	7.27	-1.6%	5.9%	-23.9%
SilverCrest Metals Inc	SIL	2.52			0.05	10.18	9.98	10.86	14.19	2.0%	-6.3%	-28.3%
Sub-Industry: Silver		1.86	2.56		0.53	194	189	217	245	2.5%	-10.6%	-20.9%
Endeavour Silver Corp	EDR	1.86			0.03	6.27	5.79	7.59	6.43	8.3%	-17.4%	-2.5%
First Majestic Silver Corp	FR		0.56		0.11	16.47	16.18	19.58	17.08	1.8%	-15.9%	-3.6%
Fortuna Silver Mines Inc	FVI		0.27		0.05	5.71	5.52	6.91	10.46	3.4%	-17.4%	-45.4%
MAG Silver Corp	MAG		0.35		0.07	24.66	24.47	25.92	26.06	0.8%	-4.9%	-5.4%
Pan American Silver Corp	PAAS		1.21		0.23	33.32	32.56	35.40	43.90	2.3%	-5.9%	-24.1%
Silvercorp Metals Inc	SVM		0.17		0.03	5.72	5.55	6.80	8.51	3.1%	-15.9%	-32.8%
Sub-Industry: Steel		0.86	0.17		0.17	16656	16713	15530	10507	-0.3%	7.3%	58.5%
Labrador Iron Ore Royalty Corp	LIF		0.47		0.09	43.03	43.23	46.97	32.61	-0.5%	-8.4%	32.0%
Stelco Holdings Inc	STLC		0.39		0.07	49.43	49.52	36.40	22.73	-0.2%	35.8%	117.5%
Industry: Paper & Forest Products		2.35	0.46		0.46	657	635	627	563	3.6%	4.9%	16.7%
Canfor Corp	CFP		0.29		0.06	28.44	26.96	28.36	22.98	5.5%	0.3%	23.8%
Interfor Corp	IFP		0.33		0.06	28.95	26.26	31.04	23.77	10.2%	-6.7%	21.8%
Stella-Jones Inc	SJ		0.48		0.09	43.06	42.99	44.63	46.28	0.2%	-3.5%	-7.0%
West Fraser Timber Co Ltd	WFG		1.25		0.24	100.60	97.82	88.99	81.78	2.8%	13.0%	23.0%
Sector: Industrials		16.19	16.54	11.00	12.17	4812	4592	4364	4112	4.8%	10.3%	17.0%
Industry Group: Capital Goods		9.47	7.20	0.74	2.16	793	782	763	671	1.3%	3.9%	18.1%
Industry: Aerospace & Defense				0.47	0.37	210	199	210	194	5.5%	-0.3%	7.9%
CAE Inc	CAE			0.47	0.37	38.06	36.06	38.18	35.27	5.5%	-0.3%	7.9%
Industry: Construction & Engineering		4.49	2.09	0.27	0.70	9235	9124	8344	6735	1.2%	10.7%	37.1%
Aecon Group Inc	ARE	2.31			0.04	21.27	20.81	18.00	16.36	2.2%	18.2%	30.0%
Badger Infrastructure Solutions Ltd	BDGI	2.18			0.04	34.72	34.52	37.62	38.03	0.6%	-7.7%	-8.7%
SNC-Lavalin Group Inc	SNC			0.27	0.21	36.04	34.97	32.25	21.73	3.1%	11.8%	65.9%
WSP Global Inc	WSP		2.09		0.41	163.91	163.54	144.70	120.59	0.2%	13.3%	35.9%
Industry: Electrical Equipment			0.86		0.17	286	287	313	414	-0.6%	-8.6%	-31.0%
Ballard Power Systems Inc	BLDP		0.86		0.17	20.54	20.66	22.48	29.78	-0.6%	-8.6%	-31.0%

S&P/TSX Constituents by GICS Categories

As of Sep 3 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Sep-3-21	WK-END Aug-27-21	QTR-END Jun-21	YR-END Dec-20	CHG THIS WEEK	CHG THIS QUARTER	CHG THIS YEAR
Brookfield Business Partners LP	BBU-U		0.49		0.10	53.13	54.14	57.30	48.29	-1.9%	-7.3%	10.0%
Industry: Machinery		1.26	0.93		0.20	1024	1012	895	734	1.1%	14.4%	39.5%
NFI Group Inc	NFI		0.34		0.07	31.02	31.54	28.17	24.09	-1.6%	10.1%	28.8%
Westport Fuel Systems Inc	WPRT	1.26			0.02	4.90	5.18	6.58	6.77	-5.4%	-25.5%	-27.6%
ATS Automation Tooling Systems Inc	ATA		0.59		0.12	46.85	44.94	35.58	22.35	4.3%	31.7%	109.6%
Industry: Trading Companies & Distributors		3.72	2.83		0.62	5543	5537	5491	4445	0.1%	1.0%	24.7%
Finning International Inc	FTT		0.91		0.18	32.49	32.41	32.45	27.03	0.2%	0.1%	20.2%
Richelieu Hardware Ltd	RCH		0.41		0.08	45.75	45.36	40.12	33.04	0.9%	14.0%	38.5%
Russel Metals Inc	RUS	3.72			0.07	33.17	35.13	33.87	22.73	-5.6%	-2.1%	45.9%
Toromont Industries Ltd	TIH		1.52		0.30	107.06	105.75	108.00	89.20	1.2%	-0.9%	20.0%
Industry Group: Commercial and professional services		5.17	2.89		3.28	2818	2763	2489	2247	2.0%	13.2%	25.4%
Industry: Commercial Services & Supplies		3.55	1.82		2.12	1744	1714	1573	1476	1.8%	10.8%	18.1%
GFL Environmental Inc	GFL		1.11		0.22	45.27	44.05	39.62	37.11	2.8%	14.3%	22.0%
Waste Connections Inc	WCN			1.82	1.44	164.48	161.63	148.10	130.52	1.8%	11.1%	26.0%
Boyd Group Services Inc	BYD		0.94		0.18	254.50	244.78	225.58	219.56	4.0%	12.8%	15.9%
Ritchie Bros Auctioneers Inc	RBA		1.50		0.29	78.82	78.98	73.49	88.48	-0.2%	7.3%	-10.9%
Industry: Professional services		1.62	1.07		1.15	462	450	391	325	2.5%	18.0%	42.0%
LifeWorks Inc	LWRK		0.41		0.08	34.80	35.36	33.42	31.03	-1.6%	4.1%	12.1%
Stantec Inc	STN		1.21		0.24	62.88	60.01	55.31	41.28	4.8%	13.7%	52.3%
Thomson Reuters Corp	TRI			1.07	0.84	148.81	145.51	123.13	104.18	2.3%	20.9%	42.8%
Industry Group: Transportation		6.72	4.17	7.36	6.73	17022	15845	15337	15067	7.4%	11.0%	13.0%
Cargojet Inc	CJT		0.58		0.11	208.00	207.65	184.03	214.83	0.2%	13.0%	-3.2%
Industry: Airlines		2.78	1.39		0.32	1127	1166	1169	1047	-3.3%	-3.6%	7.6%
Air Canada	AC		1.39		0.27	24.02	25.03	25.50	22.77	-4.0%	-5.8%	5.5%
Exchange Income Corp	EIF	2.78			0.05	43.88	43.61	39.86	36.64	0.6%	10.1%	19.8%
Industry: Road & Rail		2.23	2.19	7.36	6.26	22121	20443	19804	19495	8.2%	11.7%	13.5%
Canadian National Railway Co	CNR			4.80	3.77	159.01	139.21	130.79	139.94	14.2%	21.6%	13.6%
Canadian Pacific Railway Ltd	CP			2.57	2.02	90.59	90.61	95.32	88.31	0.0%	-5.0%	2.6%
Mullen Group Ltd	MTL	2.23			0.04	13.54	13.16	13.36	10.90	2.9%	1.3%	24.2%
TFI International Inc	TFII		2.19		0.43	143.97	142.50	113.17	65.53	1.0%	27.2%	119.7%
Industry: Transportation infrastructure		1.72			0.03	2110	2027	1505	1340	4.1%	40.2%	57.5%
Westshore Terminals Investment Corp	WTE		1.72		0.03	23.94	23.00	17.08	15.59	4.1%	40.2%	53.6%
Sector: Consumer Discretionary		4.11	3.18	3.81	3.69	2885	2868	2935	2517	0.6%	-1.7%	14.6%
Industry Group: Automobiles & Components		1.79	0.54	1.18	1.06	5248	5248	5939	4771	0.0%	-11.6%	10.0%
Linamar Corp	LNR		0.54		0.11	71.76	70.88	77.75	67.42	1.2%	-7.7%	6.4%
Magna International Inc	MG			1.18	0.92	100.68	100.85	114.77	90.11	-0.2%	-12.3%	11.7%
Martinrea International Inc	MRE	1.79			0.03	12.40	12.29	13.07	14.86	0.9%	-5.1%	-16.6%
Industry Group: Consumer Durables & Apparel			1.61	0.42	0.65	6336	5964	5732	4406	6.2%	10.5%	43.8%
BRP Inc	DOO		0.82		0.16	125.59	108.02	97.00	84.09	16.3%	29.5%	49.4%
Spin Master Corp	TOY		0.26		0.05	48.10	47.79	48.22	29.01	0.6%	-0.2%	65.8%
Canada Goose Holdings Inc	GOOS		0.54		0.10	52.40	48.96	54.18	37.84	7.0%	-3.3%	38.5%
Gildan Activewear Inc	GIL			0.42	0.33	50.05	48.76	45.74	35.59	2.6%	9.4%	40.6%
Industry Group: Consumer Services			0.42	1.05	0.91	4635	4686	4605	4489	-1.1%	0.6%	3.3%
Great Canadian Gaming Corp	GC		0.42		0.08	43.94	44.10	44.51	43.48	-0.4%	-1.3%	1.1%
Restaurant Brands International Inc	QSR			1.05	0.83	80.54	81.50	79.87	77.83	-1.2%	0.8%	3.5%
Industry Group: Retailing		2.32	0.60	1.16	1.07	7952	7994	7882	6860	-0.5%	0.9%	15.9%
Industry: Multiline Retail			1.16	0.91	0.91	11482	11622	11575	10295	-1.2%	-0.8%	11.5%
Canadian Tire Corp Ltd	CTC.A			0.47	0.37	191.76	192.81	196.16	167.33	-0.5%	-2.2%	14.6%
Dollarama Inc	DOL			0.69	0.54	56.86	57.81	56.74	51.88	-1.6%	0.2%	9.6%
Industry: Specialty Retail		2.32	0.60		0.16	137	132	122	91	3.5%	11.8%	49.9%
Aritzia Inc	ATZ		0.60		0.12	40.66	40.00	37.08	25.79	1.7%	9.7%	57.7%
Sleep Country Canada Holdings Inc	ZZZ	2.32			0.04	35.00	32.10	29.67	26.47	9.0%	18.0%	32.2%
Sector: Consumer Staples		7.06	3.17	3.81	3.74	6446	6453	5937	5507	-0.1%	8.6%	17.0%
Industry Group: Food & Staples Retailing		3.09	1.18	3.45	3.00	6689	6696	6030	5509	-0.1%	10.9%	21.4%
Alimentation Couche-Tard Inc	ATD.B			1.77	1.39	50.42	51.21	45.55	43.38	-1.5%	10.7%	16.2%
Empire Co Ltd	EMP.A		1.18		0.23	40.19	40.69	39.10	34.79	-1.2%	2.8%	15.5%
Loblaw Cos Ltd	L			0.60	0.47	89.81	88.12	76.29	62.81	1.9%	17.7%	43.0%
Metro Inc/CN	MRU			0.67	0.53	64.43	63.21	59.43	56.80	1.9%	8.4%	13.4%
North West Co Inc/The	NWC	3.09			0.06	35.37	35.97	35.19	32.44	-1.7%	0.5%	9.0%
George Weston Ltd	WN			0.41	0.32	136.27	134.74	118.15	95.08	1.1%	15.3%	43.3%

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Industry Group: Food, Beverage & Tobacco		1.38	1.99	0.36	0.89	4855	4866	4873	4704	-0.2%	-0.4%	3.2%
Industry: Beverages			0.62		0.12	243	244	227	218	-0.4%	7.2%	11.4%
Primo Water Corp	PRMW		0.62		0.12	22.24	22.34	20.74	19.96	-0.4%	7.2%	11.4%
Industry: Food Products		1.38	1.37	0.36	0.57	4514	4522	4597	4435	-0.2%	-1.8%	1.8%
Village Farms International Inc	VFF	1.38			0.03	11.67	12.04	13.29	12.89	-3.1%	-12.2%	-9.5%
Maple Leaf Foods Inc	MFI		0.35		0.07	27.14	27.30	25.73	28.22	-0.6%	5.5%	-3.8%
Premium Brands Holdings Corp	PBH		0.86		0.17	135.69	133.16	125.93	100.73	1.9%	7.8%	34.7%
Saputo Inc	SAP			0.36	0.28	35.21	35.42	36.97	35.63	-0.6%	-4.8%	-1.2%
SunOpta Inc	SOY		0.17		0.03	12.06	12.52	15.17	14.87	-3.7%	-20.5%	-18.9%
Jamieson Wellness Inc	JWEL	2.58			0.05	35.83	35.28	33.80	36.13	1.6%	6.0%	-0.8%
Sector: Health Care		6.77	2.31	0.70	1.13	296	296	332	273	0.0%	-11.0%	8.3%
Industry Group: Health Care Equipment & Services		1.91	0.48		0.13	6582	6648	6800	5773	-1.0%	-3.2%	14.0%
Chartwell Retirement Residences	CSH-U		0.48		0.09	12.84	12.96	13.25	11.19	-0.9%	-3.1%	14.7%
Sienna Senior Living Inc	SIA	1.91			0.04	15.86	16.05	16.44	14.14	-1.2%	-3.5%	12.2%
Industry Group: Pharmaceuticals & Biotechnology		4.86	1.83	0.70	1.00	208	208	236	193	0.1%	-11.9%	7.9%
Trillium Therapeutics Inc	TRIL	3.43			0.06	21.76	21.85	12.01	18.73	-0.4%	-18.2%	16.2%
Aurora Cannabis Inc	ACB		0.32		0.06	9.28	9.07	11.23	10.60	2.3%	-17.4%	-12.5%
Bausch Health Cos Inc	BHC			0.48	0.38	36.73	36.53	36.38	26.41	0.5%	1.0%	39.1%
Canopy Growth Corp	WEED			0.22	0.17	21.25	21.65	29.98	31.32	-1.8%	-29.1%	-32.2%
Cronos Group Inc	CRON		0.27		0.05	8.15	8.20	10.68	8.84	-0.6%	-23.7%	-7.8%
Organigram Holdings Inc	OGI	1.43			0.03	3.32	3.30	3.55	1.69	0.6%	-6.5%	96.4%
Tilray Inc	TLRY		1.24		0.24	17.05	16.96	22.38	0.00	0.5%	-23.8%	#DIV/0!
Sector: Financials		13.88	16.83	35.04	31.11	3464	3501	3399	2808	-1.0%	1.9%	23.4%
Industry Group: Banks		6.84	0.85	25.97	20.73	4073	4121	4079	3326	-1.2%	-0.1%	22.4%
Sub-Industry: Diversified Banks		3.28		25.97	20.50	4078	4127	4087	3332	-1.2%	-0.2%	22.4%
Bank of Montreal	BMO			3.52	2.77	127.73	126.94	127.06	96.78	0.6%	0.5%	32.0%
Bank of Nova Scotia/The	BNS			4.03	3.17	78.12	79.39	80.62	68.80	-1.6%	-3.1%	13.5%
Canadian Imperial Bank of Commerce	CM			2.78	2.19	145.57	146.47	141.11	108.72	-0.6%	3.2%	33.9%
Laurentian Bank of Canada	LB	3.28			0.06	42.02	42.34	43.69	31.20	-0.8%	-3.8%	34.7%
National Bank of Canada	NA			1.41	1.11	98.18	99.32	92.77	71.64	-1.1%	5.8%	37.0%
Royal Bank of Canada	RY			7.85	6.17	129.48	132.28	125.59	104.59	-2.1%	3.1%	23.8%
Toronto-Dominion Bank/The	TD			6.38	5.02	82.45	83.30	86.87	71.92	-1.0%	-5.1%	14.6%
Sub-Industry: Regional Banks			0.54		0.11	2969	2957	2843	2338	0.4%	4.4%	27.0%
Canadian Western Bank	CWB		0.54		0.11	36.34	36.19	34.80	28.62	0.4%	4.4%	27.0%
Sub-Industry: Thrifts & Mortgage Finance		3.56	0.31		0.13	3629	3657	3311	2701	-0.8%	9.6%	34.4%
Equitable Group Inc	EQB		0.31		0.06	154.43	152.73	133.03	101.00	1.1%	16.1%	52.9%
Home Capital Group Inc	HCG	3.56			0.07	38.82	39.77	37.20	29.70	-2.4%	4.4%	30.7%
Industry Group: Diversified Financials		4.28	5.74	4.40	4.66	4532	4543	4096	3391	-0.2%	10.7%	33.7%
Industry: Diversified Financial Services			1.48		0.29	5113	4945	4970	4362	3.4%	2.9%	17.2%
ECN Capital Corp	ECN		0.40		0.08	10.45	10.26	9.30	6.47	1.9%	12.4%	61.5%
Element Fleet Management Corp	EFN		1.08		0.21	14.42	13.87	14.46	13.38	4.0%	-0.3%	7.8%
goeasy Ltd	GSY		0.41		0.08	201.09	191.88	158.63	96.65	4.8%	26.8%	108.1%
Industry: Capital Markets		4.28	3.84	4.40	4.29	3007	3025	2710	2246	-0.6%	11.0%	33.9%
Brookfield Asset Management Inc	BAM.A			4.40	3.46	71.21	71.87	63.24	52.24	-0.9%	12.6%	36.3%
CI Financial Corp	CIX		0.80		0.16	24.77	24.55	22.75	15.78	0.9%	8.9%	57.0%
IGM Financial Inc	IGM		0.66		0.13	47.04	46.29	43.76	34.51	1.6%	7.5%	36.3%
Onex Corp	ONEX		1.16		0.23	88.41	88.93	90.01	73.06	-0.6%	-1.8%	21.0%
Sprott Inc	SII	1.72			0.03	46.04	42.67	48.79	36.96	7.9%	-5.6%	24.6%
Canaccord Genuity Group Inc	CF	2.56			0.05	15.29	15.21	13.58	11.16	0.5%	12.6%	37.0%
TMX Group Ltd	X		1.22		0.24	139.78	138.04	130.94	127.14	1.3%	6.8%	9.9%
Industry Group: Insurance		2.75	10.24	4.68	5.72	1688	1709	1638	1417	-1.2%	3.0%	19.1%
Sub-Industry: Life & Health Insurance			3.10	4.68	4.28	1496	1522	1454	1262	-1.7%	2.8%	18.5%
Great-West Lifeco Inc	GWO		1.79		0.35	38.70	39.36	36.82	30.35	-1.7%	5.1%	27.5%
iA Financial Corp Inc	IAG		1.30		0.25	70.45	72.16	67.49	55.18	-2.4%	4.4%	27.7%
Manulife Financial Corp	MFC			2.02	1.59	24.42	25.10	24.40	22.65	-2.7%	0.1%	7.8%
Power Corp of Canada	POW			1.05	0.82	43.03	43.02	39.18	29.23	0.0%	9.8%	47.2%
Sun Life Financial Inc	SLF			1.61	1.27	64.69	65.69	63.92	56.60	-1.5%	1.2%	14.3%
Sub-Industry: Multi-line Insurance			2.63		0.51	2768	2752	2654	2118	0.6%	4.3%	30.7%
Fairfax Financial Holdings Ltd	FFH		2.63		0.51	567.02	563.63	543.60	433.85	0.6%	4.3%	30.7%
Sub-Industry: Property & Casualty Insurance		2.75	4.51		0.93	7494	7484	7250	6459	0.1%	3.4%	16.0%
Intact Financial Corp	IFC		4.51		0.88	173.04	173.30	168.41	150.72	-0.2%	2.7%	14.8%
Trisura Group Ltd	TSU	2.75			0.05	47.69	45.30	41.45	22.27	5.3%	15.1%	114.1%

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Sector: Information Technology		2.31	8.47	13.09	11.99	1195	1177	1085	892	1.6%	10.2%	34.1%
Industry: IT Services			1.42	10.43	8.49	61736	61222	57216	45887	0.8%	7.9%	34.5%
CGI Inc	GIB.A			1.09	0.86	115.44	110.33	112.39	100.99	4.6%	2.7%	14.3%
Nuvei Corp	NVEI		1.42		0.28	153.56	161.29	101.46	77.79	-4.8%	51.4%	97.4%
Shopify Inc	SHOP			9.35	7.35	1,946.48	1,934.14	1,812.87	1,437.32	0.6%	7.4%	35.4%
Industry: Software			7.05	2.66	3.46	19489	18845	16762	14577	3.4%	16.3%	33.7%
Constellation Software Inc/Canada	CSU			1.86	1.46	2,192.52	2,130.77	1,877.41	1,652.92	2.9%	16.8%	32.6%
Descartes Systems Group Inc/The	DSG		1.47		0.29	101.03	97.87	85.73	74.45	3.2%	17.8%	35.7%
Dye & Durham Ltd	DND		0.37		0.07	47.60	46.10	47.63	50.52	3.3%	-0.1%	-5.8%
Enghouse Systems Ltd	ENGH		0.45		0.09	63.61	61.14	55.19	61.65	4.0%	15.3%	3.2%
Kinaxis Inc	KXS		0.96		0.19	204.65	199.63	163.07	180.34	2.5%	25.5%	13.5%
Lightspeed Commerce Inc	LSPD		2.55		0.50	150.19	131.84	103.75	89.84	13.9%	44.8%	67.2%
Open Text Corp	OTEX			0.80	0.63	68.66	68.73	62.95	57.84	-0.1%	9.1%	18.7%
BlackBerry Ltd	BB		1.24		0.24	13.88	14.23	15.15	8.44	-2.5%	-8.4%	64.5%
Industry: Electronic Equipment & Instruments		2.31			0.04	229	235	190	201	-2.7%	20.2%	13.7%
Celestica Inc	CLS	2.31			0.04	11.68	12.00	9.72	10.27	-2.7%	20.2%	13.7%
Sector: Telecommunication Services		2.16	1.35	5.86	4.91	1717	1707	1653	1433	0.6%	3.9%	19.9%
Industry: Diversified Telecommunication Services				4.20	3.31	1590	1576	1493	1339	0.9%	6.5%	18.8%
BCE Inc	BCE			2.53	1.99	65.73	64.95	61.13	54.43	1.2%	7.5%	20.8%
TELUS Corp	T			1.67	1.32	29.18	29.07	27.80	25.21	0.4%	5.0%	15.7%
Industry: Wireless Telecommunication Services				0.95	0.74	1059	1068	1099	988	-0.8%	-3.7%	7.1%
Rogers Communications Inc	RCI.B			0.95	0.74	63.49	64.01	65.90	59.26	-0.8%	-3.7%	7.1%
Industry: Media		2.16	1.35	0.71	0.86	1240	1229	1226	887	0.9%	1.2%	39.7%
Corus Entertainment Inc	CJR.B	2.16			0.04	6.24	6.19	6.36	4.28	0.8%	-1.9%	45.8%
Cogeco Communications Inc	CCA		0.43		0.08	118.09	116.00	121.21	97.86	1.8%	-2.6%	20.7%
Quebecor Inc	QBR.B		0.92		0.18	31.79	31.52	33.06	32.76	0.9%	-3.8%	-3.0%
Shaw Communications Inc	SJR.B			0.71	0.56	37.25	36.97	35.91	22.34	0.8%	3.7%	66.7%
Industry: Entertainment						0	0	0	0			#DIV/0!
Sector: Utilities			10.67	3.19	4.59	2924	2910	2811	2732	0.5%	4.0%	7.0%
Industry: Electric Utilities			1.67	1.79	1.74	4044	4036	3834	3656	0.2%	5.5%	10.6%
Emera Inc	EMA			0.64	0.50	59.18	59.51	56.24	54.10	-0.6%	5.2%	9.4%
Fortis Inc/Canada	FTS			1.15	0.91	57.79	57.70	54.87	52.00	0.2%	5.3%	11.1%
Hydro One Ltd	H		1.67		0.32	31.82	31.36	29.96	28.65	1.5%	6.2%	11.1%
Industry: Gas Utilities			1.68	0.33		110	110	112	83	0.3%	-2.1%	32.2%
AltaGas Ltd	ALA		1.23		0.24	25.51	25.44	26.02	18.72	0.3%	-2.0%	36.3%
Superior Plus Corp	SPB		0.45		0.09	14.89	14.85	15.27	12.18	0.3%	-2.5%	22.2%
Industry: Multi-Utilities			1.27	1.40	1.35	2618	2613	2515	2437	0.2%	4.1%	7.4%
Algonquin Power & Utilities Corp	AQN			0.50	0.39	19.61	19.68	18.47	20.95	-0.4%	6.2%	-6.4%
Atco Ltd/Canada	ACO.X		0.54		0.10	42.26	42.56	43.96	36.49	-0.7%	-3.9%	15.8%
Canadian Utilities Ltd	CU		0.73		0.14	35.62	35.64	34.40	31.09	-0.1%	3.5%	14.6%
Brookfield Infrastructure Partners LP	BIP-U			0.90	0.71	71.80	71.33	68.82	62.98	0.7%	4.3%	14.0%
Industry: Independent Power and Ren. Elec. Prod.			6.05		1.18	1544	1524	1491	1598	1.3%	3.6%	-3.4%
Capital Power Corp	CPX		0.85		0.17	43.58	43.51	40.95	34.98	0.2%	6.4%	24.6%
TransAlta Corp	TA		0.51		0.10	12.39	12.55	12.35	9.67	-1.3%	0.3%	28.1%
Boralex Inc	BLX		0.57		0.11	40.05	38.21	37.75	47.24	4.8%	6.1%	-15.2%
Brookfield Renewable Partners LP	BEP-U		1.85		0.36	52.12	51.50	47.90	54.95	1.2%	8.8%	-5.2%
Innervex Renewable Energy Inc	INE		0.42		0.08	20.45	19.97	21.55	27.37	2.4%	-5.1%	-25.3%
Northland Power Inc	NPI		1.49		0.29	42.55	41.98	42.29	45.67	1.4%	0.6%	-6.8%
TransAlta Renewables Inc	RNW		0.37		0.07	20.09	19.87	20.83	21.76	1.1%	-3.6%	-7.7%
Sector: Real estate		13.04	12.75	0.46	3.08	4049	4013	3784	3162	0.9%	7.0%	28.1%
Artis Real Estate Investment Trust	AX-U	2.42			0.05	11.48	11.68	11.21	10.66	-1.7%	2.4%	7.7%
Cominar Real Estate Investment Trust	CUF-U	3.23			0.06	10.79	10.99	10.93	8.11	-1.8%	-1.3%	33.0%
H&R Real Estate Investment Trust	HR-U		0.81		0.16	16.48	16.25	16.00	13.29	1.4%	3.0%	24.0%
Dream Industrial Real Estate Investment Trust	DIR-U		0.51		0.10	16.85	16.64	15.28	13.15	1.3%	10.3%	28.1%
Granite Real Estate Investment Trust	GRT-U		1.04		0.20	92.03	90.82	82.48	77.90	1.3%	11.6%	18.1%
Summit Industrial Income REIT	SMU-U		0.57		0.11	21.58	21.52	17.77	13.65	0.3%	21.4%	58.1%
WPT Industrial Real Estate Investment Trust	WIR-U	4.07			0.08	21.72	21.77	18.13	14.45	-0.2%	19.8%	50.3%
Allied Properties Real Estate Investment Trust	AP-U		0.95		0.18	43.22	43.59	45.05	37.83	-0.8%	-4.1%	14.2%
Dream Office Real Estate Investment Trust	D-U	1.64			0.03	23.38	23.39	22.96	19.80	0.0%	1.8%	18.1%
NorthWest Healthcare Properties Real Estate Investment	TNWH-U		0.39		0.08	13.39	13.22	12.73	12.60	1.3%	5.2%	6.3%
Boardwalk Real Estate Investment Trust	BEI-U		0.31		0.06	48.01	46.88	40.88	33.74	2.4%	17.4%	42.3%
Canadian Apartment Properties REIT	CAR-U			0.46	0.36	62.15	61.31	58.12	49.99	1.4%	6.9%	24.3%
InterRent Real Estate Investment Trust	IIP-U		0.42		0.08	17.69	17.53	16.86	13.69	0.9%	4.9%	29.2%
Killam Apartment Real Estate Investment Trust	KMP-U		0.41		0.08	21.75	21.57	20.27	17.11	0.8%	7.3%	27.1%
CT Real Estate Investment Trust	CRT-U		0.22		0.04	17.95	17.50	16.38	15.67	2.6%	9.6%	14.6%

S&P/TSX Constituents by GICS Categories

As of Sep 3 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Sep-3-21	WK-END Aug-27-21	QTR-END Jun-21	YR-END Dec-20	CHG THIS WEEK	CHG THIS QUARTER	CHG THIS YEAR
Choice Properties Real Estate Investment Trust	CHP-U		0.71		0.14	15.24	14.86	14.29	13.01	2.6%	6.6%	17.1%
Crombie Real Estate Investment Trust	CRR-U		0.31		0.06	18.35	18.24	17.74	14.35	0.6%	3.4%	27.9%
First Capital Real Estate Investment Trust	FCR-U		0.68		0.13	18.12	18.17	17.60	13.55	-0.3%	3.0%	33.7%
RioCan Real Estate Investment Trust	REI-U		1.23		0.24	22.56	22.51	22.08	16.75	0.2%	2.2%	34.7%
SmartCentres Real Estate Investment Trust	SRU-U		0.68		0.13	30.62	30.65	29.37	23.08	-0.1%	4.3%	32.7%
Tricon Residential Inc	TCN		0.57		0.11	15.93	15.91	14.26	11.43	0.1%	11.7%	39.4%
Altus Group Ltd/Canada	AIF		0.48		0.09	67.30	64.98	57.45	49.14	3.6%	17.1%	37.0%
Colliers International Group Inc	CIGI		0.93		0.18	175.70	172.00	138.82	113.28	2.2%	26.6%	55.1%
FirstService Corp	FSV		1.51		0.29	236.21	233.08	212.61	174.22	1.3%	11.1%	35.6%
Real Matters Inc	REAL	1.68			0.03	11.99	11.83	17.88	19.21	1.4%	-32.9%	-37.6%

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