

QUANT MONITOR

Weekly Capital Market Performance

Economics and Strategy

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Sep 10 2021

MARKET	WK-END Sep-10-21	WK-END Sep-3-21	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	34608	35369	34503	30606	-2.2%	0.3%	13.1%
S&P 500	4459	4535	4298	3756	-1.7%	3.7%	18.7%
S&P 1500	1017	1036	985	858	-1.8%	3.3%	18.6%
NASDAQ	15115	15364	14504	12888	-1.6%	4.2%	17.3%
RUSSELL 2000	2228	2292	2311	1975	-2.8%	-3.6%	12.8%
UNITED KINGDOM - FTSE 100	7029	7138	7037	6461	-1.5%	-0.1%	8.8%
JAPAN - NIKKEI 225	30382	29128	28792	27444	4.3%	5.5%	10.7%
MSCI EAFE (LOCAL CURRENCY)	1346	1347	1305	1174	0.0%	3.2%	14.7%
MSCI EAFE (US\$)	2381	2389	2305	2148	-0.3%	3.3%	10.9%
MSCI WORLD (LOCAL CURRENCY)	2357	2385	2277	2010	-1.2%	3.5%	17.3%
MSCI WORLD (US\$)	3122	3164	3017	2690	-1.3%	3.5%	16.1%
MSCI EMERGING (LOCAL CURRENCY)	73376	73549	76677	71693	-0.2%	-4.3%	2.3%
MSCI EMERGING (US\$)	1309	1316	1375	1291	-0.5%	-4.8%	1.4%
S&P/TSX COMPOSITE INDEX	20633	20821	20166	17433	-0.9%	2.3%	18.4%
S&P/TSX COMPOSITE INDEX (Total Return)	76953	77623	74882	63846	-0.9%	2.8%	20.5%
S&P/TSX 60	1234	1246	1209	1035	-0.9%	2.1%	19.3%
S&P/TSX COMPLETION (Formerly Mid)	1245	1256	1207	1083	-0.9%	3.2%	15.0%
S&P/TSX SMALL	759	770	778	655	-1.5%	-2.4%	15.8%
S&P/TSX CAPPED INCOME TRUSTS (Total Return)	982	987	933	803	-0.5%	5.3%	22.2%
S&P/TSX CAPPED REIT INCOME TRUSTS (Total Return)	647	655	614	505	-1.1%	5.5%	28.2%
S&P/TSX PREFERRED SHARE INDEX (Total Return)	1894	1896	1866	1633	-0.1%	1.5%	0.0%
BOND MARKET - LOCAL TOTAL RETURNS							
CANADA SHORT-TERM REFINITIV					-0.1%	0.5%	0.0%
MID-TERM REFINITIV					-0.4%	1.3%	-1.8%
LONG-TERM REFINITIV					-1.0%	1.0%	-6.7%
UNIVERSE REFINITIV					-0.5%	0.9%	-3.0%
INTERNATIONAL WORLD	109	109	108	112	-0.2%	0.6%	-2.7%
(JP Morgan) UNITED STATES	104	105	104	108	-0.1%	0.6%	-3.5%
UNITED KINGDOM	125	125	124	131	-0.1%	1.0%	-4.7%
EUROPEAN MONETARY UNION	115	115	114	120	-0.1%	0.8%	-3.6%
JAPAN	107	107	107	108	-0.1%	0.1%	-0.5%
INTEREST RATES							
					Variation (Basis Points)		
UNITED STATES TBILL 90-DAY	0.05	0.05	0.05	0.09	0	0	-4
2-YEAR BONDS	0.20	0.19	0.24	0.13	1	-4	8
10-YEAR BONDS	1.35	1.33	1.45	0.93	2	-10	42
TIPS (10-YEAR) (Thursday's close)	-1.08	-1.01	-0.87	-1.06	-7	-21	-2
CANADA TBILL 90-DAY	0.15	0.16	0.15	0.07	-1	1	8
2-YEAR BONDS	0.43	0.40	0.45	0.20	3	-3	22
10-YEAR BONDS	1.24	1.19	1.39	0.68	5	-15	56
RRBs (30-YEAR) (Thursday's close)	-0.01	0.02	0.11	-0.31	-3	-12	30
CURRENCIES							
CANADIAN DOLLAR (CAD per USD)	1.2691	1.2528	1.2396	1.2734	1.3%	2.4%	-0.3%
JAPANESE YEN (JPY per USD)	109.94	109.75	111.11	103.26	0.2%	-1.1%	6.5%
EURO (USD per EUR)	1.1815	1.1883	1.1857	1.2215	-0.6%	-0.4%	-3.3%
BRITISH POUND (USD per GBP)	1.384	1.387	1.383	1.368	-0.2%	0.1%	1.2%
COMMODITIES							
ALUMINUM (USD / LB)	1.32	1.23	1.14	0.90	7.3%	16.2%	47.7%
COPPER (USD / LB)	4.39	4.27	4.24	3.51	2.8%	3.6%	25.0%
NICKEL (USD / LB)	9.27	8.99	8.26	7.51	3.0%	12.2%	23.4%
ZINC (USD / LB)	1.41	1.35	1.35	1.24	4.1%	4.8%	13.9%
GOLD (COMEX)	1794.44	1833.80	1765.43	1897.77	-2.1%	1.6%	-5.4%
OIL(WEST TEXAS)	69.72	69.29	73.47	48.52	0.6%	-5.1%	43.7%
NATURAL GAS (Spot - Henry Hub)	4.94	4.71	3.65	2.54	4.8%	35.3%	94.5%
REUTERS/JEFFERIES CRB INDEX	220.43	220.11	213.39	167.80	0.1%	3.3%	31.4%
GSCI INDEX TOTAL RETURN (CME)	2601.89	2599.99	2597.79	1976.96	0.1%	0.2%	31.6%

S&P/TSX Constituents by GICS Categories

As of Sep 10 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Sep-10-21	WK-END Sep-3-21	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	20633	20821	20166	17433	-0.9%	2.3%	18.4%
Energy		8.66	8.28	13.32	12.26	1918	1913	1989	1488	0.3%	-3.6%	28.9%
Materials		25.34	16.09	9.76	11.28	2870	2946	2908	2944	-2.6%	-1.3%	-2.5%
Industrials		16.58	16.64	10.79	12.04	4716	4812	4364	4112	-2.0%	8.1%	14.7%
Consumer Discretionary		4.14	3.15	3.83	3.71	2872	2885	2935	2517	-0.5%	-2.1%	14.1%
Consumer Staples		7.20	3.14	3.81	3.74	6388	6446	5937	5507	-0.9%	7.6%	16.0%
Health Care		6.78	2.19	0.68	1.08	282	296	332	273	-4.8%	-15.2%	3.1%
Financials		13.87	17.01	35.30	31.35	3460	3464	3399	2808	-0.1%	1.8%	23.2%
Information Technology		2.24	8.76	12.90	11.90	1176	1195	1085	892	-1.6%	8.4%	31.9%
Telecommunication Services		2.12	1.34	5.89	4.94	1710	1717	1653	1433	-0.4%	3.4%	19.3%
Utilities			10.64	3.25	4.63	2921	2924	2811	2732	-0.1%	3.9%	6.9%
Real estate		13.08	12.75	0.45	3.08	4010	4049	3784	3162	-1.0%	6.0%	26.8%
Sector: Energy		8.66	8.28	13.32	12.26	1918	1913	1989	1488	0.3%	-3.6%	28.9%
Industry: Oil, Gas & Consumable Fuels		8.66	8.28	13.32	12.26	2071	2065	2148	1607	0.3%	-3.6%	28.9%
Sub-Industry: Integrated Oil & Gas				2.39	1.88	1898	1929	2312	1608	-1.6%	-17.9%	18.0%
Cenovus Energy Inc	CVE			0.57	0.45	10.61	10.98	11.86	7.75	-3.4%	-10.5%	36.9%
Imperial Oil Ltd	IMO			0.32	0.25	34.03	34.32	37.78	24.16	-0.8%	-9.9%	40.9%
Suncor Energy Inc	SU			1.50	1.18	23.20	23.47	29.69	21.35	-1.2%	-21.9%	8.7%
Sub-Industry: Oil & Gas Exploration & Production		6.01	5.09	2.17	2.81	1156	1171	1230	786	-1.2%	-5.9%	47.1%
ARC Resources Ltd	ARX		1.08		0.21	9.46	9.32	10.55	6.00	1.5%	-10.3%	57.7%
Canadian Natural Resources Ltd	CNQ			2.17	1.70	42.56	43.82	45.00	30.59	-2.9%	-5.4%	39.1%
Crescent Point Energy Corp	CPG		0.39		0.08	4.30	4.51	5.61	2.97	-4.7%	-23.4%	44.8%
Enerplus Corp	ERF	3.51			0.06	7.44	7.69	8.91	3.98	-3.3%	-16.5%	86.9%
MEG Energy Corp	MEG		0.41		0.08	8.29	8.43	8.97	4.45	-1.7%	-7.6%	86.3%
Parex Resources Inc	PXT		0.44		0.09	19.82	20.86	20.70	17.52	-5.0%	-4.3%	13.1%
PrairieSky Royalty Ltd	PSK		0.46		0.09	13.36	13.73	15.01	10.09	-2.7%	-11.0%	32.4%
Tourmaline Oil Corp	TOU		1.82		0.35	38.38	35.18	35.43	17.16	9.1%	8.3%	123.7%
Vermilion Energy Inc	VET	2.51			0.05	8.44	8.65	10.86	5.68	-2.4%	-22.3%	48.6%
Whitecap Resources Inc	WCP		0.47		0.09	5.47	5.54	6.16	4.86	-1.3%	-11.2%	12.6%
Sub-Industry: Oil & Gas Refining & Marketing			0.96		0.19	4404	4491	4823	4863	-1.9%	-8.7%	-9.4%
Parkland Corp/Canada	PKI		0.96		0.19	36.58	37.30	40.06	40.39	-1.9%	-8.7%	-9.4%
Sub-Industry: Oil & Gas Storage & Transportation			1.77	8.24	6.83	2362	2347	2356	1901	0.6%	0.2%	24.3%
Enbridge Inc	ENB			4.39	3.45	50.47	50.12	49.63	40.71	0.7%	1.7%	24.0%
Gibson Energy Inc	GEI		0.59		0.12	23.27	23.00	23.75	20.56	1.2%	-2.0%	13.2%
Inter Pipeline Ltd	IPL			0.37	0.29	19.96	19.97	20.15	11.87	-0.1%	-0.9%	68.2%
Keyera Corp	KEY		1.18		0.23	30.83	30.41	33.31	22.62	1.4%	-7.4%	36.3%
Pembina Pipeline Corp	PPL			0.92	0.72	38.86	38.96	39.39	30.10	-0.3%	-1.3%	29.1%
TC Energy Corp	TRP			2.57	2.02	61.08	60.57	61.34	51.75	0.8%	-0.4%	18.0%
Sub-Industry: Coal & Consumable Fuels		2.64	0.46	0.53	0.55	912	810	687	493	12.6%	32.7%	84.9%
Cameco Corp	CCO			0.53	0.42	30.99	27.04	23.76	17.05	14.6%	30.4%	81.8%
Denison Mines Corp	DML	2.64			0.05	1.99	1.75	1.51	0.84	13.7%	31.8%	136.9%
NexGen Energy Ltd	NXE		0.46		0.09	7.40	7.14	5.10	3.51	3.6%	45.1%	110.8%
Sector: Materials		25.34	16.09	9.76	11.28	2870	2946	2908	2944	-2.6%	-1.3%	-2.5%
Industry: Chemicals			0.53	1.92	1.62	5035	4903	4772	4052	2.7%	5.5%	24.3%
Sub-Industry: Commodity Chemicals			0.53		0.10	1391	1326	1147	1633	4.9%	21.2%	-14.9%
Methanex Corp	MX		0.53		0.10	49.80	47.48	41.09	58.49	4.9%	21.2%	-14.9%
Sub-Industry: Fertilizers & Agricultural Chemicals				1.92	1.51	6294	6137	6018	4906	2.6%	4.6%	28.3%
Nutrien Ltd	NTR			1.92	1.51	78.56	76.60	75.11	61.24	2.6%	4.6%	28.3%
Industry: Containers & Packaging		5.61	0.51	0.47	0.57	12977	13125	12325	10736	-1.1%	5.3%	20.9%
CCL Industries Inc	CCL.B			0.47	0.37	72.83	72.27	68.27	57.79	0.8%	6.7%	26.0%
Intertape Polymer Group Inc	ITP	3.21			0.06	29.66	30.68	28.74	24.14	-3.3%	3.2%	22.9%
Transcontinental Inc	TCL.A		0.28		0.05	22.15	24.38	23.28	20.51	-9.1%	-4.9%	8.0%
Winpak Ltd	WPK		0.23		0.04	42.59	43.55	38.67	42.82	-2.2%	10.1%	-0.5%

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Cascades Inc	CAS	2.40			0.04	15.98	16.26	15.26	14.55	-1.7%	4.7%	9.8%
Industry: Metals & Mining		19.72	12.68	7.37	8.63	2876	2988	2970	3132	-3.8%	-3.2%	-8.2%
Sub-Industry: Diversified Metals & Mining		2.62	1.89	0.64	0.92	6219	6181	5678	4777	0.6%	9.5%	30.2%
Capstone Mining Corp	CS	2.62			0.05	5.44	5.62	5.38	2.38	-3.2%	1.1%	128.6%
Hudbay Minerals Inc	HBM		0.29		0.06	7.90	7.92	8.25	8.91	-0.3%	-4.2%	-11.3%
Ivanhoe Mines Ltd	IVN		0.90		0.18	9.38	10.03	8.95	6.86	-6.5%	4.8%	36.7%
Lithium Americas Corp	LAC		0.37		0.07	28.53	27.70	18.42	15.98	3.0%	54.9%	78.5%
Teck Resources Ltd	TECK.B			0.64	0.50	32.03	30.78	28.55	23.10	4.1%	12.2%	38.7%
Turquoise Hill Resources Ltd	TRQ		0.33		0.06	19.09	19.72	20.91	15.83	-3.2%	-8.7%	20.6%
Sub-Industry: Copper		1.39	0.58	0.73	0.73	222	233	257	221	-4.7%	-13.3%	0.8%
ERO Copper Corp	ERO		0.31		0.06	24.34	24.93	26.01	20.42	-2.4%	-6.4%	19.2%
First Quantum Minerals Ltd	FM			0.58	0.45	24.38	25.67	28.57	22.85	-5.0%	-14.7%	6.7%
Lundin Mining Corp	LUN		1.09		0.21	9.73	10.21	11.18	11.30	-4.7%	-13.0%	-13.9%
Sub-Industry: Gold		12.97	6.11	6.16	6.27	2090	2181	2144	2360	-4.1%	-2.5%	-11.4%
Agnico Eagle Mines Ltd	AEM			0.73	0.58	69.95	73.72	74.96	89.59	-5.1%	-6.7%	-21.9%
Alamos Gold Inc	AGI		0.64		0.12	9.42	10.08	9.47	11.12	-6.5%	-0.5%	-15.3%
Barrick Gold Corp	ABX			1.87	1.47	24.53	25.43	25.64	29.00	-3.5%	-4.3%	-15.4%
B2Gold Corp	BTO		0.85		0.17	4.65	5.00	5.20	7.13	-7.0%	-10.6%	-34.8%
Centerra Gold Inc	CG		0.33		0.06	8.79	9.35	9.41	14.74	-6.0%	-6.6%	-40.4%
Dundee Precious Metals Inc	DPM	2.36			0.04	7.59	7.92	7.51	9.15	-4.2%	1.1%	-17.0%
Eldorado Gold Corp	ELD		0.33		0.06	10.49	11.29	12.31	16.87	-7.1%	-14.8%	-37.8%
Equinox Gold Corp	EQX		0.39		0.08	8.55	9.45	8.61	13.17	-9.5%	-0.7%	-35.1%
Franco-Nevada Corp	FNV			1.47	1.16	179.78	185.27	179.89	159.60	-3.0%	-0.1%	12.6%
IAMGOLD Corp	IMG		0.23		0.04	2.75	3.00	3.65	4.67	-8.3%	-24.7%	-41.1%
Kinross Gold Corp	K			0.39	0.31	7.23	7.75	7.86	9.34	-6.7%	-8.0%	-22.6%
Kirkland Lake Gold Ltd	KL			0.59	0.46	51.42	52.77	47.77	52.60	-2.6%	7.6%	-2.2%
New Gold Inc	NGD	1.89			0.03	1.51	1.65	2.23	2.80	-8.5%	-32.3%	-46.1%
Novagold Resources Inc	NG		0.37		0.07	8.84	9.17	9.94	12.32	-3.6%	-11.1%	-28.2%
OceanaGold Corp	OGC	2.88			0.05	2.23	2.38	2.35	2.46	-6.3%	-5.1%	-9.3%
Osisko Gold Royalties Ltd	OR		0.39		0.08	15.00	15.56	16.99	16.13	-3.6%	-11.7%	-7.0%
Osisko Mining Inc	OSK	1.27			0.02	2.78	2.96	3.09	3.70	-6.1%	-10.0%	-24.9%
Pretium Resources Inc	PVG		0.40		0.08	12.40	12.88	11.86	14.59	-3.7%	4.6%	-15.0%
SSR Mining Inc	SSRM		0.75		0.15	19.51	21.09	19.36	25.56	-7.5%	0.8%	-23.7%
Sandstorm Gold Ltd	SSL		0.27		0.05	7.94	8.16	9.79	9.12	-2.7%	-18.9%	-12.9%
Seabridge Gold Inc	SEA	2.46			0.05	22.20	22.90	21.72	26.78	-3.1%	2.2%	-17.1%
Torex Gold Resources Inc	TXG	2.12			0.04	13.45	14.09	14.28	19.09	-4.5%	-5.8%	-29.5%
Wesdome Gold Mines Ltd	WDO		0.28		0.06	11.73	12.63	11.76	10.62	-7.1%	-0.3%	10.5%
Wheaton Precious Metals Corp	WPM			1.10	0.86	56.75	58.36	54.64	53.16	-2.8%	3.9%	6.8%
Yamana Gold Inc	YRI		0.88		0.17	5.23	5.53	5.22	7.27	-5.4%	0.2%	-28.1%
SilverCrest Metals Inc	SIL	2.39			0.04	9.47	10.18	10.86	14.19	-7.0%	-12.8%	-33.3%
Sub-Industry: Silver		1.74	2.43		0.51	183	194	217	245	-5.9%	-15.8%	-25.5%
Endeavour Silver Corp	EDR	1.74			0.03	5.77	6.27	7.59	6.43	-8.0%	-24.0%	-10.3%
First Majestic Silver Corp	FR		0.53		0.10	15.47	16.47	19.58	17.08	-6.1%	-21.0%	-9.4%
Fortuna Silver Mines Inc	FVI		0.25		0.05	5.31	5.71	6.91	10.46	-7.0%	-23.2%	-49.2%
MAG Silver Corp	MAG		0.33		0.06	22.69	24.66	25.92	26.06	-8.0%	-12.5%	-12.9%
Pan American Silver Corp	PAAS		1.16		0.23	31.87	33.32	35.40	43.90	-4.4%	-10.0%	-27.4%
Silvercorp Metals Inc	SVM		0.16		0.03	5.30	5.72	6.80	8.51	-7.3%	-22.1%	-37.7%
Sub-Industry: Steel		0.86			0.17	16453	16656	15530	10507	-1.2%	5.9%	56.6%
Labrador Iron Ore Royalty Corp	LIF		0.47		0.09	42.10	43.03	46.97	32.61	-2.2%	-10.4%	29.1%
Stelco Holdings Inc	STLC		0.39		0.08	49.40	49.43	36.40	22.73	-0.1%	35.7%	117.3%
Industry: Paper & Forest Products		2.38	0.46		0.06	659	657	627	563	0.2%	5.1%	17.0%
Canfor Corp	CFP		0.29		0.06	28.15	28.44	28.36	22.98	-1.0%	-0.7%	22.5%
Interfor Corp	IFP		0.34		0.07	29.77	28.95	31.04	23.77	2.8%	-4.1%	25.2%
Stella-Jones Inc	SJ		0.48		0.09	42.45	43.06	44.63	46.28	-1.4%	-4.9%	-8.3%
West Fraser Timber Co Ltd	WFG		1.26		0.25	101.03	100.60	88.99	81.78	0.4%	13.5%	23.5%
Sector: Industrials		16.58	16.64	10.79	12.04	4716	4812	4364	4112	-2.0%	8.1%	14.7%
Industry Group: Capital Goods		9.63	7.17	0.76	2.17	788	793	763	671	-0.6%	3.2%	17.4%
Industry: Aerospace & Defense				0.48	0.38	212	210	210	194	1.0%	0.7%	9.0%
CAE Inc	CAE			0.48	0.38	38.43	38.06	38.18	35.27	1.0%	0.7%	9.0%
Industry: Construction & Engineering		4.56	2.10	0.27	0.71	9240	9235	8344	6735	0.1%	10.7%	37.2%
Aecon Group Inc	ARE	2.42			0.04	21.88	21.27	18.00	16.36	2.9%	21.6%	33.7%
Badger Infrastructure Solutions Ltd	BDGI	2.14			0.04	33.42	34.72	37.62	38.03	-3.7%	-11.2%	-12.1%
SNC-Lavalin Group Inc	SNC			0.27	0.22	36.39	36.04	32.25	21.73	1.0%	12.8%	67.5%
WSP Global Inc	WSP		2.10		0.41	163.35	163.91	144.70	120.59	-0.3%	12.9%	35.5%
Industry: Electrical Equipment			0.82		0.16	269	286	313	414	-5.8%	-13.9%	-35.0%
Ballard Power Systems Inc	BLDP		0.82		0.16	19.35	20.54	22.48	29.78	-5.8%	-13.9%	-35.0%

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As of Sep 10 2021

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Brookfield Business Partners LP	BBU-U		0.50		0.10	53.78	53.13	57.30	48.29	1.2%	-6.1%	11.4%
Industry: Machinery		1.16	0.91		0.20	985	1024	895	734	-3.8%	10.1%	34.3%
NFI Group Inc	NFI		0.32		0.06	29.43	31.02	28.17	24.09	-5.1%	4.5%	22.2%
Westport Fuel Systems Inc	WPRT	1.16			0.02	4.41	4.90	6.58	6.77	-10.0%	-33.0%	-34.9%
ATS Automation Tooling Systems Inc	ATA		0.59		0.11	46.05	46.85	35.58	22.35	-1.7%	29.4%	106.0%
Industry: Trading Companies & Distributors		3.91	2.84		0.63	5538	5543	5491	4445	-0.1%	0.9%	24.6%
Finning International Inc	FTT		0.91		0.18	32.26	32.49	32.45	27.03	-0.7%	-0.6%	19.3%
Richelieu Hardware Ltd	RCH		0.41		0.08	45.50	45.75	40.12	33.04	-0.5%	13.4%	37.7%
Russel Metals Inc	RUS	3.91			0.07	34.21	33.17	33.87	22.73	3.1%	1.0%	50.5%
Toromont Industries Ltd	TIH		1.53		0.30	106.67	107.06	108.00	89.20	-0.4%	-1.2%	19.6%
Industry Group: Commercial and professional services		5.32	2.96		3.37	2866	2818	2489	2247	1.7%	15.1%	27.6%
Industry: Commercial Services & Supplies		3.67	1.87		2.19	1780	1744	1573	1476	2.1%	13.1%	20.5%
GFL Environmental Inc	GFL		1.16		0.23	47.09	45.27	39.62	37.11	4.0%	18.9%	26.9%
Waste Connections Inc	WCN			1.87	1.47	167.44	164.48	148.10	130.52	1.8%	13.1%	28.3%
Boyd Group Services Inc	BYD		0.93		0.18	249.48	254.50	225.58	219.56	-2.0%	10.6%	13.6%
Ritchie Bros Auctioneers Inc	RBA		1.58		0.31	82.31	78.82	73.49	88.48	4.4%	12.0%	-7.0%
Industry: Professional services		1.65	1.09		1.18	466	462	391	325	1.0%	19.2%	43.4%
LifeWorks Inc	LWRK		0.43		0.08	35.72	34.80	33.42	31.03	2.6%	6.9%	15.1%
Stantec Inc	STN		1.22		0.24	63.14	62.88	55.31	41.28	0.4%	14.2%	53.0%
Thomson Reuters Corp	TRI			1.09	0.86	150.37	148.81	123.13	104.18	1.0%	22.1%	44.3%
Industry Group: Transportation		6.96	4.15	7.07	6.50	16299	17022	15337	15067	-4.2%	6.3%	8.2%
Cargojet Inc	CJT		0.57		0.11	201.82	208.00	184.03	214.83	-3.0%	9.7%	-6.1%
Industry: Airlines		2.83	1.38		0.32	1109	1127	1169	1047	-1.6%	-5.1%	6.0%
Air Canada	AC		1.38		0.27	23.57	24.02	25.50	22.77	-1.9%	-7.6%	3.5%
Exchange Income Corp	EIF	2.83			0.05	43.91	43.88	39.86	36.64	0.1%	10.2%	19.8%
Industry: Road & Rail		2.27	2.21	7.07	6.04	21134	22121	19804	19495	-4.5%	6.7%	8.4%
Canadian National Railway Co	CNR			4.59	3.61	150.74	159.01	130.79	139.94	-5.2%	15.3%	7.7%
Canadian Pacific Railway Ltd	CP			2.49	1.96	86.91	90.59	95.32	88.31	-4.1%	-8.8%	-1.6%
Mullen Group Ltd	MTL	2.27			0.04	13.52	13.54	13.36	10.90	-0.1%	1.2%	24.0%
TFI International Inc	TFII		2.21		0.43	143.64	143.97	113.17	65.53	-0.2%	26.9%	119.2%
Industry: Transportation infrastructure		1.85			0.03	2234	2110	1505	1340	5.9%	48.4%	66.8%
Westshore Terminals Investment Corp	WTE		1.85		0.03	25.35	23.94	17.08	15.59	5.9%	48.4%	62.6%
Sector: Consumer Discretionary		4.14	3.15	3.83	3.71	2872	2885	2935	2517	-0.5%	-2.1%	14.1%
Industry Group: Automobiles & Components		1.77	0.53	1.18	1.07	5216	5248	5939	4771	-0.6%	-12.2%	9.3%
Linamar Corp	LNR		0.53		0.10	69.80	71.76	77.75	67.42	-2.7%	-10.2%	3.5%
Magna International Inc	MG			1.18	0.93	100.41	100.68	114.77	90.11	-0.3%	-12.5%	11.4%
Martinrea International Inc	MRE	1.77			0.03	12.00	12.40	13.07	14.86	-3.2%	-8.2%	-19.2%
Industry Group: Consumer Durables & Apparel			1.57	0.41	0.63	6113	6336	5732	4406	-3.5%	6.7%	38.7%
BRP Inc	DOO		0.80		0.16	121.96	125.59	97.00	84.09	-2.9%	25.7%	45.0%
Spin Master Corp	TOY		0.25		0.05	45.42	48.10	48.22	29.01	-5.6%	-5.8%	56.6%
Canada Goose Holdings Inc	GOOS		0.52		0.10	50.22	52.40	54.18	37.84	-4.2%	-7.3%	32.7%
Gildan Activewear Inc	GIL			0.41	0.32	48.40	50.05	45.74	35.59	-3.3%	5.8%	36.0%
Industry Group: Consumer Services			0.44	1.09	0.94	4742	4635	4605	4489	2.3%	3.0%	5.6%
Great Canadian Gaming Corp	GC		0.44		0.08	44.92	43.94	44.51	43.48	2.2%	0.9%	3.3%
Restaurant Brands International Inc	QSR			1.09	0.86	82.41	80.54	79.87	77.83	2.3%	3.2%	5.9%
Industry Group: Retailing		2.37	0.62	1.15	1.07	7887	7952	7882	6860	-0.8%	0.1%	15.0%
Industry: Multiline Retail			1.15	0.91		11332	11482	11575	10295	-1.3%	-2.1%	10.1%
Canadian Tire Corp Ltd	CTC.A			0.47	0.37	192.75	191.76	196.16	167.33	0.5%	-1.7%	15.2%
Dollarama Inc	DOL			0.68	0.53	55.41	56.86	56.74	51.88	-2.6%	-2.3%	6.8%
Industry: Specialty Retail		2.37	0.62		0.16	139	137	122	91	2.0%	14.0%	52.8%
Aritzia Inc	ATZ		0.62		0.12	41.72	40.66	37.08	25.79	2.6%	12.5%	61.8%
Sleep Country Canada Holdings Inc	ZZZ	2.37			0.04	35.07	35.00	29.67	26.47	0.2%	18.2%	32.5%
Sector: Consumer Staples		7.20	3.14	3.81	3.74	6388	6446	5937	5507	-0.9%	7.6%	16.0%
Industry Group: Food & Staples Retailing		3.16	1.16	3.46	3.01	6639	6689	6030	5509	-0.7%	10.1%	20.5%
Alimentation Couche-Tard Inc	ATD.B			1.77	1.39	49.85	50.42	45.55	43.38	-1.1%	9.4%	14.9%
Empire Co Ltd	EMP.A		1.16		0.23	39.24	40.19	39.10	34.79	-2.4%	0.4%	12.8%
Loblaw Cos Ltd	L			0.61	0.48	90.72	89.81	76.29	62.81	1.0%	18.9%	44.4%
Metro Inc/CN	MRU			0.67	0.53	63.48	64.43	59.43	56.80	-1.5%	6.8%	11.8%
North West Co Inc/The	NWC	3.16			0.06	35.43	35.37	35.19	32.44	0.2%	0.7%	9.2%
George Weston Ltd	WN			0.41	0.32	136.97	136.27	118.15	95.08	0.5%	15.9%	44.1%

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Industry Group: Food, Beverage & Tobacco		1.31	1.98	0.35	0.89	4764	4855	4873	4704	-1.9%	-2.2%	1.3%
Industry: Beverages			0.61		0.12	238	243	227	218	-2.2%	4.8%	8.9%
Primo Water Corp	PRMW		0.61		0.12	21.74	22.24	20.74	19.96	-2.2%	4.8%	8.9%
Industry: Food Products		1.31	1.37	0.35	0.57	4432	4514	4597	4435	-1.8%	-3.6%	-0.1%
Village Farms International Inc	VFF	1.31			0.02	10.83	11.67	13.29	12.89	-7.2%	-18.5%	-16.0%
Maple Leaf Foods Inc	MF1		0.35		0.07	27.19	27.14	25.73	28.22	0.2%	5.7%	-3.6%
Premium Brands Holdings Corp	PBH		0.85		0.17	134.15	135.69	125.93	100.73	-1.1%	6.5%	33.2%
Saputo Inc	SAP			0.35	0.28	34.35	35.21	36.97	35.63	-2.4%	-7.1%	-3.6%
SunOpta Inc	SOY		0.17		0.03	12.12	12.06	15.17	14.87	0.5%	-20.1%	-18.5%
Jamieson Wellness Inc	JWEL	2.73			0.05	37.19	35.83	33.80	36.13	3.8%	10.0%	2.9%
Sector: Health Care		6.78	2.19	0.68	1.08	282	296	332	273	-4.8%	-15.2%	3.1%
Industry Group: Health Care Equipment & Services		1.88	0.48		0.13	6463	6582	6800	5773	-1.8%	-5.0%	12.0%
Chartwell Retirement Residences	CSH-U		0.48		0.09	12.69	12.84	13.25	11.19	-1.2%	-4.2%	13.4%
Sienna Senior Living Inc	SIA	1.88			0.03	15.31	15.86	16.44	14.14	-3.5%	-6.9%	8.3%
Industry Group: Pharmaceuticals & Biotechnology		4.89	1.71	0.68	0.96	197	208	236	193	-5.1%	-16.4%	2.4%
Trillium Therapeutics Inc	TRIL	3.53			0.06	21.92	21.76	12.01	18.73	0.7%	82.5%	17.0%
Aurora Cannabis Inc	ACB		0.29		0.06	8.41	9.28	11.23	10.60	-9.4%	-25.1%	-20.7%
Bausch Health Cos Inc	BHC			0.48	0.38	36.10	36.73	36.38	26.41	-1.7%	-0.8%	36.7%
Canopy Growth Corp	WEED			0.20	0.16	19.12	21.25	29.98	31.32	-10.0%	-36.2%	-39.0%
Cronos Group Inc	CRON		0.26		0.05	7.78	8.15	10.68	8.84	-4.5%	-27.2%	-12.0%
Organigram Holdings Inc	OGI	1.37			0.03	3.12	3.32	3.55	1.69	-6.0%	-12.1%	84.6%
Tilray Inc	TLRY		1.16		0.23	15.76	17.05	22.38	0.00	-7.6%	-29.6%	#DIV/0!
Sector: Financials		13.87	17.01	35.30	31.35	3460	3464	3399	2808	-0.1%	1.8%	23.2%
Industry Group: Banks		6.73	0.84	26.20	20.91	4070	4073	4079	3326	-0.1%	-0.2%	22.4%
Sub-Industry: Diversified Banks		3.22		26.20	20.68	4077	4078	4087	3332	0.0%	-0.2%	22.3%
Bank of Montreal	BMO			3.55	2.80	127.86	127.73	127.06	96.78	0.1%	0.6%	32.1%
Bank of Nova Scotia/The	BNS			4.07	3.20	78.05	78.12	80.62	68.80	-0.1%	-3.2%	13.4%
Canadian Imperial Bank of Commerce	CM			2.82	2.22	146.27	145.57	141.11	108.72	0.5%	3.7%	34.5%
Laurentian Bank of Canada	LB	3.22			0.06	40.52	42.02	43.69	31.20	-3.6%	-7.3%	29.9%
National Bank of Canada	NA			1.41	1.11	97.66	98.18	92.77	71.64	-0.5%	5.3%	36.3%
Royal Bank of Canada	RY			7.93	6.24	129.63	129.48	125.59	104.59	0.1%	3.2%	23.9%
Toronto-Dominion Bank/The	TD			6.42	5.05	82.20	82.45	86.87	71.92	-0.3%	-5.4%	14.3%
Sub-Industry: Regional Banks			0.54		0.10	2909	2969	2843	2338	-2.0%	2.3%	24.4%
Canadian Western Bank	CWB		0.54		0.10	35.61	36.34	34.80	28.62	-2.0%	2.3%	24.4%
Sub-Industry: Thrifts & Mortgage Finance		3.50	0.30		0.12	3516	3629	3311	2701	-3.1%	6.2%	30.2%
Equitable Group Inc	EQB		0.30		0.06	150.29	154.43	133.03	101.00	-2.7%	13.0%	48.8%
Home Capital Group Inc	HCG	3.50			0.06	37.45	38.82	37.20	29.70	-3.5%	0.7%	26.1%
Industry Group: Diversified Financials		4.47	5.82	4.36	4.64	4479	4532	4096	3391	-1.2%	9.4%	32.1%
Industry: Diversified Financial Services			1.46		0.28	5013	5113	4970	4362	-2.0%	0.9%	14.9%
ECN Capital Corp	ECN		0.41		0.08	10.61	10.45	9.30	6.47	1.5%	14.1%	64.0%
Element Fleet Management Corp	EFN		1.05		0.20	13.95	14.42	14.46	13.38	-3.3%	-3.5%	4.3%
goeasy Ltd	GSY		0.44		0.09	213.78	201.09	158.63	96.65	6.3%	34.8%	121.2%
Industry: Capital Markets		4.47	3.92	4.36	4.27	2969	3007	2710	2246	-1.3%	9.6%	32.2%
Brookfield Asset Management Inc	BAM.A			4.36	3.43	69.88	71.21	63.24	52.24	-1.9%	10.5%	33.8%
CI Financial Corp	CIX		0.82		0.16	25.10	24.77	22.75	15.78	1.3%	10.3%	59.1%
IGM Financial Inc	IGM		0.66		0.13	46.87	47.04	43.76	34.51	-0.4%	7.1%	35.8%
Onex Corp	ONEX		1.20		0.23	90.68	88.41	90.01	73.06	2.6%	0.7%	24.1%
Sprott Inc	SII	1.87			0.03	48.98	46.04	48.79	36.96	6.4%	0.4%	32.5%
Canaccord Genuity Group Inc	CF	2.60			0.05	15.23	15.29	13.58	11.16	-0.4%	12.2%	36.5%
TMX Group Ltd	X		1.23		0.24	140.29	139.78	130.94	127.14	0.4%	7.1%	10.3%
Industry Group: Insurance		2.67	10.35	4.75	5.80	1695	1688	1638	1417	0.4%	3.5%	19.7%
Sub-Industry: Life & Health Insurance			3.15	4.75	4.35	1505	1496	1454	1262	0.7%	3.5%	19.3%
Great-West Lifeco Inc	GWO		1.82		0.35	39.04	38.70	36.82	30.35	0.9%	6.0%	28.6%
iA Financial Corp Inc	IAG		1.32		0.26	70.97	70.45	67.49	55.18	0.7%	5.2%	28.6%
Manulife Financial Corp	MFC			2.04	1.60	24.44	24.42	24.40	22.65	0.1%	0.2%	7.9%
Power Corp of Canada	POW			1.07	0.84	43.45	43.03	39.18	29.23	1.0%	10.9%	48.6%
Sun Life Financial Inc	SLF			1.64	1.29	65.40	64.69	63.92	56.60	1.1%	2.3%	15.5%
Sub-Industry: Multi-line Insurance			2.61		0.51	2724	2768	2654	2118	-1.6%	2.6%	28.6%
Fairfax Financial Holdings Ltd	FFH		2.61		0.51	557.97	567.02	543.60	433.85	-1.6%	2.6%	28.6%
Sub-Industry: Property & Casualty Insurance		2.67	4.59		0.94	7535	7494	7250	6459	0.5%	3.9%	16.7%
Intact Financial Corp	IFC		4.59		0.89	174.53	173.04	168.41	150.72	0.9%	3.6%	15.8%
Trisura Group Ltd	TSU	2.67			0.05	45.39	47.69	41.45	22.27	-4.8%	9.5%	103.8%

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Sector: Information Technology		2.24	8.76	12.90	11.90	1176	1195	1085	892	-1.6%	8.4%	31.9%
Industry: IT Services			1.52	10.21	8.33	60073	61736	57216	45887	-2.7%	5.0%	30.9%
CGI Inc	GIB.A			1.10	0.86	115.36	115.44	112.39	100.99	-0.1%	2.6%	14.2%
Nuvei Corp	NVEI		1.52		0.30	162.65	153.56	101.46	77.79	5.9%	60.3%	109.1%
Shopify Inc	SHOP			9.12	7.18	1,881.80	1,946.48	1,812.87	1,437.32	-3.3%	3.8%	30.9%
Industry: Software			7.24	2.69	3.53	19679	19489	16762	14577	1.0%	17.4%	35.0%
Constellation Software Inc/Canada	CSU			1.90	1.49	2,220.31	2,192.52	1,877.41	1,652.92	1.3%	18.3%	34.3%
Descartes Systems Group Inc/The	DSG		1.58		0.31	107.99	101.03	85.73	74.45	6.9%	26.0%	45.1%
Dye & Durham Ltd	DND		0.36		0.07	45.91	47.60	47.63	50.52	-3.6%	-3.6%	-9.1%
Enghouse Systems Ltd	ENGH		0.43		0.08	60.70	63.61	55.19	61.65	-4.6%	10.0%	-1.5%
Kinaxis Inc	KXS		0.97		0.19	205.05	204.65	163.07	180.34	0.2%	25.7%	13.7%
Lightspeed Commerce Inc	LSPD		2.70		0.53	157.59	150.19	103.75	89.84	4.9%	51.9%	75.4%
Open Text Corp	OTEX			0.79	0.62	67.43	68.66	62.95	57.84	-1.8%	7.1%	16.6%
BlackBerry Ltd	BB		1.19		0.23	13.22	13.88	15.15	8.44	-4.8%	-12.7%	56.6%
Industry: Electronic Equipment & Instruments		2.24			0.04	217	229	190	201	-5.0%	14.1%	8.0%
Celestica Inc	CLS	2.24			0.04	11.09	11.68	9.72	10.27	-5.1%	14.1%	8.0%
Sector: Telecommunication Services		2.12	1.34	5.89	4.94	1710	1717	1653	1433	-0.4%	3.4%	19.3%
Industry: Diversified Telecommunication Services				4.28	3.37	1604	1590	1493	1339	0.9%	7.4%	19.8%
BCE Inc	BCE			2.58	2.03	66.57	65.73	61.13	54.43	1.3%	8.9%	22.3%
TELUS Corp	T			1.69	1.33	29.25	29.18	27.80	25.21	0.2%	5.2%	16.0%
Industry: Wireless Telecommunication Services				0.91	0.72	1011	1059	1099	988	-4.6%	-8.0%	2.3%
Rogers Communications Inc	RCI.B			0.91	0.72	60.60	63.49	65.90	59.26	-4.6%	-8.0%	2.3%
Industry: Media		2.12	1.34	0.70	0.85	1217	1240	1226	887	-1.9%	-0.7%	37.1%
Corus Entertainment Inc	CJR.B	2.12			0.04	6.00	6.24	6.36	4.28	-3.8%	-5.7%	40.2%
Cogeco Communications Inc	CCA		0.42		0.08	114.89	118.09	121.21	97.86	-2.7%	-5.2%	17.4%
Quebecor Inc	QBR.B		0.91		0.18	31.21	31.79	33.06	32.76	-1.8%	-5.6%	-4.7%
Shaw Communications Inc	SJR.B			0.70	0.55	36.64	37.25	35.91	22.34	-1.6%	2.0%	64.0%
Industry: Entertainment						0	0	0	0			#DIV/0!
Sector: Utilities			10.64	3.25	4.63	2921	2924	2811	2732	-0.1%	3.9%	6.9%
Industry: Electric Utilities			1.66	1.81	1.75	4044	4044	3834	3656	0.0%	5.5%	10.6%
Emera Inc	EMA			0.64	0.51	59.19	59.18	56.24	54.10	0.0%	5.2%	9.4%
Fortis Inc/Canada	FTS			1.17	0.92	58.06	57.79	54.87	52.00	0.5%	5.8%	11.7%
Hydro One Ltd	H		1.66		0.32	31.42	31.82	29.96	28.65	-1.3%	4.9%	9.7%
Industry: Gas Utilities			1.71	0.33		111	110	112	83	0.9%	-1.3%	33.3%
AltaGas Ltd	ALA		1.26		0.24	25.88	25.51	26.02	18.72	1.5%	-0.5%	38.2%
Superior Plus Corp	SPB		0.45		0.09	14.78	14.89	15.27	12.18	-0.7%	-3.2%	21.3%
Industry: Multi-Utilities			1.25	1.43	1.37	2633	2618	2515	2437	0.6%	4.7%	8.0%
Algonquin Power & Utilities Corp	AQN			0.50	0.39	19.47	19.61	18.47	20.95	-0.7%	5.4%	-7.1%
Atco Ltd/Canada	ACO.X		0.53		0.10	40.96	42.26	43.96	36.49	-3.1%	-6.8%	12.2%
Canadian Utilities Ltd	CU		0.72		0.14	34.99	35.62	34.40	31.09	-1.8%	1.7%	12.5%
Brookfield Infrastructure Partners LP	BIP-U			0.93	0.73	73.48	71.80	68.82	62.98	2.3%	6.8%	16.7%
Industry: Independent Power and Ren. Elec. Prod.			6.02		1.17	1523	1544	1491	1598	-1.3%	2.2%	-4.7%
Capital Power Corp	CPX		0.87		0.17	43.98	43.58	40.95	34.98	0.9%	7.4%	25.7%
TransAlta Corp	TA		0.52		0.10	12.69	12.39	12.35	9.67	2.4%	2.8%	31.2%
Boralex Inc	BLX		0.56		0.11	38.92	40.05	37.75	47.24	-2.8%	3.1%	-17.6%
Brookfield Renewable Partners LP	BEP-U		1.82		0.35	50.77	52.12	47.90	54.95	-2.6%	6.0%	-7.6%
Innervex Renewable Energy Inc	INE		0.42		0.08	20.51	20.45	21.55	27.37	0.3%	-4.8%	-25.1%
Northland Power Inc	NPI		1.46		0.28	41.47	42.55	42.29	45.67	-2.5%	-1.9%	-9.2%
TransAlta Renewables Inc	RNW		0.37		0.07	20.07	20.09	20.83	21.76	-0.1%	-3.6%	-7.8%
Sector: Real estate		13.08	12.75	0.45	3.08	4010	4049	3784	3162	-1.0%	6.0%	26.8%
Artis Real Estate Investment Trust	AX-U	2.44			0.04	11.34	11.48	11.21	10.66	-1.2%	1.2%	6.4%
Cominar Real Estate Investment Trust	CUF-U	3.15			0.06	10.32	10.79	10.93	8.11	-4.4%	-5.6%	27.3%
H&R Real Estate Investment Trust	HR-U		0.81		0.16	16.23	16.48	16.00	13.29	-1.5%	1.4%	22.1%
Dream Industrial Real Estate Investment Trust	DIR-U		0.52		0.10	16.97	16.85	15.28	13.15	0.7%	11.1%	29.0%
Granite Real Estate Investment Trust	GRT-U		1.06		0.21	92.70	92.03	82.48	77.90	0.7%	12.4%	19.0%
Summit Industrial Income REIT	SMU-U		0.58		0.11	21.50	21.58	17.77	13.65	-0.4%	21.0%	57.5%
WPT Industrial Real Estate Investment Trust	WIR-U	4.19			0.08	21.72	21.72	18.13	14.45	0.0%	19.8%	50.3%
Allied Properties Real Estate Investment Trust	AP-U		0.92		0.18	41.61	43.22	45.05	37.83	-3.7%	-7.6%	10.0%
Dream Office Real Estate Investment Trust	D-U	1.65			0.03	22.98	23.38	22.96	19.80	-1.7%	0.1%	16.1%
NorthWest Healthcare Properties Real Estate Investment	TNWH-U		0.39		0.08	13.24	13.39	12.73	12.60	-1.1%	4.0%	5.1%
Boardwalk Real Estate Investment Trust	BEI-U		0.31		0.06	47.72	48.01	40.88	33.74	-0.6%	16.7%	41.4%
Canadian Apartment Properties REIT	CAR-U			0.45	0.36	61.30	62.15	58.12	49.99	-1.4%	5.5%	22.6%
InterRent Real Estate Investment Trust	IIP-U		0.42		0.08	17.54	17.69	16.86	13.69	-0.8%	4.0%	28.1%
Killam Apartment Real Estate Investment Trust	KMP-U		0.41		0.08	21.78	21.75	20.27	17.11	0.1%	7.4%	27.3%
CT Real Estate Investment Trust	CRT-U		0.22		0.04	17.57	17.95	16.38	15.67	-2.1%	7.3%	12.1%

S&P/TSX Constituents by GICS Categories

As of Sep 10 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Sep-10-21	WK-END Sep-3-21	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		0.70		0.14	14.91	15.24	14.29	13.01	-2.2%	4.3%	14.6%
Crombie Real Estate Investment Trust	CRR-U		0.30		0.06	18.08	18.35	17.74	14.35	-1.5%	1.9%	26.0%
First Capital Real Estate Investment Trust	FCR-U		0.68		0.13	17.87	18.12	17.60	13.55	-1.4%	1.5%	31.9%
RioCan Real Estate Investment Trust	REI-U		1.24		0.24	22.48	22.56	22.08	16.75	-0.4%	1.8%	34.2%
SmartCentres Real Estate Investment Trust	SRU-U		0.68		0.13	30.24	30.62	29.37	23.08	-1.2%	3.0%	31.0%
Tricon Residential Inc	TCN		0.58		0.11	16.03	15.93	14.26	11.43	0.6%	12.4%	40.2%
Altus Group Ltd/Canada	AIF		0.49		0.09	67.36	67.30	57.45	49.14	0.1%	17.2%	37.1%
Colliers International Group Inc	CIGI		0.89		0.17	167.94	175.70	138.82	113.28	-4.4%	21.0%	48.3%
FirstService Corp	FSV		1.55		0.30	239.90	236.21	212.61	174.22	1.6%	12.8%	37.7%
Real Matters Inc	REAL	1.66			0.03	11.64	11.99	17.88	19.21	-2.9%	-34.9%	-39.4%

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