

## Quoted Market Value (QMV) Specifications

### Toronto Stock Exchange QMV File Specifications

<b>File Name:</b> YYYYMMDDQuotedMarketValueAllIssues.txt <b>File Format:</b> ASCII, Variable Length (TAB delimited) <b>File Size:</b> 145K (approx.) <b>Frequency:</b> Month end file; available 1 <sup>st</sup> business day of the month by 1:00 PM EST <b>Delivery:</b> Web, FTP, Email		
Field Name	Field Type	Processing Notes
DATE	Date	Format: YYYY-MM-DD
SYMBOL	Alphanumeric	
ISSUE LONG NAME	Alphanumeric	
CUSIP	Alphanumeric	Format: XXXXXX XX X
RANK BY QUOTED MARKET VALUE	Numeric	
OUTSTANDING SHARES	Numeric	
LAST PRICE	Numeric	When an issue has not traded, the previous Toronto Stock Exchange close price is used.
QUOTED MARKET VALUE	Numeric	Market capitalization of outstanding shares
BASE LOCATION	Alphanumeric	
ALTERNATIVE PRICE	Alphanumeric	Value of YES if LAST PRICE is an Alternative Price; otherwise this field is empty. Alternative prices are identified by TSX analysts for inactive securities that do not have an up-to-date closing price on the Toronto Stock Exchange.

### TSX Venture Exchange QMV File Specifications

<b>File Name:</b> YYYYMMDDTSXVQuotedMarketValue.txt <b>File Format:</b> ASCII, Variable Length (TAB delimited) <b>File Size:</b> 200K (approx.) <b>Frequency:</b> Month end file; available on the 1 <sup>st</sup> business day of the month. <b>Delivery:</b> Web, FTP, Email		
Field Name	Field Type	Processing Notes
Stock Symbol	Alphanumeric	
Stock Name	Alphanumeric	
Section	Alphanumeric	Possible values: "Tier1", "Tier2", "NEX"
Debt/Equity Flag	Alphanumeric	Possible values: "Equity", "Debt", "Bundle" [Bundle refers to trust or fund units]
Current Issued Capital	Numeric	
Current Escrow	Numeric	Indicates number of escrowed shares
Current Outstanding Issued Capital	Numeric	Reflects issued capital less escrowed shares
Current Price	Numeric	
Current Price Date	Date	Format: MM/DD/YYYY
Current Market Capital	Numeric	