

QUANT MONITOR

Weekly Capital Market Performance

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Economics and Strategy

Aug 27 2021

MARKET	WK-END Aug-27-21	WK-END Aug-20-21	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	35456	35120	34503	30606	1.0%	2.8%	15.8%
S&P 500	4509	4442	4298	3756	1.5%	4.9%	20.1%
S&P 1500	1031	1013	985	858	1.7%	4.7%	20.1%
NASDAQ	15130	14715	14504	12888	2.8%	4.3%	17.4%
RUSSELL 2000	2277	2168	2311	1975	5.1%	-1.4%	15.3%
UNITED KINGDOM - FTSE 100	7148	7088	7037	6461	0.8%	1.6%	10.6%
JAPAN - NIKKEI 225	27641	27013	28792	27444	2.3%	-4.0%	0.7%
MSCI EAFE (LOCAL CURRENCY)	1333	1319	1305	1174	1.1%	2.2%	13.6%
MSCI EAFE (US\$)	2349	2307	2305	2148	1.8%	1.9%	9.4%
MSCI WORLD (LOCAL CURRENCY)	2368	2334	2277	2010	1.5%	4.0%	17.8%
MSCI WORLD (US\$)	3134	3080	3017	2690	1.7%	3.9%	16.5%
MSCI EMERGING (LOCAL CURRENCY)	71664	69263	76677	71693	3.5%	-6.5%	0.0%
MSCI EMERGING (US\$)	1273	1221	1375	1291	4.3%	-7.4%	-1.4%
S&P/TSX COMPOSITE INDEX	20645	20339	20166	17433	1.5%	2.4%	18.4%
S&P/TSX COMPOSITE INDEX (Total Return)	76914	75757	74882	63846	1.5%	2.7%	20.5%
S&P/TSX 60	1237	1224	1209	1035	1.0%	2.3%	19.5%
S&P/TSX COMPLETION (Formerly Mid)	1239	1199	1207	1083	3.4%	2.7%	14.4%
S&P/TSX SMALL	754	715	778	655	5.4%	-3.1%	15.1%
S&P/TSX CAPPED INCOME TRUSTS (Total Return)	976	965	933	803	1.2%	4.7%	21.6%
S&P/TSX CAPPED REIT INCOME TRUSTS (Total Return)	648	641	614	505	1.2%	5.7%	28.4%
S&P/TSX PREFERRED SHARE INDEX (Total Return)	1905	181	1866	1633	953.4%	2.1%	16.7%
BOND MARKET - LOCAL TOTAL RETURNS							
CANADA SHORT-TERM REFINITIV					0.0%	0.4%	-0.1%
MID-TERM REFINITIV					-0.4%	1.5%	-1.7%
LONG-TERM REFINITIV					-0.6%	1.6%	-6.1%
UNIVERSE REFINITIV					-0.3%	1.1%	-2.8%
INTERNATIONAL WORLD	109	109	108	112	-0.4%	0.9%	-2.5%
(JP Morgan) UNITED STATES	105	105	104	108	-0.2%	0.8%	-3.3%
UNITED KINGDOM	126	127	124	131	-0.5%	1.5%	-4.2%
EUROPEAN MONETARY UNION	116	117	114	120	-0.8%	1.2%	-3.2%
JAPAN	107	107	107	108	-0.1%	0.2%	-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	0.22	0.24	0.13	-2	-4	7
10-YEAR BONDS	1.31	1.26	1.45	0.93	5	-14	38
TIPS (10-YEAR) (Thursday's close)	-0.99	-1.01	-0.87	-1.06	2	-12	7
CANADA TBILL 90-DAY	0.18	0.18	0.15	0.07	0	4	11
2-YEAR BONDS	0.44	0.44	0.45	0.20	0	-1	24
10-YEAR BONDS	1.21	1.14	1.39	0.68	7	-18	53
RRBs (30-YEAR) (Thursday's close)	0.12	0.08	0.11	-0.31	4	1	43
CURRENCIES							
CANADIAN DOLLAR (CAD per USD)	1.2628	1.2823	1.2396	1.2734	-1.5%	1.9%	-0.8%
JAPANESE YEN (JPY per USD)	109.84	109.82	111.11	103.26	0.0%	-1.1%	6.4%
EURO (USD per EUR)	1.1795	1.1697	1.1857	1.2215	0.8%	-0.5%	-3.4%
BRITISH POUND (USD per GBP)	1.376	1.362	1.383	1.368	1.0%	-0.5%	0.6%
COMMODITIES							
ALUMINUM (USD / LB)	1.21	1.16	1.14	0.90	4.4%	6.6%	35.6%
COPPER (USD / LB)	4.27	4.10	4.24	3.51	4.2%	0.8%	21.6%
NICKEL (USD / LB)	8.64	8.38	8.26	7.51	3.0%	4.5%	15.0%
ZINC (USD / LB)	1.36	1.33	1.35	1.24	2.3%	0.8%	9.6%
GOLD (COMEX)	1807.61	1782.60	1765.43	1897.77	1.4%	2.4%	-4.8%
OIL(WEST TEXAS)	68.74	62.32	73.47	48.52	10.3%	-6.4%	41.7%
NATURAL GAS (Spot - Henry Hub)	4.37	3.85	3.65	2.54	13.5%	19.7%	72.1%
REUTERS/JEFFERIES CRB INDEX	219.18	206.96	213.39	167.80	5.9%	2.7%	30.6%
GSCI INDEX TOTAL RETURN (CME)	2586.40	2416.90	2597.79	1976.96	7.0%	-0.4%	30.8%

S&P/TSX Constituents by GICS Categories

As of Aug 27 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Aug-27-21	WK-END Aug-20-21	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	20645	20339	20166	17433	1.5%	2.4%	18.4%
Energy		7.80	7.96	13.09	12.00	1880	1791	1989	1488	4.9%	-5.5%	26.3%
Materials		25.88	16.29	9.85	11.39	2912	2772	2908	2944	5.0%	0.1%	-1.1%
Industrials		16.48	16.97	10.39	11.77	4592	4546	4364	4112	1.0%	5.2%	11.7%
Consumer Discretionary		3.96	3.05	3.85	3.70	2868	2859	2935	2517	0.3%	-2.3%	13.9%
Consumer Staples		7.21	3.22	3.83	3.78	6453	6519	5937	5507	-1.0%	8.7%	17.2%
Health Care		6.89	2.33	0.71	1.14	296	278	332	273	6.3%	-11.0%	8.3%
Financials		13.89	17.02	35.72	31.70	3501	3523	3399	2808	-0.6%	3.0%	24.7%
Information Technology		2.40	8.28	13.02	11.91	1177	1138	1085	892	3.4%	8.5%	32.0%
Telecommunication Services		2.17	1.36	5.87	4.93	1707	1704	1653	1433	0.1%	3.2%	19.1%
Utilities			10.72	3.21	4.61	2910	2921	2811	2732	-0.4%	3.5%	6.5%
Real estate		13.33	12.80	0.45	3.08	4013	3986	3784	3162	0.7%	6.1%	26.9%
Sector: Energy		7.80	7.96	13.09	12.00	1880	1791	1989	1488	4.9%	-5.5%	26.3%
Industry: Oil, Gas & Consumable Fuels		7.80	7.96	13.09	12.00	2030	1934	2148	1607	4.9%	-5.5%	26.3%
Sub-Industry: Integrated Oil & Gas				2.44	1.93	1943	1797	2312	1608	8.2%	-15.9%	20.9%
Cenovus Energy Inc	CVE			0.56	0.44	10.53	9.54	11.86	7.75	10.4%	-11.2%	35.9%
Imperial Oil Ltd	IMO			0.32	0.25	33.76	31.79	37.78	24.16	6.2%	-10.6%	39.7%
Suncor Energy Inc	SU			1.56	1.23	24.20	22.45	29.69	21.35	7.8%	-18.5%	13.3%
Sub-Industry: Oil & Gas Exploration & Production		5.92	4.83	2.15	2.74	1131	1036	1230	786	9.1%	-8.0%	43.8%
ARC Resources Ltd	ARX		1.00		0.19	8.74	7.73	10.55	6.00	13.1%	-17.2%	45.7%
Canadian Natural Resources Ltd	CNQ			2.15	1.70	42.42	39.49	45.00	30.59	7.4%	-5.7%	38.7%
Crescent Point Energy Corp	CPG		0.41		0.08	4.50	3.87	5.61	2.97	16.3%	-19.8%	51.5%
Enerplus Corp	ERF	3.45			0.06	7.36	6.35	8.91	3.98	15.9%	-17.4%	84.9%
MEG Energy Corp	MEG		0.41		0.08	8.06	7.09	8.97	4.45	13.7%	-10.1%	81.1%
Parex Resources Inc	PXT		0.42		0.08	18.81	18.21	20.70	17.52	3.3%	-9.1%	7.4%
PrairieSky Royalty Ltd	PSK		0.48		0.09	13.90	13.25	15.01	10.09	4.9%	-7.4%	37.8%
Tourmaline Oil Corp	TOU		1.63		0.31	34.09	29.95	35.43	17.16	13.8%	-3.8%	98.7%
Vermilion Energy Inc	VET	2.48			0.05	8.40	7.40	10.86	5.68	13.5%	-22.7%	47.9%
Whitecap Resources Inc	WCP		0.48		0.09	5.45	4.89	6.16	4.86	11.5%	-11.5%	12.1%
Sub-Industry: Oil & Gas Refining & Marketing			1.01		0.19	4613	4389	4823	4863	5.1%	-4.3%	-5.1%
Parkland Corp/Canada	PKI		1.01		0.19	38.32	36.46	40.06	40.39	5.1%	-4.3%	-5.1%
Sub-Industry: Oil & Gas Storage & Transportation			1.77	8.11	6.74	2331	2281	2356	1901	2.2%	-1.1%	22.7%
Enbridge Inc	ENB			4.32	3.40	49.74	48.55	49.63	40.71	2.5%	0.2%	22.2%
Gibson Energy Inc	GEI		0.58		0.11	22.86	21.96	23.75	20.56	4.1%	-3.7%	11.2%
Inter Pipeline Ltd	IPL			0.37	0.29	19.99	19.93	20.15	11.87	0.3%	-0.8%	68.4%
Keyera Corp	KEY		1.19		0.23	30.78	29.48	33.31	22.62	4.4%	-7.6%	36.1%
Pembina Pipeline Corp	PPL			0.92	0.73	39.23	38.49	39.39	30.10	1.9%	-0.4%	30.3%
TC Energy Corp	TRP			2.51	1.98	59.78	58.75	61.34	51.75	1.8%	-2.5%	15.5%
Sub-Industry: Coal & Consumable Fuels		1.87	0.35	0.38	0.40	664	604	687	493	9.9%	-3.3%	34.7%
Cameco Corp	CCO			0.38	0.30	22.46	20.68	23.76	17.05	8.6%	-5.5%	31.7%
Denison Mines Corp	DML	1.87			0.03	1.42	1.30	1.51	0.84	9.2%	-6.0%	69.0%
NexGen Energy Ltd	NXE		0.35		0.07	5.57	4.77	5.10	3.51	16.8%	9.2%	58.7%
Sector: Materials		25.88	16.29	9.85	11.39	2912	2772	2908	2944	5.0%	0.1%	-1.1%
Industry: Chemicals			0.48	1.89	1.58	4931	4820	4772	4052	2.3%	3.3%	21.7%
Sub-Industry: Commodity Chemicals			0.48		0.09	1264	1096	1147	1633	15.3%	10.1%	-22.6%
Methanex Corp	MX		0.48		0.09	45.25	39.26	41.09	58.49	15.3%	10.1%	-22.6%
Sub-Industry: Fertilizers & Agricultural Chemicals				1.89	1.49	6194	6097	6018	4906	1.6%	2.9%	26.2%
Nutrien Ltd	NTR			1.89	1.49	77.31	76.10	75.11	61.24	1.6%	2.9%	26.2%
Industry: Containers & Packaging		5.62	0.23	0.46	0.51	13097	12831	12325	10736	2.1%	6.3%	22.0%
CCL Industries Inc	CCL.B			0.46	0.36	72.36	70.65	68.27	57.79	2.4%	6.0%	25.2%
Intertape Polymer Group Inc	ITP	3.29			0.06	30.57	30.34	28.74	24.14	0.8%	6.4%	26.6%
Wipac Ltd	WPK		0.23		0.04	43.50	43.32	38.67	42.82	0.4%	12.5%	1.6%
Cascades Inc	CAS	2.33			0.04	15.63	15.20	15.26	14.55	2.8%	2.4%	7.4%

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Industry: Metals & Mining		20.25	13.28	7.50	8.85	2947	2792	2970	3132	5.6%	-0.8%	-5.9%
Sub-Industry: Diversified Metals & Mining		2.65	1.90	0.58	0.87	5875	5195	5678	4777	13.1%	3.5%	23.0%
Capstone Mining Corp	CS	2.65			0.05	5.54	4.81	5.38	2.38	15.2%	3.0%	132.8%
Hudbay Minerals Inc	HBM		0.29		0.06	7.80	6.88	8.25	8.91	13.4%	-5.5%	-12.5%
Ivanhoe Mines Ltd	IVN		0.97		0.19	10.00	8.99	8.95	6.86	11.2%	11.7%	45.8%
Lithium Americas Corp	LAC		0.31		0.06	23.66	21.37	18.42	15.98	10.7%	28.4%	48.1%
Teck Resources Ltd	TECK.B			0.58	0.45	28.82	25.24	28.55	23.10	14.2%	0.9%	24.8%
Turquoise Hill Resources Ltd	TRQ		0.33		0.06	19.06	17.14	20.91	15.83	11.2%	-8.8%	20.4%
Sub-Industry: Copper			1.46	0.63	0.78	238	215	257	221	11.0%	-7.1%	8.1%
ERO Copper Corp	ERO		0.30		0.06	23.70	22.23	26.01	20.42	6.6%	-8.9%	16.1%
First Quantum Minerals Ltd	FM			0.63	0.50	26.64	23.46	28.57	22.85	13.6%	-6.8%	16.6%
Lundin Mining Corp	LUN		1.16		0.22	10.35	9.69	11.18	11.30	6.8%	-7.4%	-8.4%
Sub-Industry: Gold		13.37	6.50	6.30	6.47	2153	2077	2144	2360	3.7%	0.5%	-8.8%
Agnico Eagle Mines Ltd	AEM			0.77	0.61	73.92	72.01	74.96	89.59	2.7%	-1.4%	-17.5%
Alamos Gold Inc	AGI		0.69		0.13	10.07	9.34	9.47	11.12	7.8%	6.3%	-9.4%
Barrick Gold Corp	ABX			1.95	1.53	25.56	24.64	25.64	29.00	3.7%	-0.3%	-11.9%
B2Gold Corp	BTO		0.90		0.17	4.92	4.69	5.20	7.13	4.9%	-5.4%	-31.0%
Centerra Gold Inc	CG		0.37		0.07	9.84	8.88	9.41	14.74	10.8%	4.6%	-33.2%
Dundee Precious Metals Inc	DPM	2.39			0.04	7.73	7.31	7.51	9.15	5.7%	2.9%	-15.5%
Eldorado Gold Corp	ELD		0.35		0.07	11.15	10.34	12.31	16.87	7.8%	-9.4%	-33.9%
Equinox Gold Corp	EQX		0.39		0.08	8.61	7.72	8.61	13.17	11.5%	0.0%	-34.6%
Franco-Nevada Corp	FNV			1.50	1.19	183.79	181.18	179.89	159.60	1.4%	2.2%	15.2%
IAMGOLD Corp	IMG		0.25		0.05	3.05	2.83	3.65	4.67	7.8%	-16.4%	-34.7%
Kinross Gold Corp	K			0.41	0.32	7.63	7.30	7.86	9.34	4.5%	-2.9%	-18.3%
Kirkland Lake Gold Ltd	KL			0.57	0.45	49.73	48.52	47.77	52.60	2.5%	4.1%	-5.5%
New Gold Inc	NGD	1.94			0.04	1.56	1.38	2.23	2.80	13.0%	-30.0%	-44.3%
Novagold Resources Inc	NG		0.39		0.07	9.18	8.81	9.94	12.32	4.2%	-7.6%	-25.5%
OceanaGold Corp	OGC	3.00			0.06	2.34	2.21	2.35	2.46	5.9%	-0.4%	-4.9%
Osisko Gold Royalties Ltd	OR		0.40		0.08	15.51	14.98	16.99	16.13	3.5%	-8.7%	-3.8%
Osisko Mining Inc	OSK	1.36			0.03	3.00	2.71	3.09	3.70	10.7%	-2.9%	-18.9%
Pretium Resources Inc	PVG		0.42		0.08	12.89	12.20	11.86	14.59	5.7%	8.7%	-11.7%
SSR Mining Inc	SSRM		0.81		0.16	20.95	19.71	19.36	25.56	6.3%	8.2%	-18.0%
Sandstorm Gold Ltd	SSL		0.27		0.05	7.96	7.99	9.79	9.12	-0.4%	-18.7%	-12.7%
Seabridge Gold Inc	SEA	2.48			0.05	22.54	21.39	21.72	26.78	5.4%	3.8%	-15.8%
Torex Gold Resources Inc	TGX	2.20			0.04	14.07	12.92	14.28	19.09	8.9%	-1.5%	-26.3%
Wesdome Gold Mines Ltd	WDO		0.30		0.06	12.31	11.93	11.76	10.62	3.2%	4.7%	15.9%
Wheaton Precious Metals Corp	WPM			1.09	0.86	56.67	54.72	54.64	53.16	3.6%	3.7%	6.6%
Yamana Gold Inc	YRI		0.95		0.18	5.62	5.38	5.22	7.27	4.5%	7.7%	-22.7%
SilverCrest Metals Inc	SIL	2.50			0.05	9.98	9.12	10.86	14.19	9.4%	-8.1%	-29.7%
Sub-Industry: Silver		1.74	2.54		0.52	189	175	217	245	8.1%	-12.8%	-22.9%
Endeavour Silver Corp	EDR	1.74			0.03	5.79	5.22	7.59	6.43	10.9%	-23.7%	-10.0%
First Majestic Silver Corp	FR		0.55		0.11	16.18	15.19	19.58	17.08	6.5%	-17.4%	-5.3%
Fortuna Silver Mines Inc	FVI		0.26		0.05	5.52	4.91	6.91	10.46	12.4%	-20.1%	-47.2%
MAG Silver Corp	MAG		0.36		0.07	24.47	21.76	25.92	26.06	12.5%	-5.6%	-6.1%
Pan American Silver Corp	PAAS		1.20		0.23	32.56	30.66	35.40	43.90	6.2%	-8.0%	-25.8%
Silvercorp Metals Inc	SVM		0.17		0.03	5.55	5.11	6.80	8.51	8.6%	-18.4%	-34.8%
Sub-Industry: Steel			0.87		0.17	16713	15148	15530	10507	10.3%	7.6%	59.1%
Labrador Iron Ore Royalty Corp	LIF		0.48		0.09	43.23	40.28	46.97	32.61	7.3%	-8.0%	32.6%
Stelco Holdings Inc	STLC		0.39		0.08	49.52	43.33	36.40	22.73	14.3%	36.0%	117.9%
Industry: Paper & Forest Products			2.30		0.45	635	585	627	563	8.4%	1.3%	12.7%
Canfor Corp	CFP		0.28		0.05	26.96	24.34	28.36	22.98	10.8%	-4.9%	17.3%
Interfor Corp	IFP		0.30		0.06	26.26	23.57	31.04	23.77	11.4%	-15.4%	10.5%
Stella-Jones Inc	SJ		0.49		0.09	42.99	43.59	44.63	46.28	-1.4%	-3.7%	-7.1%
West Fraser Timber Co Ltd	WFG		1.23		0.24	97.82	87.64	88.99	81.78	11.6%	9.9%	19.6%
Sector: Industrials		16.48	16.97	10.39	11.77	4592	4546	4364	4112	1.0%	5.2%	11.7%
Industry Group: Capital Goods		9.82	7.27	0.72	2.15	782	772	763	671	1.3%	2.5%	16.6%
Industry: Aerospace & Defense				0.45	0.36	199	192	210	194	3.2%	-5.6%	2.2%
CAE Inc	CAE			0.45	0.36	36.06	34.94	38.18	35.27	3.2%	-5.6%	2.2%
Industry: Construction & Engineering		4.48	2.11	0.26	0.70	9124	9137	8344	6735	-0.1%	9.3%	35.5%
Aecon Group Inc	ARE	2.29			0.04	20.81	20.76	18.00	16.36	0.2%	15.6%	27.2%
Badger Infrastructure Solutions Ltd	BDGI	2.19			0.04	34.52	35.15	37.62	38.03	-1.8%	-8.2%	-9.2%
SNC-Lavalin Group Inc	SNC			0.26	0.21	34.97	33.53	32.25	21.73	4.3%	8.4%	60.9%
WSP Global Inc	WSP		2.11		0.41	163.54	167.10	144.70	120.59	-2.1%	13.0%	35.6%
Industry: Electrical Equipment			0.88		0.17	287	265	313	414	8.6%	-8.1%	-30.6%
Ballard Power Systems Inc	BLDP		0.88		0.17	20.66	19.02	22.48	29.78	8.6%	-8.1%	-30.6%
Brookfield Business Partners LP	BBU-U		0.51		0.10	54.14	52.17	57.30	48.29	3.8%	-5.5%	12.1%

S&P/TSX Constituents by GICS Categories

As of Aug 27 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Aug-27-21	WK-END Aug-20-21	QTR-END Jun-21	YR-END Dec-20	CHG THIS WEEK	CHG THIS QUARTER	CHG THIS YEAR
Industry: Machinery		1.35	0.93		0.20	1012	984	895	734	2.8%	13.2%	38.0%
NFI Group Inc	NFI		0.35		0.07	31.54	30.64	28.17	24.09	2.9%	12.0%	30.9%
Westport Fuel Systems Inc	WPRT	1.35			0.02	5.18	4.87	6.58	6.77	6.4%	-21.3%	-23.5%
ATS Automation Tooling Systems Inc	ATA		0.58		0.11	44.94	44.05	35.58	22.35	2.0%	26.3%	101.1%
Industry: Trading Companies & Distributors		3.99	2.85		0.62	5537	5579	5491	4445	-0.8%	0.9%	24.6%
Fanning International Inc	FTT		0.92		0.18	32.41	32.49	32.45	27.03	-0.2%	-0.1%	19.9%
Richelieu Hardware Ltd	RCH		0.41		0.08	45.36	42.50	40.12	33.04	6.7%	13.1%	37.3%
Russel Metals Inc	RUS	3.99			0.07	35.13	35.43	33.87	22.73	-0.8%	3.7%	54.6%
Toromont Industries Ltd	TIH		1.52		0.29	105.75	108.85	108.00	89.20	-2.8%	-2.1%	18.6%
Industry Group: Commercial and professional services		5.44	2.86		3.30	2763	2792	2489	2247	-1.0%	11.0%	23.0%
Industry: Commercial Services & Supplies		3.84	1.80		2.17	1714	1733	1573	1476	-1.1%	8.9%	16.1%
Transcontinental Inc	TCL.A		0.31		0.06	24.42	24.50	23.28	20.51	-0.3%	4.9%	19.1%
GFL Environmental Inc	GFL		1.09		0.21	44.05	43.34	39.62	37.11	1.6%	11.2%	18.7%
Waste Connections Inc	WCN			1.80	1.42	161.63	164.04	148.10	130.52	-1.5%	9.1%	23.8%
Boyd Group Services Inc	BYD		0.92		0.18	244.78	253.78	225.58	219.56	-3.5%	8.5%	11.5%
Ritchie Bros Auctioneers Inc	RBA		1.52		0.29	78.98	79.09	73.49	88.48	-0.1%	7.5%	-10.7%
Industry: Professional services		1.59	1.05		1.14	450	454	391	325	-0.8%	15.2%	38.5%
LifeWorks Inc	LWRK		0.42		0.08	35.36	36.00	33.42	31.03	-1.8%	5.8%	14.0%
Stantec Inc	STN		1.17		0.23	60.01	60.90	55.31	41.28	-1.5%	8.5%	45.4%
Thomson Reuters Corp	TRI			1.05	0.83	145.51	146.31	123.13	104.18	-0.5%	18.2%	39.7%
Industry Group: Transportation		6.66	4.26	6.81	6.32	15845	15535	15337	15067	2.0%	3.3%	5.2%
Cargojet Inc	CJT		0.59		0.11	207.65	195.16	184.03	214.83	6.4%	12.8%	-3.3%
Industry: Airlines		2.79	1.47		0.34	1166	1112	1169	1047	4.8%	-0.3%	11.3%
Air Canada	AC		1.47		0.28	25.03	23.75	25.50	22.77	5.4%	-1.8%	9.9%
Exchange Income Corp	EIF	2.79			0.05	43.61	42.80	39.86	36.64	1.9%	9.4%	19.0%
Industry: Road & Rail		2.19	2.20	6.81	5.84	20443	20095	19804	19495	1.7%	3.2%	4.9%
Canadian National Railway Co	CNR		4.23	3.33	3.33	139.21	135.83	130.79	139.94	2.5%	6.4%	-0.5%
Canadian Pacific Railway Ltd	CP			2.59	2.04	90.61	90.47	95.32	88.31	0.2%	-4.9%	2.6%
Mullen Group Ltd	MTL	2.19			0.04	13.16	12.90	13.36	10.90	2.0%	-1.5%	20.7%
TFI International Inc	TFII		2.20		0.43	142.50	137.59	113.17	65.53	3.6%	25.9%	117.5%
Industry: Transportation infrastructure		1.67			0.03	2027	1915	1505	1340	5.8%	34.7%	51.3%
Westshore Terminals Investment Corp	WTE	1.67			0.03	23.00	21.73	17.08	15.59	5.8%	34.7%	47.5%
Sector: Consumer Discretionary		3.96	3.05	3.85	3.70	2868	2859	2935	2517	0.3%	-2.3%	13.9%
Industry Group: Automobiles & Components		1.80	0.54	1.19	1.07	5248	5172	5939	4771	1.5%	-11.6%	10.0%
Linamar Corp	LNR		0.54		0.10	70.88	69.13	77.75	67.42	2.5%	-8.8%	5.1%
Magna International Inc	MG			1.19	0.93	100.85	99.61	114.77	90.11	1.2%	-12.1%	11.9%
Martina International Inc	MRE	1.80			0.03	12.29	11.78	13.07	14.86	4.3%	-6.0%	-17.3%
Industry Group: Consumer Durables & Apparel			1.48	0.41	0.61	5964	5875	5732	4406	1.5%	4.1%	35.4%
BRP Inc	DOO		0.71		0.14	108.02	105.17	97.00	84.09	2.7%	11.4%	28.5%
Spin Master Corp	TOY		0.26		0.05	47.79	47.80	48.22	29.01	0.0%	-0.9%	64.7%
Canada Goose Holdings Inc	GOOS		0.51		0.10	48.96	46.49	54.18	37.84	5.3%	-9.6%	29.4%
Gildan Activewear Inc	GIL			0.41	0.33	48.76	48.68	45.74	35.59	0.2%	6.6%	37.0%
Industry Group: Consumer Services			0.43	1.07	0.93	4686	4626	4605	4489	1.3%	1.8%	4.4%
Great Canadian Gaming Corp	GC		0.43		0.08	44.10	44.22	44.51	43.48	-0.3%	-0.9%	1.4%
Restaurant Brands International Inc	QSR			1.07	0.85	81.50	80.32	79.87	77.83	1.5%	2.0%	4.7%
Industry Group: Retailing		2.16	0.60	1.18	1.08	7994	8177	7882	6860	-2.2%	1.4%	16.5%
Industry: Multiline Retail				1.18	0.93	11622	11960	11575	10295	-2.8%	0.4%	12.9%
Canadian Tire Corp Ltd	CTC.A			0.47	0.37	192.81	192.41	196.16	167.33	0.2%	-1.7%	15.2%
Dollarama Inc	DOL			0.70	0.55	57.81	60.70	56.74	51.88	-4.8%	1.9%	11.4%
Industry: Specialty Retail		2.16	0.60		0.16	132	130	122	91	1.4%	8.0%	44.7%
Aritzia Inc	ATZ		0.60		0.12	40.00	39.28	37.08	25.79	1.8%	7.9%	55.1%
Sleep Country Canada Holdings Inc	ZZZ	2.16			0.04	32.10	32.04	29.67	26.47	0.2%	8.2%	21.3%
Sector: Consumer Staples		7.21	3.22	3.83	3.78	6453	6519	5937	5507	-1.0%	8.7%	17.2%
Industry Group: Food & Staples Retailing		3.18	1.21	3.47	3.03	6696	6793	6030	5509	-1.4%	11.0%	21.6%
Alimentation Couche-Tard Inc	ATD.B			1.81	1.43	51.21	52.15	45.55	43.38	-1.8%	12.4%	18.0%
Empire Co Ltd	EMP.A		1.21		0.23	40.69	41.23	39.10	34.79	-1.3%	4.1%	17.0%
Loblaw Cos Ltd	L			0.59	0.47	88.12	88.96	76.29	62.81	-0.9%	15.5%	40.3%
Metro Inc/CN	MRU			0.66	0.52	63.21	63.99	59.43	56.80	-1.2%	6.4%	11.3%
North West Co Inc/The	NWC	3.18			0.06	35.97	36.83	35.19	32.44	-2.3%	2.2%	10.9%
George Weston Ltd	WN			0.40	0.32	134.74	135.70	118.15	95.08	-0.7%	14.0%	41.7%

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Industry Group: Food, Beverage & Tobacco		1.44	2.01	0.36	0.70	4866	4833	4873	4704	0.7%	-0.1%	3.5%
Industry: Beverages			0.63		0.12	244	237	227	218	2.9%	7.7%	11.9%
Primo Water Corp	PRMW		0.63		0.12	22.34	21.71	20.74	19.96	2.9%	7.7%	11.9%
Industry: Food Products		1.44	1.38	0.36	0.58	4522	4511	4597	4435	0.2%	-1.6%	2.0%
Village Farms International Inc	VFF	1.44			0.03	12.04	11.61	13.29	12.89	3.7%	-9.4%	-6.6%
Maple Leaf Foods Inc	MFI		0.35		0.07	27.30	27.38	25.73	28.22	-0.3%	6.1%	-3.3%
Premium Brands Holdings Corp	PBH		0.85		0.16	133.16	131.52	125.93	100.73	1.2%	5.7%	32.2%
Saputo Inc	SAP			0.36	0.29	35.42	35.70	36.97	35.63	-0.8%	-4.2%	-0.6%
SunOpta Inc	SOY		0.18		0.03	12.52	12.22	15.17	14.87	2.5%	-17.5%	-15.8%
Jamieson Wellness Inc	JWEL	2.58			0.05	35.28	35.00	33.80	36.13	0.8%	4.4%	-2.4%
Sector: Health Care		6.89	2.33	0.71	1.14	296	278	332	273	6.3%	-11.0%	8.3%
Industry Group: Health Care Equipment & Services		1.96	0.49		0.13	6648	6561	6800	5773	1.3%	-2.2%	15.2%
Chartwell Retirement Residences	CSH-U		0.49		0.09	12.96	12.82	13.25	11.19	1.1%	-2.2%	15.8%
Sienna Senior Living Inc	SIA	1.96			0.04	16.05	15.74	16.44	14.14	2.0%	-2.4%	13.5%
Industry Group: Pharmaceuticals & Biotechnology		4.93	1.85	0.71	1.01	208	194	236	193	7.0%	-11.9%	7.8%
Trillium Therapeutics Inc	TRIL	3.49			0.06	21.85	7.81	12.01	18.73	179.8%	81.9%	16.7%
Aurora Cannabis Inc	ACB		0.31		0.06	9.07	8.57	11.23	10.60	5.8%	-19.2%	-14.4%
Bausch Health Cos Inc	BHC			0.48	0.38	36.53	35.85	36.38	26.41	1.9%	0.4%	38.3%
Canopy Growth Corp	WEED			0.22	0.18	21.65	21.37	29.98	31.32	1.3%	-27.8%	-30.9%
Cronos Group Inc	CRON		0.28		0.05	8.20	7.90	10.68	8.84	3.8%	-23.2%	-7.2%
Organigram Holdings Inc	OGI	1.44			0.03	3.30	3.04	3.55	1.69	8.6%	-7.0%	95.3%
Tilray Inc	TLRY		1.25		0.24	16.96	16.42	22.38	0.00	3.3%	-24.2%	#DIV/0!
Sector: Financials		13.89	17.02	35.72	31.70	3501	3523	3399	2808	-0.6%	3.0%	24.7%
Industry Group: Banks		7.04	0.86	26.46	21.15	4121	4159	4079	3326	-0.9%	1.0%	23.9%
Sub-Industry: Diversified Banks		3.35		26.46	20.92	4127	4167	4087	3332	-1.0%	1.0%	23.8%
Bank of Montreal	BMO			3.52	2.77	126.94	127.91	127.06	96.78	-0.8%	-0.1%	31.2%
Bank of Nova Scotia/The	BNS			4.13	3.25	79.39	79.93	80.62	68.80	-0.7%	-1.5%	15.4%
Canadian Imperial Bank of Commerce	CM			2.81	2.22	146.47	147.61	141.11	108.72	-0.8%	3.8%	34.7%
Laurentian Bank of Canada	LB	3.35			0.06	42.34	41.89	43.69	31.20	1.1%	-3.1%	35.7%
National Bank of Canada	NA			1.44	1.13	99.32	98.89	92.77	71.64	0.4%	7.1%	38.6%
Royal Bank of Canada	RY			8.07	6.36	132.28	131.72	125.59	104.59	0.4%	5.3%	26.5%
Toronto-Dominion Bank/The	TD			6.50	5.12	83.30	86.13	86.87	71.92	-3.3%	-4.1%	15.8%
Sub-Industry: Regional Banks			0.55		0.11	2957	2819	2843	2338	4.9%	4.0%	26.4%
Canadian Western Bank	CWB		0.55		0.11	36.19	34.50	34.80	28.62	4.9%	4.0%	26.5%
Sub-Industry: Thrifts & Mortgage Finance		3.70	0.31		0.13	3657	3636	3311	2701	0.6%	10.4%	35.4%
Equitable Group Inc	EQB		0.31		0.06	152.73	150.73	133.03	101.00	1.3%	14.8%	51.2%
Home Capital Group Inc	HCG	3.70			0.07	39.77	39.80	37.20	29.70	-0.1%	6.9%	33.9%
Industry Group: Diversified Financials		4.20	5.72	4.47	4.71	4543	4512	4096	3391	0.7%	10.9%	34.0%
Industry: Diversified Financial Services		1.45			0.28	4945	4941	4970	4362	0.1%	-0.5%	13.4%
ECN Capital Corp	ECN		0.40		0.08	10.26	10.17	9.30	6.47	0.9%	10.3%	58.6%
Element Fleet Management Corp	EFN		1.05		0.20	13.87	13.90	14.46	13.38	-0.2%	-4.1%	3.7%
goeasy Ltd	GSY		0.40		0.08	191.88	181.59	158.63	96.65	5.7%	21.0%	98.5%
Industry: Capital Markets		4.20	3.87	4.47	4.35	3025	3005	2710	2246	0.6%	11.6%	34.7%
Brookfield Asset Management Inc	BAM.A			4.47	3.52	71.87	71.40	63.24	52.24	0.7%	13.6%	37.6%
CI Financial Corp	CIX		0.81		0.16	24.55	24.28	22.75	15.78	1.1%	7.9%	55.6%
IGM Financial Inc	IGM		0.66		0.13	46.29	45.46	43.76	34.51	1.8%	5.8%	34.1%
Onex Corp	ONEX		1.19		0.23	88.93	88.09	90.01	73.06	1.0%	-1.2%	21.7%
Sprott Inc	SII	1.62			0.03	42.67	42.56	48.79	36.96	0.3%	-12.5%	15.4%
Canaccord Genuity Group Inc	CF	2.58			0.05	15.21	14.73	13.58	11.16	3.3%	12.0%	36.3%
TMX Group Ltd	X		1.22		0.24	138.04	139.87	130.94	127.14	-1.3%	5.4%	8.6%
Industry Group: Insurance		2.65	10.44	4.79	5.84	1709	1717	1638	1417	-0.5%	4.3%	20.6%
Sub-Industry: Life & Health Insurance		3.20		4.79	4.39	1522	1523	1454	1262	-0.1%	4.6%	20.6%
Great-West Lifeco Inc	GWO		1.85		0.36	39.36	39.50	36.82	30.35	-0.4%	6.9%	29.7%
iA Financial Corp Inc	IAG		1.35		0.26	72.16	73.42	67.49	55.18	-1.7%	6.9%	30.8%
Manulife Financial Corp	MFC			2.09	1.65	25.10	24.93	24.40	22.65	0.7%	2.9%	10.8%
Power Corp of Canada	POW			1.05	0.83	43.02	42.60	39.18	29.23	1.0%	9.8%	47.2%
Sun Life Financial Inc	SLF			1.65	1.30	65.69	66.52	63.92	56.60	-1.2%	2.8%	16.1%
Sub-Industry: Multi-line Insurance			2.66		0.51	2752	2783	2654	2118	-1.1%	3.7%	29.9%
Fairfax Financial Holdings Ltd	FFH		2.66		0.51	563.63	569.95	543.60	433.85	-1.1%	3.7%	29.9%
Sub-Industry: Property & Casualty Insurance		2.65	4.58		0.93	7484	7646	7250	6459	-2.1%	3.2%	15.9%
Intact Financial Corp	IFC		4.58		0.89	173.30	177.17	168.41	150.72	-2.2%	2.9%	15.0%
Trisura Group Ltd	TSU	2.65			0.05	45.30	45.77	41.45	22.27	-1.0%	9.3%	103.4%

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Sector: Information Technology		2.40	8.28	13.02	11.91	1177	1138	1085	892	3.4%	8.5%	32.0%
Industry: IT Services			1.52	10.40	8.49	61222	59036	57216	45887	3.7%	7.0%	33.4%
CGI Inc	GIB.A			1.05	0.83	110.33	113.27	112.39	100.99	-2.6%	-1.8%	9.2%
Nuvei Corp	NVEI		1.52		0.29	161.29	133.79	101.46	77.79	20.6%	59.0%	107.3%
Shopify Inc	SHOP			9.35	7.37	1,934.14	1,861.95	1,812.87	1,437.32	3.9%	6.7%	34.6%
Industry: Software			6.76	2.62	3.37	18845	18357	16762	14577	2.7%	12.4%	29.3%
Constellation Software Inc/Canada	CSU			1.82	1.43	2,130.77	2,149.76	1,877.41	1,652.92	-0.9%	13.5%	28.9%
Descartes Systems Group Inc/The	DSG		1.44		0.28	97.87	94.04	85.73	74.45	4.1%	14.2%	31.5%
Dye & Durham Ltd	DND		0.37		0.07	46.10	45.72	47.63	50.52	0.8%	-3.2%	-8.7%
Enghouse Systems Ltd	ENGH		0.44		0.08	61.14	59.61	55.19	61.65	2.6%	10.8%	-0.8%
Kinaxis Inc	KXS		0.95		0.18	199.63	188.09	163.07	180.34	6.1%	22.4%	10.7%
Lightspeed Commerce Inc	LSPD		2.27		0.44	131.84	119.89	103.75	89.84	10.0%	27.1%	46.7%
Open Text Corp	OTEX			0.80	0.63	68.73	68.37	62.95	57.84	0.5%	9.2%	18.8%
BlackBerry Ltd	BB		1.29		0.25	14.23	12.36	15.15	8.44	15.1%	-6.1%	68.6%
Industry: Electronic Equipment & Instruments		2.40			0.04	235	220	190	201	7.0%	23.5%	16.8%
Celestica Inc	CLS	2.40			0.04	12.00	11.22	9.72	10.27	7.0%	23.5%	16.8%
Sector: Telecommunication Services		2.17	1.36	5.87	4.93	1707	1704	1653	1433	0.1%	3.2%	19.1%
Industry: Diversified Telecommunication Services				4.20	3.31	1576	1578	1493	1339	-0.1%	5.6%	17.7%
BCE Inc	BCE			2.52	1.98	64.95	65.11	61.13	54.43	-0.2%	6.2%	19.3%
TELUS Corp	T			1.68	1.32	29.07	29.04	27.80	25.21	0.1%	4.6%	15.3%
Industry: Wireless Telecommunication Services				0.96	0.76	1068	1062	1099	988	0.5%	-2.9%	8.0%
Rogers Communications Inc	RCL.B			0.96	0.76	64.01	63.70	65.90	59.26	0.5%	-2.9%	8.0%
Industry: Media		2.17	1.36	0.71	0.86	1229	1220	1226	887	0.7%	0.3%	38.5%
Corus Entertainment Inc	CJR.B	2.17			0.04	6.19	5.95	6.36	4.28	4.0%	-2.7%	44.6%
Cogeco Communications Inc	CCA		0.43		0.08	116.00	115.83	121.21	97.86	0.1%	-4.3%	18.5%
Quebecor Inc	QBR.B		0.93		0.18	31.52	30.99	33.06	32.76	1.7%	-4.7%	-3.8%
Shaw Communications Inc	SJR.B			0.71	0.56	36.97	36.88	35.91	22.34	0.2%	3.0%	65.5%
Industry: Entertainment						0	0	0	0			#DIV/0!
Sector: Utilities			10.72	3.21	4.61	2910	2921	2811	2732	-0.4%	3.5%	6.5%
Industry: Electric Utilities			1.67	1.81	1.75	4036	4092	3834	3656	-1.4%	5.3%	10.4%
Emera Inc	EMA			0.65	0.51	59.51	60.16	56.24	54.10	-1.1%	5.8%	10.0%
Fortis Inc/Canada	FTS			1.16	0.91	57.70	58.60	54.87	52.00	-1.5%	5.2%	11.0%
Hydro One Ltd	H		1.67		0.32	31.36	31.81	29.96	28.65	-1.4%	4.7%	9.5%
Industry: Gas Utilities			1.70		0.33	110	109	112	83	0.6%	-2.4%	31.8%
AltaGas Ltd	ALA		1.24		0.24	25.44	25.45	26.02	18.72	0.0%	-2.2%	35.9%
Superior Plus Corp	SPB		0.46		0.09	14.85	14.48	15.27	12.18	2.6%	-2.8%	21.9%
Industry: Multi-Utilities			1.29	1.41	1.36	2613	2635	2515	2437	-0.8%	3.9%	7.2%
Algonquin Power & Utilities Corp	AQN			0.50	0.40	19.68	20.07	18.47	20.95	-1.9%	6.6%	-6.1%
Atco Ltd/Canada	ACO.X		0.55		0.11	42.56	42.77	43.96	36.49	-0.5%	-3.2%	16.6%
Canadian Utilities Ltd	CU		0.74		0.14	35.64	36.32	34.40	31.09	-1.9%	3.6%	14.6%
Brookfield Infrastructure Partners LP	BIP-U			0.90	0.71	71.33	71.35	68.82	62.98	0.0%	3.6%	13.3%
Industry: Independent Power and Ren. Elec. Prod.			6.06		1.17	1524	1503	1491	1598	1.4%	2.3%	-4.6%
Capital Power Corp	CPX		0.86		0.17	43.51	42.74	40.95	34.98	1.8%	6.3%	24.4%
TransAlta Corp	TA		0.52		0.10	12.55	12.26	12.35	9.67	2.4%	1.6%	29.8%
Boralex Inc	BLX		0.55		0.11	38.21	37.66	37.75	47.24	1.5%	1.2%	-19.1%
Brookfield Renewable Partners LP	BEP-U		1.85		0.36	51.50	50.05	47.90	54.95	2.9%	7.5%	-6.3%
Innervex Renewable Energy Inc	INE		0.41		0.08	19.97	19.92	21.55	27.37	0.3%	-7.3%	-27.0%
Northland Power Inc	NPI		1.49		0.29	41.98	41.83	42.29	45.67	0.4%	-0.7%	-8.1%
TransAlta Renewables Inc	RNW		0.37		0.07	19.87	20.31	20.83	21.76	-2.2%	-4.6%	-8.7%
Sector: Real estate		13.33	12.80	0.45	3.08	4013	3986	3784	3162	0.7%	6.1%	26.9%
Artis Real Estate Investment Trust	AX-U	2.50			0.05	11.68	11.53	11.21	10.66	1.3%	4.2%	9.6%
Cominar Real Estate Investment Trust	CUF-U	3.33			0.06	10.99	10.95	10.93	8.11	0.4%	0.5%	35.5%
H&R Real Estate Investment Trust	HR-U		0.81		0.16	16.25	16.08	16.00	13.29	1.1%	1.6%	22.3%
Dream Industrial Real Estate Investment Trust	DIR-U		0.51		0.10	16.64	16.61	15.28	13.15	0.2%	8.9%	26.5%
Granite Real Estate Investment Trust	GRT-U		1.04		0.20	90.82	89.45	82.48	77.90	1.5%	10.1%	16.6%
Summit Industrial Income REIT	SMU-U		0.58		0.11	21.52	21.59	17.77	13.65	-0.3%	21.1%	57.7%
WPT Industrial Real Estate Investment Trust	WIR-U	4.16			0.08	21.77	21.78	18.13	14.45	0.0%	20.1%	50.7%
Allied Properties Real Estate Investment Trust	AP-U		0.97		0.19	43.59	42.55	45.05	37.83	2.4%	-3.2%	15.2%
Dream Office Real Estate Investment Trust	D-U	1.66			0.03	23.39	22.36	22.96	19.80	4.6%	1.9%	18.1%
NorthWest Healthcare Properties Real Estate Investment	1NWH-U		0.39		0.08	13.22	12.99	12.73	12.60	1.8%	3.8%	4.9%
Boardwalk Real Estate Investment Trust	BEI-U		0.31		0.06	46.88	46.86	40.88	33.74	0.0%	14.7%	38.9%
Canadian Apartment Properties REIT	CAR-U			0.45	0.36	61.31	60.85	58.12	49.99	0.8%	5.5%	22.6%
InterRent Real Estate Investment Trust	IIP-U		0.43		0.08	17.53	17.46	16.86	13.69	0.4%	4.0%	28.0%
Killam Apartment Real Estate Investment Trust	KMP-U		0.41		0.08	21.57	21.42	20.27	17.11	0.7%	6.4%	26.1%
CT Real Estate Investment Trust	CRT-U		0.22		0.04	17.50	17.65	16.38	15.67	-0.8%	6.8%	11.7%

S&P/TSX Constituents by GICS Categories

As of Aug 27 2021

	Symb.	S&P Small Weight	S&P Mid Weight	S&P 60 Weight	S&P/TSX Weight	WK-END Aug-27-21	WK-END Aug-20-21	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	14.86	15.04	14.29	13.01	-1.2%	4.0%	14.2%
Crombie Real Estate Investment Trust	CRR-U		0.31		0.06	18.24	18.24	17.74	14.35	0.0%	2.8%	27.1%
First Capital Real Estate Investment Trust	FCR-U		0.70		0.13	18.17	17.53	17.60	13.55	3.7%	3.2%	34.1%
RioCan Real Estate Investment Trust	REI-U		1.25		0.24	22.51	21.86	22.08	16.75	3.0%	1.9%	34.4%
SmartCentres Real Estate Investment Trust	SRU-U		0.69		0.13	30.65	30.00	29.37	23.08	2.2%	4.4%	32.8%
Tricon Residential Inc	TCN		0.58		0.11	15.91	15.68	14.26	11.43	1.5%	11.6%	39.2%
Altus Group Ltd/Canada	AIF		0.47		0.09	64.98	65.45	57.45	49.14	-0.7%	13.1%	32.2%
Colliers International Group Inc	CIGI		0.92		0.18	172.00	168.65	138.82	113.28	2.0%	23.9%	51.8%
FirstService Corp	FSV		1.52		0.29	233.08	240.28	212.61	174.22	-3.0%	9.6%	33.8%
Real Matters Inc	REAL	1.67			0.03	11.83	12.48	17.88	19.21	-5.2%	-33.8%	-38.4%

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