--------------------------------------------------------------------

Found: Telus International

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: y

id: cbf2806e-ad3d-4a67-8f05-557025aa318c

name: Telus International

obj\_type: curr

old\_id: 5283100

pref:

price\_date: 1655524740000

rate: 0.033715441672285906

relative\_to\_currid: CAD

rrate: 0.033715441672285906

suff:

ticker: TIXT

ts: 1655487476277

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 29.66 0.0337154416723

Rate (to base): 29.66 0.0337154416723

StockGlance Price(1): 29.66

StockGlance Price(2): 29.66

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: cbf2806e-ad3d-4a67-8f05-557025aa318c

dt: 20211109

hi: 0.022371364653243846

id: 29cd947e-1bfe-43e0-9477-b10b2902c77b

lo: 0.022846698652044778

obj\_type: csnap

rehi: 0.022371364653243846

relo: 0.022846698652044778

relrt: 0.022527596305474205

rhi: 0.022371364653243846

rlo: 0.022846698652044778

ts: 1649080312390

urt: 0.022527596305474205

vol: 108500

User Rate: 44.39 0.0225275963055

Rate: 44.39 0.0225275963055

Newest snap: \_txnfile: tiksync/trunk

curr: cbf2806e-ad3d-4a67-8f05-557025aa318c

dt: 20220617

hi: 0.033715441672285906

id: cbb49af2-a02e-4c7f-81a5-cd3b505b7293

lo: 0.03465003344940979

obj\_type: csnap

rehi: 0.033715441672285906

relo: 0.03465003344940979

relrt: 0.033715441672285906

rhi: 0.033715441672285906

rlo: 0.03465003344940979

ts: 1655487476276

urt: 0.033715441672285906

vol: 56844

User Rate: 29.66 0.0337154416723

Rate: 29.66 0.0337154416723

--------------------------------------------------------------------

Found: Danish Krone

-----

\_txnfile: tiksync/trunk

currid: DKK

dec: 2

hide\_in\_ui: y

id: 942f50d8-01ef-4e69-b6e8-71abec1d4511

name: Danish Krone

obj\_type: curr

old\_id: 6597862

pref:

price\_date: 1655501768000

rate: 5.439512619669277

rrate: 5.439512619669277

suff: kr.

ts: 1655487439194

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.18384 5.43951261967

Rate (to base): 0.18384 5.43951261967

StockGlance Price(1): 0.18384

StockGlance Price(2): 0.18384

Number of price history records: 27

Oldest snap: \_txnfile: tiksync/trunk

curr: 942f50d8-01ef-4e69-b6e8-71abec1d4511

dt: 20220129

hi: 0.0

id: 54bc8172-9d0a-4ddc-abe0-da04cfaa915b

lo: 0.0

obj\_type: csnap

relrt: 5.231219920485457

rhi: 0.0

rlo: 0.0

ts: 1643489270057

urt: 5.231219920485457

vol: 0

User Rate: 0.19116 5.23121992049

Rate: 0.19116 5.23121992049

Newest snap: curr: 942f50d8-01ef-4e69-b6e8-71abec1d4511

dt: 20220617

hi: 0.0

id: 5488990f-29d3-4df1-886f-c89dd6532615

lo: 0.0

obj\_type: csnap

relrt: 5.439512619669277

rhi: 0.0

rlo: 0.0

ts: 1655487439198

urt: 5.439512619669277

vol: 0

User Rate: 0.18384 5.43951261967

Rate: 0.18384 5.43951261967

--------------------------------------------------------------------

Found: Apple

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 3759ab68-50b6-496c-950b-3aff85f122ef

name: Apple

obj\_type: curr

old\_id: 7802851

pref:

price\_date: 1655524740000

rate: 0.005810485243506054

rel\_curr\_id: 2736dd84-7b62-4c39-beda-af27dfdec985

relative\_to\_currid: USD

rrate: 0.007552584929214039

suff:

ticker: AAPL

ts: 1655487476285

type: s

-----

Relative Currency: US Dollar

Relative Rate (current price): 132.404999 0.00755258492921

Rate (to base): 172.1026658 0.00581048524351

StockGlance Price(1): 132.404999

StockGlance Price(2): 132.404999

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: 3759ab68-50b6-496c-950b-3aff85f122ef

dt: 20211109

hi: 0.005175390677821331

id: f0af5e75-2ec9-4038-9bad-389e9611f8dd

lo: 0.005222567888206982

obj\_type: csnap

rehi: 0.006603798504900019

relo: 0.006663996625352109

relrt: 0.006630860022544924

rhi: 0.006603798504900019

rlo: 0.006663996625352109

ts: 1649080312591

urt: 0.006630860022544924

vol: 56573449

User Rate: 192.43356 0.00519659876375

Rate: 192.43356 0.00519659876375

Newest snap: \_txnfile: tiksync/trunk

curr: 3759ab68-50b6-496c-950b-3aff85f122ef

dt: 20220617

hi: 0.005781057279970697

id: 2d04ac57-9ffc-450f-beff-eec66a500ad3

lo: 0.00592664128117415

obj\_type: csnap

rehi: 0.007514333873651511

relo: 0.007703566870095784

relrt: 0.007552584929214038

rhi: 0.007514333873651511

rlo: 0.007703566870095784

ts: 1655487476280

urt: 0.007552584929214038

vol: 68091652

User Rate: 172.1026658 0.00581048524351

Rate: 172.1026658 0.00581048524351

--------------------------------------------------------------------

Found: Swedish Krona

-----

\_txnfile: tiksync/trunk

currid: SEK

dec: 2

hide\_in\_ui: y

id: 0df8704d-4be8-44e3-be4a-a32ebb134b32

name: Swedish Krona

obj\_type: curr

old\_id: 854933

pref: kr.

price\_date: 1655501766000

rate: 7.867820613690008

rrate: 7.867820613690008

suff:

ts: 1655487439193

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.1271 7.86782061369

Rate (to base): 0.1271 7.86782061369

StockGlance Price(1): 0.1271

StockGlance Price(2): 0.1271

Number of price history records: 21

Oldest snap: \_txnfile: tiksync/trunk

curr: 0df8704d-4be8-44e3-be4a-a32ebb134b32

dt: 20220129

hi: 0.0

id: 8b7dc196-e99c-406e-b969-2349d81352cc

lo: 0.0

obj\_type: csnap

relrt: 7.4460163812360385

rhi: 0.0

rlo: 0.0

ts: 1643488357915

urt: 7.4460163812360385

vol: 0

User Rate: 0.1343 7.44601638124

Rate: 0.1343 7.44601638124

Newest snap: \_txnfile: tiksync/trunk

curr: 0df8704d-4be8-44e3-be4a-a32ebb134b32

dt: 20220617

hi: 0.0

id: db1b4493-467a-4c3c-baa5-737378a2b73b

lo: 0.0

obj\_type: csnap

relrt: 7.867820613690008

rhi: 0.0

rlo: 0.0

ts: 1655487439194

urt: 7.867820613690008

vol: 0

User Rate: 0.1271 7.86782061369

Rate: 0.1271 7.86782061369

--------------------------------------------------------------------

Found: Brookfield Renewable Partners LP

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 81c0499a-71e9-48ca-89d2-eb445b7011e8

name: Brookfield Renewable Partners LP

obj\_type: curr

old\_id: 9646214

pref:

price\_date: 1655524740000

rate: 0.023073373327180433

relative\_to\_currid: CAD

rrate: 0.023073373327180433

suff:

ticker: BEP-UN

ts: 1655487476298

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 43.34 0.0230733733272

Rate (to base): 43.34 0.0230733733272

StockGlance Price(1): 43.34

StockGlance Price(2): 43.34

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 81c0499a-71e9-48ca-89d2-eb445b7011e8

dt: 20220328

hi: 0.01970055239166873

id: 218b0f89-ca72-46b0-82c5-7f1b6c03c61d

lo: 0.020104542818474354

obj\_type: csnap

rehi: 0.01970055239166873

relo: 0.020104542818474354

relrt: 0.019936204146730464

rhi: 0.01970055239166873

rlo: 0.020104542818474354

ts: 1649082970048

urt: 0.019936204146730464

vol: 188400

User Rate: 50.16 0.0199362041467

Rate: 50.16 0.0199362041467

Newest snap: \_txnfile: tiksync/trunk

curr: 81c0499a-71e9-48ca-89d2-eb445b7011e8

dt: 20220617

hi: 0.02261931740826323

id: e45e97f7-9bab-4792-9ca9-264fb3e5bdc6

lo: 0.023320894978523906

obj\_type: csnap

rehi: 0.02261931740826323

relo: 0.023320894978523906

relrt: 0.023073373327180433

rhi: 0.02261931740826323

rlo: 0.023320894978523906

ts: 1655487476293

urt: 0.023073373327180433

vol: 122570

User Rate: 43.34 0.0230733733272

Rate: 43.34 0.0230733733272

--------------------------------------------------------------------

Found: iShares Core MSCI AC World ex Canada Idx ETF

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: f9328d78-91c8-4910-9a63-5cdeeb3d1bee

name: iShares Core MSCI AC World ex Canada Idx ETF

obj\_type: curr

old\_id: 7048714

pref:

price\_date: 1655524740000

rate: 0.034387895460797804

relative\_to\_currid: CAD

rrate: 0.034387895460797804

suff:

ticker: XAW

ts: 1655487476300

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 29.08 0.0343878954608

Rate (to base): 29.08 0.0343878954608

StockGlance Price(1): 29.08

StockGlance Price(2): 29.08

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: f9328d78-91c8-4910-9a63-5cdeeb3d1bee

dt: 20211109

hi: 0.027972027972027972

id: 77e7dae3-5b23-4336-9378-2892f021dc8e

lo: 0.028137310073157007

obj\_type: csnap

rehi: 0.027972027972027972

relo: 0.028137310073157007

relrt: 0.028050490883590466

rhi: 0.027972027972027972

rlo: 0.028137310073157007

ts: 1649080312712

urt: 0.028050490883590466

vol: 30841

User Rate: 35.65 0.0280504908836

Rate: 35.65 0.0280504908836

Newest snap: \_txnfile: tiksync/trunk

curr: f9328d78-91c8-4910-9a63-5cdeeb3d1bee

dt: 20220617

hi: 0.034317091088438265

id: 8b84b9e9-7761-4cfc-9459-d0f325135512

lo: 0.03469812630117974

obj\_type: csnap

rehi: 0.034317091088438265

relo: 0.03469812630117974

relrt: 0.034387895460797804

rhi: 0.034317091088438265

rlo: 0.03469812630117974

ts: 1655487476300

urt: 0.034387895460797804

vol: 63527

User Rate: 29.08 0.0343878954608

Rate: 29.08 0.0343878954608

--------------------------------------------------------------------

Found: Hydro One

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220129

currid:

dec: 4

hide\_in\_ui: n

id: e08417d6-f0e7-46bb-85b9-0395bd50e753

name: Hydro One

obj\_type: curr

old\_id: 6478293

pref:

price\_date: 1655524740000

rate: 0.030534351145038167

relative\_to\_currid: CAD

rrate: 0.030534351145038167

suff:

ticker: H

ts: 1655487476316

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 32.75 0.030534351145

Rate (to base): 32.75 0.030534351145

StockGlance Price(1): 32.75

StockGlance Price(2): 32.75

Number of price history records: 155

Oldest snap: \_txnfile: tiksync/trunk

curr: e08417d6-f0e7-46bb-85b9-0395bd50e753

dt: 20211109

hi: 0.03274394237066143

id: ca57977b-c532-4aa2-bfc6-6da7b1a4a6b8

lo: 0.033003300330033

obj\_type: csnap

rehi: 0.03274394237066143

relo: 0.033003300330033

relrt: 0.03286230693394676

rhi: 0.03274394237066143

rlo: 0.033003300330033

ts: 1649080312825

urt: 0.03286230693394676

vol: 1139500

User Rate: 30.43 0.0328623069339

Rate: 30.43 0.0328623069339

Newest snap: \_txnfile: tiksync/trunk

curr: e08417d6-f0e7-46bb-85b9-0395bd50e753

dt: 20220617

hi: 0.030039049863651253

id: dad458a8-2dc4-402a-966a-7a58ebed5776

lo: 0.030826141517451958

obj\_type: csnap

rehi: 0.030039049863651253

relo: 0.030826141517451958

relrt: 0.030534351145038167

rhi: 0.030039049863651253

rlo: 0.030826141517451958

ts: 1655487476300

urt: 0.030534351145038167

vol: 1497582

User Rate: 32.75 0.030534351145

Rate: 32.75 0.030534351145

--------------------------------------------------------------------

Found: Constellation Software Inc.

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 3205cb61-5a55-413e-ab01-aca14c7708f7

name: Constellation Software Inc.

obj\_type: curr

old\_id: 8489717

pref:

price\_date: 1655524740000

rate: 5.369185230114527E-4

relative\_to\_currid: CAD

rrate: 5.369185230114527E-4

suff:

ticker: CSU

ts: 1655487476332

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1862.47998 0.000536918523011

Rate (to base): 1862.47998 0.000536918523011

StockGlance Price(1): 1862.47998

StockGlance Price(2): 1862.47998

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: 3205cb61-5a55-413e-ab01-aca14c7708f7

dt: 20211109

hi: 4.5175686210767793E-4

id: e5e0690d-f360-4649-bfda-ef743fb1aed7

lo: 4.5893243137812826E-4

obj\_type: csnap

rehi: 4.5175686210767793E-4

relo: 4.5893243137812826E-4

relrt: 4.568191681322948E-4

rhi: 4.5175686210767793E-4

rlo: 4.5893243137812826E-4

ts: 1649080312922

urt: 4.568191681322948E-4

vol: 22100

User Rate: 2189.05 0.000456819168132

Rate: 2189.05 0.000456819168132

Newest snap: \_txnfile: tiksync/trunk

curr: 3205cb61-5a55-413e-ab01-aca14c7708f7

dt: 20220617

hi: 5.347107356404645E-4

id: 8c27824f-7388-48ea-b622-ad24f1532152

lo: 5.57436889884244E-4

obj\_type: csnap

rehi: 5.347107356404645E-4

relo: 5.57436889884244E-4

relrt: 5.369185230114527E-4

rhi: 5.347107356404645E-4

rlo: 5.57436889884244E-4

ts: 1655487476332

urt: 5.369185230114527E-4

vol: 62609

User Rate: 1862.47998 0.000536918523011

Rate: 1862.47998 0.000536918523011

--------------------------------------------------------------------

Found: Indian Rupee

-----

\_txnfile: tiksync/trunk

currid: INR

dec: 2

hide\_in\_ui: y

id: e2f2b34a-ee06-498d-abe1-bedc23674605

name: Indian Rupee

obj\_type: curr

old\_id: 2002837

pref: Rs

price\_date: 1655491389000

rate: 59.95203836930455

rrate: 59.95203836930455

suff:

ts: 1655477013579

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.01668 59.9520383693

Rate (to base): 0.01668 59.9520383693

StockGlance Price(1): 0.01668

StockGlance Price(2): 0.01668

Number of price history records: 26

Oldest snap: \_txnfile: tiksync/trunk

curr: e2f2b34a-ee06-498d-abe1-bedc23674605

dt: 20220129

hi: 0.0

id: f1c2fd6f-10e9-4cb0-93b1-396a1f05a1c6

lo: 0.0

obj\_type: csnap

relrt: 58.9622641509434

rhi: 0.0

rlo: 0.0

ts: 1643489270039

urt: 58.9622641509434

vol: 0

User Rate: 0.01696 58.9622641509

Rate: 0.01696 58.9622641509

Newest snap: \_txnfile: tiksync/trunk

curr: e2f2b34a-ee06-498d-abe1-bedc23674605

dt: 20220617

hi: 0.0

id: 618a242c-b8c7-4cac-ba86-678973f09420

lo: 0.0

obj\_type: csnap

relrt: 59.95203836930455

rhi: 0.0

rlo: 0.0

ts: 1655477013580

urt: 59.95203836930455

vol: 0

User Rate: 0.01668 59.9520383693

Rate: 0.01668 59.9520383693

--------------------------------------------------------------------

Found: Trinidad and Tobago Dollar

-----

\_txnfile: tiksync/trunk

currid: TTD

dec: 2

hide\_in\_ui: y

id: 972eff08-0675-4577-8453-92e32237132a

name: Trinidad and Tobago Dollar

obj\_type: curr

old\_id: 5362448

pref: TT$

price\_date: 1655501774000

rate: 4.940711462450593

rrate: 4.940711462450593

suff:

ts: 1655487439204

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.2024 4.94071146245

Rate (to base): 0.2024 4.94071146245

StockGlance Price(1): 0.2024

StockGlance Price(2): 0.2024

Number of price history records: 30

Oldest snap: \_txnfile: tiksync/trunk

curr: 972eff08-0675-4577-8453-92e32237132a

dt: 20220129

hi: 0.0

id: bb734c6d-37f9-40b6-bd9a-91493f37b52b

lo: 0.0

obj\_type: csnap

relrt: 4.940711462450593

rhi: 0.0

rlo: 0.0

ts: 1643489621630

urt: 4.940711462450593

vol: 0

User Rate: 0.2024 4.94071146245

Rate: 0.2024 4.94071146245

Newest snap: \_txnfile: tiksync/trunk

curr: 972eff08-0675-4577-8453-92e32237132a

dt: 20220617

hi: 0.0

id: c6bcfb48-05e8-4128-bba4-cb73c1b5f0ff

lo: 0.0

obj\_type: csnap

relrt: 4.940711462450593

rhi: 0.0

rlo: 0.0

ts: 1655487439205

urt: 4.940711462450593

vol: 0

User Rate: 0.2024 4.94071146245

Rate: 0.2024 4.94071146245

--------------------------------------------------------------------

Found: GIC

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220206

currid:

dec: 4

hide\_in\_ui: y

id: d3e6170c-5531-4342-9d83-e1d337a23a0c

name: GIC

obj\_type: curr

old\_id: 4925250

pref:

price\_date: 1643475600000

rate: 1.0

rrate: 1.0

suff:

ticker:

ts: 1651866425440

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.0 1.0

Rate (to base): 1.0 1.0

StockGlance Price(1): 1.0

StockGlance Price(2): 1.0

Number of price history records: 1

Oldest snap: \_txnfile: tiksync/trunk

curr: d3e6170c-5531-4342-9d83-e1d337a23a0c

dt: 20220129

hi: 0.0

id: 8bb4f966-cd65-425d-804a-3781d2006194

lo: 0.0

obj\_type: csnap

relrt: 1.0

rhi: 0.0

rlo: 0.0

ts: 1644164550882

urt: 1.0

vol: 0

User Rate: 1.0 1.0

Rate: 1.0 1.0

Newest snap: \_txnfile: tiksync/trunk

curr: d3e6170c-5531-4342-9d83-e1d337a23a0c

dt: 20220129

hi: 0.0

id: 8bb4f966-cd65-425d-804a-3781d2006194

lo: 0.0

obj\_type: csnap

relrt: 1.0

rhi: 0.0

rlo: 0.0

ts: 1644164550882

urt: 1.0

vol: 0

User Rate: 1.0 1.0

Rate: 1.0 1.0

--------------------------------------------------------------------

Found: Vanguard Growth ETF

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220129

currid:

dec: 4

hide\_in\_ui: n

id: 601401a3-2f28-4916-8310-721dbec04259

name: Vanguard Growth ETF

obj\_type: curr

old\_id: 7082545

pref:

price\_date: 1648485255705

rate: 0.03206185759554753

relative\_to\_currid: CAD

rrate: 0.03206185759554753

suff:

ticker: VGRO

ts: 1651866740659

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 31.1897087379 0.0320618575955

Rate (to base): 31.1897087379 0.0320618575955

StockGlance Price(1): 31.22

StockGlance Price(2): 31.22

Number of price history records: 3

Oldest snap: \_txnfile: tiksync/trunk

curr: 601401a3-2f28-4916-8310-721dbec04259

dt: 20220128

hi: 0.03202049311559398

id: af52180d-a97a-4212-956e-057d37f2c437

lo: 0.03261578604044357

obj\_type: csnap

rehi: 0.03202049311559398

relo: 0.03261578604044357

relrt: 0.032030750545507705

rhi: 0.03202049311559398

rlo: 0.03261578604044357

ts: 1643489631544

urt: 0.032030750545507705

vol: 337004

User Rate: 31.219999 0.0320307505455

Rate: 31.219999 0.0320307505455

Newest snap: \_txnfile: tiksync/trunk

curr: 601401a3-2f28-4916-8310-721dbec04259

dt: 20220328

hi: 0.0

id: 982d6861-8d23-44b5-aea7-8cd9d6d128a9

lo: 0.0

obj\_type: csnap

relrt: 0.032030749519538756

rhi: 0.0

rlo: 0.0

ts: 1648484695047

urt: 0.032030749519538756

vol: 0

User Rate: 31.22 0.0320307495195

Rate: 31.22 0.0320307495195

--------------------------------------------------------------------

Found: New Zealand Dollar

-----

\_txnfile: tiksync/trunk

currid: NZD

dec: 2

hide\_in\_ui: y

id: 0db8796f-bce1-4576-93c7-427c5272991e

name: New Zealand Dollar

obj\_type: curr

old\_id: 6963606

pref: NZ$

price\_date: 1655441460000

rate: 1.2162195032959549

rrate: 1.2162195032959549

suff:

ts: 1655470279427

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.82222 1.2162195033

Rate (to base): 0.82222 1.2162195033

StockGlance Price(1): 0.82222

StockGlance Price(2): 0.82222

Number of price history records: 25

Oldest snap: \_txnfile: tiksync/trunk

curr: 0db8796f-bce1-4576-93c7-427c5272991e

dt: 20220129

hi: 0.0

id: a9fe0d37-6f4c-421e-b80e-174905e1c309

lo: 0.0

obj\_type: csnap

relrt: 1.1973180076628351

rhi: 0.0

rlo: 0.0

ts: 1643489269980

urt: 1.1973180076628351

vol: 0

User Rate: 0.8352 1.19731800766

Rate: 0.8352 1.19731800766

Newest snap: \_txnfile: tiksync/trunk

curr: 0db8796f-bce1-4576-93c7-427c5272991e

dt: 20220617

hi: 0.0

id: 26eae06a-f938-4ebe-9ba3-6a90c5109499

lo: 0.0

obj\_type: csnap

relrt: 1.2162195032959549

rhi: 0.0

rlo: 0.0

ts: 1655470279427

urt: 1.2162195032959549

vol: 0

User Rate: 0.82222 1.2162195033

Rate: 0.82222 1.2162195033

--------------------------------------------------------------------

Found: Bank of Nova Scotia

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220324

currid: Bank of Nova Scotia

dec: 4

hide\_in\_ui: n

id: 186086fa-79bd-4a0e-8569-f2d285891424

name: Bank of Nova Scotia

obj\_type: curr

old\_id: 2363160

pref:

price\_date: 1655524740000

rate: 0.012583364633404245

relative\_to\_currid: CAD

rrate: 0.012583364633404245

suff:

ticker: BNS

ts: 1655487476344

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 79.470001 0.0125833646334

Rate (to base): 79.470001 0.0125833646334

StockGlance Price(1): 79.470001

StockGlance Price(2): 79.470001

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: 186086fa-79bd-4a0e-8569-f2d285891424

dt: 20211109

hi: 0.012062726176115802

id: a9fb544c-d4ff-4036-901a-2c8a38a7c77a

lo: 0.012184720360667724

obj\_type: csnap

rehi: 0.012062726176115802

relo: 0.012184720360667724

relrt: 0.012071463061323031

rhi: 0.012062726176115802

rlo: 0.012184720360667724

ts: 1649011247781

urt: 0.012071463061323031

vol: 1399722

User Rate: 82.84 0.0120714630613

Rate: 82.84 0.0120714630613

Newest snap: \_txnfile: tiksync/trunk

curr: 186086fa-79bd-4a0e-8569-f2d285891424

dt: 20220617

hi: 0.012426991270945802

id: f48f1429-6def-456d-9bec-97787e795731

lo: 0.012685525493199913

obj\_type: csnap

rehi: 0.012426991270945802

relo: 0.012685525493199913

relrt: 0.012583364633404245

rhi: 0.012426991270945802

rlo: 0.012685525493199913

ts: 1655487476332

urt: 0.012583364633404245

vol: 3811729

User Rate: 79.470001 0.0125833646334

Rate: 79.470001 0.0125833646334

--------------------------------------------------------------------

Found: Jamaican Dollar

-----

\_txnfile: tiksync/trunk

currid: JMD

dec: 2

hide\_in\_ui: y

id: b4ed476e-d022-446f-9ee0-0dd5e1148c92

name: Jamaican Dollar

obj\_type: curr

old\_id: 3058853

pref: J$

price\_date: 1655501761000

rate: 95.05703422053232

rrate: 95.05703422053232

suff:

ts: 1655487439170

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.01052 95.0570342205

Rate (to base): 0.01052 95.0570342205

StockGlance Price(1): 0.01052

StockGlance Price(2): 0.01052

Number of price history records: 26

Oldest snap: \_txnfile: tiksync/trunk

curr: b4ed476e-d022-446f-9ee0-0dd5e1148c92

dt: 20220129

hi: 0.0

id: 1a123f19-8064-43be-b208-be0b4aa85b45

lo: 0.0

obj\_type: csnap

relrt: 95.05703422053232

rhi: 0.0

rlo: 0.0

ts: 1643488357941

urt: 95.05703422053232

vol: 0

User Rate: 0.01052 95.0570342205

Rate: 0.01052 95.0570342205

Newest snap: \_txnfile: tiksync/trunk

curr: b4ed476e-d022-446f-9ee0-0dd5e1148c92

dt: 20220617

hi: 0.0

id: 42a5981b-699d-4611-b511-eaba1c267e15

lo: 0.0

obj\_type: csnap

relrt: 95.05703422053232

rhi: 0.0

rlo: 0.0

ts: 1655487439170

urt: 95.05703422053232

vol: 0

User Rate: 0.01052 95.0570342205

Rate: 0.01052 95.0570342205

--------------------------------------------------------------------

Found: Taiwan Dollars

-----

\_txnfile: tiksync/trunk

currid: TWD

dec: 2

hide\_in\_ui: y

id: abd7d528-002f-4f17-9c03-cfdd0a4c2fef

name: Taiwan Dollars

obj\_type: curr

old\_id: 4081471

pref: NT$

price\_date: 1655488488000

rate: 22.851919561243143

rrate: 22.851919561243143

suff:

ts: 1655474185531

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.04376 22.8519195612

Rate (to base): 0.04376 22.8519195612

StockGlance Price(1): 0.04376

StockGlance Price(2): 0.04376

Number of price history records: 26

Oldest snap: \_txnfile: tiksync/trunk

curr: abd7d528-002f-4f17-9c03-cfdd0a4c2fef

dt: 20220129

hi: 0.0

id: 7f5346ae-dffb-4fb7-a24b-6b3915f00bd6

lo: 0.0

obj\_type: csnap

relrt: 21.872265966754156

rhi: 0.0

rlo: 0.0

ts: 1643488357961

urt: 21.872265966754156

vol: 0

User Rate: 0.04572 21.8722659668

Rate: 0.04572 21.8722659668

Newest snap: \_txnfile: tiksync/trunk

curr: abd7d528-002f-4f17-9c03-cfdd0a4c2fef

dt: 20220617

hi: 0.0

id: 9c29790a-294e-4c3e-9d63-d7f14bc9d6d4

lo: 0.0

obj\_type: csnap

relrt: 22.851919561243143

rhi: 0.0

rlo: 0.0

ts: 1655474185537

urt: 22.851919561243143

vol: 0

User Rate: 0.04376 22.8519195612

Rate: 0.04376 22.8519195612

--------------------------------------------------------------------

Found: US Dollar

-----

\_txnfile: tiksync/trunk

currid: USD

dec: 2

hide\_in\_ui: n

id: 2736dd84-7b62-4c39-beda-af27dfdec985

isbase: n

name: US Dollar

obj\_type: curr

old\_id: 9961819

pref: $

price\_date: 1655441463000

rate: 0.7693372928559339

rrate: 0.7693372928559339

suff:

ts: 1655470279494

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.29982 0.769337292856

Rate (to base): 1.29982 0.769337292856

StockGlance Price(1): 1.29982

StockGlance Price(2): 1.29982

Number of price history records: 25

Oldest snap: \_txnfile: tiksync/trunk

curr: 2736dd84-7b62-4c39-beda-af27dfdec985

dt: 20220129

hi: 0.0

id: e06650b5-17c2-4b66-98b9-4a2c87d17279

lo: 0.0

obj\_type: csnap

relrt: 0.7836990595611285

rhi: 0.0

rlo: 0.0

ts: 1643489270013

urt: 0.7836990595611285

vol: 0

User Rate: 1.276 0.783699059561

Rate: 1.276 0.783699059561

Newest snap: \_txnfile: tiksync/trunk

curr: 2736dd84-7b62-4c39-beda-af27dfdec985

dt: 20220617

hi: 0.0

id: bc5af1cd-82c5-44a1-bbf9-f21279cb2e61

lo: 0.0

obj\_type: csnap

relrt: 0.7693372928559339

rhi: 0.0

rlo: 0.0

ts: 1655470279494

urt: 0.7693372928559339

vol: 0

User Rate: 1.29982 0.769337292856

Rate: 1.29982 0.769337292856

--------------------------------------------------------------------

Found: Turkish Lira

-----

\_txnfile: tiksync/trunk

currid: TRL

dec: 0

hide\_in\_ui: y

id: 1c31c05b-1026-4265-9067-1f8407c39138

name: Turkish Lira

obj\_type: curr

old\_id: 4863611

pref:

rate: 1593778.3991419734

rrate: 1593778.3991419734

suff: TL

ts: 1643407573393

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 6.27439799999e-07 1593778.39914

Rate (to base): 6.27439799999e-07 1593778.39914

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Swiss Franc

-----

\_txnfile: tiksync/trunk

currid: CHF

dec: 2

hide\_in\_ui: y

id: c0739f7c-b427-4485-bb29-30957e2a8c09

name: Swiss Franc

obj\_type: curr

old\_id: 7971785

pref: Fr.

price\_date: 1654905912000

rate: 0.7742934572202864

rrate: 0.7742934572202864

suff:

ts: 1654891517552

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.2915 0.77429345722

Rate (to base): 1.2915 0.77429345722

StockGlance Price(1): 1.2915

StockGlance Price(2): 1.2915

Number of price history records: 22

Oldest snap: \_txnfile: tiksync/trunk

curr: c0739f7c-b427-4485-bb29-30957e2a8c09

dt: 20220201

hi: 0.0

id: 37e17e36-27df-4aef-b383-043c8fec358c

lo: 0.0

obj\_type: csnap

relrt: 0.7268498328245385

rhi: 0.0

rlo: 0.0

ts: 1643728432011

urt: 0.7268498328245385

vol: 0

User Rate: 1.3758 0.726849832825

Rate: 1.3758 0.726849832825

Newest snap: \_txnfile: tiksync/trunk

curr: c0739f7c-b427-4485-bb29-30957e2a8c09

dt: 20220610

hi: 0.0

id: 9cd917d6-af30-44fa-84b3-72c99e1d8e85

lo: 0.0

obj\_type: csnap

relrt: 0.7742934572202864

rhi: 0.0

rlo: 0.0

ts: 1654891517560

urt: 0.7742934572202864

vol: 0

User Rate: 1.2915 0.77429345722

Rate: 1.2915 0.77429345722

--------------------------------------------------------------------

Found: Algonquin Power & Utilities Corp

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 0f0e2a4d-2786-4a8b-adde-ef78b518b068

name: Algonquin Power & Utilities Corp

obj\_type: curr

old\_id: 1504585

pref:

price\_date: 1655524740000

rate: 0.05892752262389644

relative\_to\_currid: CAD

rrate: 0.05892752262389644

suff:

ticker: AQN

ts: 1655487476357

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 16.969999 0.0589275226239

Rate (to base): 16.969999 0.0589275226239

StockGlance Price(1): 16.969999

StockGlance Price(2): 16.969999

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: 0f0e2a4d-2786-4a8b-adde-ef78b518b068

dt: 20211108

hi: 0.05608524957936063

id: 7c1f373e-7949-4f4a-82b1-85f9acbec025

lo: 0.05678591709256105

obj\_type: csnap

rehi: 0.05608524957936063

relo: 0.05678591709256105

relrt: 0.05656108597285068

rhi: 0.05608524957936063

rlo: 0.05678591709256105

ts: 1649011247839

urt: 0.05656108597285068

vol: 5749838

User Rate: 17.68 0.0565610859729

Rate: 17.68 0.0565610859729

Newest snap: \_txnfile: tiksync/trunk

curr: 0f0e2a4d-2786-4a8b-adde-ef78b518b068

dt: 20220617

hi: 0.05813953150351561

id: 050f5dff-855c-44b2-bd5e-d2d0d27ccd37

lo: 0.059453032104637336

obj\_type: csnap

rehi: 0.05813953150351561

relo: 0.059453032104637336

relrt: 0.05892752262389644

rhi: 0.05813953150351561

rlo: 0.059453032104637336

ts: 1655487476344

urt: 0.05892752262389644

vol: 2234833

User Rate: 16.969999 0.0589275226239

Rate: 16.969999 0.0589275226239

--------------------------------------------------------------------

Found: British Pound

-----

\_txnfile: tiksync/trunk

currid: GBP

dec: 2

hide\_in\_ui: n

id: d5d15951-bb36-4d4b-8dca-cae4f99c3697

name: British Pound

obj\_type: curr

old\_id: 2171347

pref: £

price\_date: 1655488503000

rate: 0.6267981271271962

rrate: 0.6267981271271962

suff:

ts: 1655474185555

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.59541 0.626798127127

Rate (to base): 1.59541 0.626798127127

StockGlance Price(1): 1.59541

StockGlance Price(2): 1.59541

Number of price history records: 25

Oldest snap: \_txnfile: tiksync/trunk

curr: d5d15951-bb36-4d4b-8dca-cae4f99c3697

dt: 20220129

hi: 0.0

id: 89686e59-b035-42e6-afe3-440edc028402

lo: 0.0

obj\_type: csnap

relrt: 0.5847337707141939

rhi: 0.0

rlo: 0.0

ts: 1643488357969

urt: 0.5847337707141939

vol: 0

User Rate: 1.71018 0.584733770714

Rate: 1.71018 0.584733770714

Newest snap: \_txnfile: tiksync/trunk

curr: d5d15951-bb36-4d4b-8dca-cae4f99c3697

dt: 20220617

hi: 0.0

id: 81d7e537-5ab1-482b-963d-573dc570b857

lo: 0.0

obj\_type: csnap

relrt: 0.6267981271271962

rhi: 0.0

rlo: 0.0

ts: 1655474185556

urt: 0.6267981271271962

vol: 0

User Rate: 1.59541 0.626798127127

Rate: 1.59541 0.626798127127

--------------------------------------------------------------------

Found: Euro

-----

\_txnfile: tiksync/trunk

currid: EUR

dec: 2

hide\_in\_ui: n

id: ed1781e5-e531-4b8e-863b-bb138616fe41

name: Euro

obj\_type: curr

old\_id: 3182992

pref: €

price\_date: 1655501763000

rate: 0.7309246928288978

rrate: 0.7309246928288978

suff:

ts: 1655487439181

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.36813 0.730924692829

Rate (to base): 1.36813 0.730924692829

StockGlance Price(1): 1.36813

StockGlance Price(2): 1.36813

Number of price history records: 27

Oldest snap: \_txnfile: tiksync/trunk

curr: ed1781e5-e531-4b8e-863b-bb138616fe41

dt: 20220129

hi: 0.0

id: 3651cfac-4299-40af-80a5-e7ac6741ff52

lo: 0.0

obj\_type: csnap

relrt: 0.7029531059982989

rhi: 0.0

rlo: 0.0

ts: 1643488357859

urt: 0.7029531059982989

vol: 0

User Rate: 1.42257 0.702953105998

Rate: 1.42257 0.702953105998

Newest snap: curr: ed1781e5-e531-4b8e-863b-bb138616fe41

dt: 20220617

hi: 0.0

id: d08fc6f1-1cf9-48ac-bdaf-3a023d8c2235

lo: 0.0

obj\_type: csnap

relrt: 0.7309246928288978

rhi: 0.0

rlo: 0.0

ts: 1655487439181

urt: 0.7309246928288978

vol: 0

User Rate: 1.36813 0.730924692829

Rate: 1.36813 0.730924692829

--------------------------------------------------------------------

Found: Singapore Dollars

-----

\_txnfile: tiksync/trunk

currid: SGD

dec: 2

hide\_in\_ui: y

id: 1c0feb6a-12fd-41a4-89de-a4e69044ca6c

name: Singapore Dollars

obj\_type: curr

old\_id: 2752229

pref: S$

price\_date: 1655501755000

rate: 1.0229132569558101

rrate: 1.0229132569558101

suff:

ts: 1655487439170

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.9776 1.02291325696

Rate (to base): 0.9776 1.02291325696

StockGlance Price(1): 0.9776

StockGlance Price(2): 0.9776

Number of price history records: 22

Oldest snap: \_txnfile: tiksync/trunk

curr: 1c0feb6a-12fd-41a4-89de-a4e69044ca6c

dt: 20220324

hi: 0.0

id: 4a13b3af-fd2f-417f-a439-05c0c9a19505

lo: 0.0

obj\_type: csnap

relrt: 1.0229132569558101

rhi: 0.0

rlo: 0.0

ts: 1648132521979

urt: 1.0229132569558101

vol: 0

User Rate: 0.9776 1.02291325696

Rate: 0.9776 1.02291325696

Newest snap: \_txnfile: tiksync/trunk

curr: 1c0feb6a-12fd-41a4-89de-a4e69044ca6c

dt: 20220617

hi: 0.0

id: 1f02f162-353d-4b0e-b416-f90bdde7e4f6

lo: 0.0

obj\_type: csnap

relrt: 1.0229132569558101

rhi: 0.0

rlo: 0.0

ts: 1655487439170

urt: 1.0229132569558101

vol: 0

User Rate: 0.9776 1.02291325696

Rate: 0.9776 1.02291325696

--------------------------------------------------------------------

Found: SAVARIA CORP

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: df746de6-543f-42eb-80ab-57a600e367dc

name: SAVARIA CORP

obj\_type: curr

old\_id: 6381842

pref:

price\_date: 1655524740000

rate: 0.07575757575757576

relative\_to\_currid: CAD

rrate: 0.07575757575757576

suff:

ticker: SIS

ts: 1655487476357

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 13.2 0.0757575757576

Rate (to base): 13.2 0.0757575757576

StockGlance Price(1): 13.2

StockGlance Price(2): 13.2

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: df746de6-543f-42eb-80ab-57a600e367dc

dt: 20211109

hi: 0.0510204081632653

id: 758b0d1d-b967-489f-acc1-4ff4e29ecf4e

lo: 0.05194805194805195

obj\_type: csnap

rehi: 0.0510204081632653

relo: 0.05194805194805195

relrt: 0.05181347150259067

rhi: 0.0510204081632653

rlo: 0.05194805194805195

ts: 1649011247906

urt: 0.05181347150259067

vol: 120600

User Rate: 19.3 0.0518134715026

Rate: 19.3 0.0518134715026

Newest snap: \_txnfile: tiksync/trunk

curr: df746de6-543f-42eb-80ab-57a600e367dc

dt: 20220617

hi: 0.07496251874062969

id: 4f4d5810-818b-453b-86a6-0c96d8fc3117

lo: 0.07686395080707148

obj\_type: csnap

rehi: 0.07496251874062969

relo: 0.07686395080707148

relrt: 0.07575757575757576

rhi: 0.07496251874062969

rlo: 0.07686395080707148

ts: 1655487476357

urt: 0.07575757575757576

vol: 113135

User Rate: 13.2 0.0757575757576

Rate: 13.2 0.0757575757576

--------------------------------------------------------------------

Found: ALPHABET INC C

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: dce0c11f-1553-4af7-8708-dac2c1d58bb5

name: ALPHABET INC C

obj\_type: curr

old\_id: 5985889

pref:

price\_date: 1655524740000

rate: 3.5514868916067504E-4

rel\_curr\_id: 2736dd84-7b62-4c39-beda-af27dfdec985

relative\_to\_currid: USD

rrate: 4.6162936914482866E-4

suff:

ticker: GOOG

ts: 1655487476390

type: s

-----

Relative Currency: US Dollar

Relative Rate (current price): 2166.23999 0.000461629369145

Rate (to base): 2815.7220638 0.000355148689161

StockGlance Price(1): 2166.23999

StockGlance Price(2): 2166.23999

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: dce0c11f-1553-4af7-8708-dac2c1d58bb5

dt: 20220328

hi: 2.8232399733291744E-4

id: bd527252-6d27-4566-9c9b-b6ad9124ac80

lo: 2.866616885706044E-4

obj\_type: csnap

rehi: 3.5217095427308125E-4

relo: 3.57581790322972E-4

relrt: 3.522367030644593E-4

rhi: 3.5217095427308125E-4

rlo: 3.57581790322972E-4

ts: 1648946080090

urt: 3.522367030644593E-4

vol: 1188700

User Rate: 3541.3686 0.000282376706

Rate: 3541.3686 0.000282376706

Newest snap: \_txnfile: tiksync/trunk

curr: dce0c11f-1553-4af7-8708-dac2c1d58bb5

dt: 20220617

hi: 3.543373757454243E-4

id: cf65ca6a-09b4-4a75-b3ce-578e3faf1f60

lo: 3.639800336884373E-4

obj\_type: csnap

rehi: 4.605748077414174E-4

relo: 4.731085273889046E-4

relrt: 4.6162936914482866E-4

rhi: 4.605748077414174E-4

rlo: 4.731085273889046E-4

ts: 1655487476390

urt: 4.6162936914482866E-4

vol: 1043344

User Rate: 2815.7220638 0.000355148689161

Rate: 2815.7220638 0.000355148689161

--------------------------------------------------------------------

Found: Chinese 'Yuan' Renminbi

-----

\_txnfile: tiksync/trunk

currid: CNY

dec: 2

hide\_in\_ui: n

id: b8535e5f-6d6c-404d-add5-2f762fc7cff9

name: Chinese 'Yuan' Renminbi

obj\_type: curr

old\_id: 3960401

pref: Y

price\_date: 1655491331000

rate: 5.1493305870236865

rrate: 5.1493305870236865

suff:

ts: 1655477013568

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.1942 5.14933058702

Rate (to base): 0.1942 5.14933058702

StockGlance Price(1): 0.1942

StockGlance Price(2): 0.1942

Number of price history records: 25

Oldest snap: \_txnfile: tiksync/trunk

curr: b8535e5f-6d6c-404d-add5-2f762fc7cff9

dt: 20220129

hi: 0.0

id: 6bc0ab3e-f777-411f-ac2f-768e19cdf34e

lo: 0.0

obj\_type: csnap

relrt: 4.997501249375312

rhi: 0.0

rlo: 0.0

ts: 1643488357931

urt: 4.997501249375312

vol: 0

User Rate: 0.2001 4.99750124938

Rate: 0.2001 4.99750124938

Newest snap: curr: b8535e5f-6d6c-404d-add5-2f762fc7cff9

dt: 20220617

hi: 0.0

id: a0f13a35-5630-4ebd-a9f3-e94879214868

lo: 0.0

obj\_type: csnap

relrt: 5.1493305870236865

rhi: 0.0

rlo: 0.0

ts: 1655477013568

urt: 5.1493305870236865

vol: 0

User Rate: 0.1942 5.14933058702

Rate: 0.1942 5.14933058702

--------------------------------------------------------------------

Found: Canadian Dollar

-----

\_txnfile: tiksync/trunk

currid: CAD

dec: 2

hide\_in\_ui: n

id: 4e1a751f-d717-4f74-b5dc-4156a7da22a2

isbase: y

name: Canadian Dollar

obj\_type: curr

old\_id: 4242975

pref: $

rate: 1.0

rrate: 1.0

suff:

ts: 1643407573398

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.0 1.0

Rate (to base): 1.0 1.0

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Brookfield Asset Management Inc

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 7e3af800-b2fd-4993-9654-22818dbb9af5

name: Brookfield Asset Management Inc

obj\_type: curr

old\_id: 1874536

pref:

price\_date: 1655524740000

rate: 0.01748251717687907

relative\_to\_currid: CAD

rrate: 0.01748251717687907

suff:

ticker: BAM-A

ts: 1655487476405

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 57.200001 0.0174825171769

Rate (to base): 57.200001 0.0174825171769

StockGlance Price(1): 57.200001

StockGlance Price(2): 57.200001

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 7e3af800-b2fd-4993-9654-22818dbb9af5

dt: 20220328

hi: 0.01388503251395581

id: 78c89e70-ff3a-43b8-a937-0ae2a342d02c

lo: 0.014202527243145732

obj\_type: csnap

rehi: 0.01388503251395581

relo: 0.014202527243145732

relrt: 0.013966480837052538

rhi: 0.01388503251395581

rlo: 0.014202527243145732

ts: 1649082970134

urt: 0.013966480837052538

vol: 1195400

User Rate: 71.599998 0.0139664808371

Rate: 71.599998 0.0139664808371

Newest snap: \_txnfile: tiksync/trunk

curr: 7e3af800-b2fd-4993-9654-22818dbb9af5

dt: 20220617

hi: 0.017445917655268667

id: 79f556a5-6aa9-4496-9877-a3f7286ec925

lo: 0.017850767583006067

obj\_type: csnap

rehi: 0.017445917655268667

relo: 0.017850767583006067

relrt: 0.01748251717687907

rhi: 0.017445917655268667

rlo: 0.017850767583006067

ts: 1655487476405

urt: 0.01748251717687907

vol: 4099568

User Rate: 57.200001 0.0174825171769

Rate: 57.200001 0.0174825171769

--------------------------------------------------------------------

Found: Jordanian Dollar

-----

\_txnfile: tiksync/trunk

currid: JOD

dec: 3

hide\_in\_ui: y

id: 10890b4d-9153-40ac-b7d3-897aa70973c2

name: Jordanian Dollar

obj\_type: curr

old\_id: 3287865

pref: JD

price\_date: 1655440141000

rate: 0.5471715798205967

rrate: 0.5471715798205967

suff:

ts: 1655469031224

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.8275803 0.547171579821

Rate (to base): 1.8275803 0.547171579821

StockGlance Price(1): 1.8275803

StockGlance Price(2): 1.8275803

Number of price history records: 23

Oldest snap: \_txnfile: tiksync/trunk

curr: 10890b4d-9153-40ac-b7d3-897aa70973c2

dt: 20220206

hi: 0.0

id: 16502377-9ab4-4732-a75e-5ca3d6dec995

lo: 0.0

obj\_type: csnap

relrt: 0.5471715798205967

rhi: 0.0

rlo: 0.0

ts: 1644163259438

urt: 0.5471715798205967

vol: 0

User Rate: 1.8275803 0.547171579821

Rate: 1.8275803 0.547171579821

Newest snap: \_txnfile: tiksync/trunk

curr: 10890b4d-9153-40ac-b7d3-897aa70973c2

dt: 20220617

hi: 0.0

id: 509948f6-699d-4a6d-b895-f77fd112de57

lo: 0.0

obj\_type: csnap

relrt: 0.5471715798205967

rhi: 0.0

rlo: 0.0

ts: 1655469031224

urt: 0.5471715798205967

vol: 0

User Rate: 1.8275803 0.547171579821

Rate: 1.8275803 0.547171579821

--------------------------------------------------------------------

Found: AGNICO EAGLE MINES LIMITED

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 5cda09f6-ea92-43da-88bf-938dee582efe

name: AGNICO EAGLE MINES LIMITED

obj\_type: curr

old\_id: 2594941

pref:

price\_date: 1655524740000

rate: 0.015197567696159526

relative\_to\_currid: CAD

rrate: 0.015197567696159526

suff:

ticker: AEM

ts: 1655487476421

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 65.800003 0.0151975676962

Rate (to base): 65.800003 0.0151975676962

StockGlance Price(1): 65.800003

StockGlance Price(2): 65.800003

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 5cda09f6-ea92-43da-88bf-938dee582efe

dt: 20220328

hi: 0.013092433088207636

id: 3ce4af63-92e9-4dd3-991b-ff191eacc7f1

lo: 0.01329787287092578

obj\_type: csnap

rehi: 0.013092433088207636

relo: 0.01329787287092578

relrt: 0.013220518419097282

rhi: 0.013092433088207636

rlo: 0.01329787287092578

ts: 1648946080110

urt: 0.013220518419097282

vol: 1260800

User Rate: 75.639999 0.0132205184191

Rate: 75.639999 0.0132205184191

Newest snap: \_txnfile: tiksync/trunk

curr: 5cda09f6-ea92-43da-88bf-938dee582efe

dt: 20220617

hi: 0.01500149924983503

id: 0d9cfdb7-ed00-4925-b759-dc2ecd241e48

lo: 0.015375153515142166

obj\_type: csnap

rehi: 0.01500149924983503

relo: 0.015375153515142166

relrt: 0.015197567696159526

rhi: 0.01500149924983503

rlo: 0.015375153515142166

ts: 1655487476405

urt: 0.015197567696159526

vol: 1631699

User Rate: 65.800003 0.0151975676962

Rate: 65.800003 0.0151975676962

--------------------------------------------------------------------

Found: Canadian Tire

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 435954f8-9f3b-4c2a-bcac-7d0e3859e2cf

name: Canadian Tire

obj\_type: curr

old\_id: 6706580

pref:

price\_date: 1655524740000

rate: 0.0061888846863611255

relative\_to\_currid: CAD

rrate: 0.0061888846863611255

suff:

ticker: CTC-A

ts: 1655487476421

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 161.580002 0.00618888468636

Rate (to base): 161.580002 0.00618888468636

StockGlance Price(1): 161.580002

StockGlance Price(2): 161.580002

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 435954f8-9f3b-4c2a-bcac-7d0e3859e2cf

dt: 20220328

hi: 0.005319431743192942

id: 3bd6ce78-ef81-4885-8dd5-1c23192830e1

lo: 0.005378078892351523

obj\_type: csnap

rehi: 0.005319431743192942

relo: 0.005378078892351523

relrt: 0.0053321959972559025

rhi: 0.005319431743192942

rlo: 0.005378078892351523

ts: 1649082970152

urt: 0.0053321959972559025

vol: 118900

User Rate: 187.539993 0.00533219599726

Rate: 187.539993 0.00533219599726

Newest snap: \_txnfile: tiksync/trunk

curr: 435954f8-9f3b-4c2a-bcac-7d0e3859e2cf

dt: 20220617

hi: 0.006116956352262206

id: 88a37ccb-8cc6-46cc-8e16-2a9bffa2d987

lo: 0.006273132017486181

obj\_type: csnap

rehi: 0.006116956352262206

relo: 0.006273132017486181

relrt: 0.0061888846863611255

rhi: 0.006116956352262206

rlo: 0.006273132017486181

ts: 1655487476421

urt: 0.0061888846863611255

vol: 208841

User Rate: 161.580002 0.00618888468636

Rate: 161.580002 0.00618888468636

--------------------------------------------------------------------

Found: Brazilian Real

-----

\_txnfile: tiksync/trunk

currid: BRL

dec: 2

hide\_in\_ui: y

id: 0411596a-fb29-4eb4-8e48-51ed0d5d8b68

name: Brazilian Real

obj\_type: curr

old\_id: 2910848

pref: R$

price\_date: 1655441393000

rate: 2.336448598130841

rrate: 2.336448598130841

suff:

ts: 1655470279056

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.428 2.33644859813

Rate (to base): 0.428 2.33644859813

StockGlance Price(1): 0.428

StockGlance Price(2): 0.428

Number of price history records: 28

Oldest snap: \_txnfile: tiksync/trunk

curr: 0411596a-fb29-4eb4-8e48-51ed0d5d8b68

dt: 20220129

hi: 0.0

id: 943f68ca-31b1-4618-b958-ad2012cd81ba

lo: 0.0

obj\_type: csnap

relrt: 2.336448598130841

rhi: 0.0

rlo: 0.0

ts: 1643489621578

urt: 2.336448598130841

vol: 0

User Rate: 0.428 2.33644859813

Rate: 0.428 2.33644859813

Newest snap: \_txnfile: tiksync/trunk

curr: 0411596a-fb29-4eb4-8e48-51ed0d5d8b68

dt: 20220617

hi: 0.0

id: f0e85c4e-20fe-4423-99d1-4a2ead65256d

lo: 0.0

obj\_type: csnap

relrt: 2.336448598130841

rhi: 0.0

rlo: 0.0

ts: 1655470279067

urt: 2.336448598130841

vol: 0

User Rate: 0.428 2.33644859813

Rate: 0.428 2.33644859813

--------------------------------------------------------------------

Found: Thai Baht

-----

\_txnfile: tiksync/trunk

currid: THB

dec: 2

hide\_in\_ui: y

id: 7c6084a9-bbca-4c0f-9f20-57b9e4c8afa5

name: Thai Baht

obj\_type: curr

old\_id: 5622150

pref: Bt

price\_date: 1655501771000

rate: 27.085590465872155

rrate: 27.085590465872155

suff:

ts: 1655487439199

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.03692 27.0855904659

Rate (to base): 0.03692 27.0855904659

StockGlance Price(1): 0.03692

StockGlance Price(2): 0.03692

Number of price history records: 24

Oldest snap: \_txnfile: tiksync/trunk

curr: 7c6084a9-bbca-4c0f-9f20-57b9e4c8afa5

dt: 20220129

hi: 0.0

id: ac7d0a32-4035-4783-af63-e6a85ee9c2fc

lo: 0.0

obj\_type: csnap

relrt: 26.239832065074786

rhi: 0.0

rlo: 0.0

ts: 1643488244570

urt: 26.239832065074786

vol: 0

User Rate: 0.03811 26.2398320651

Rate: 0.03811 26.2398320651

Newest snap: \_txnfile: tiksync/trunk

curr: 7c6084a9-bbca-4c0f-9f20-57b9e4c8afa5

dt: 20220617

hi: 0.0

id: 8abcd32e-f62d-4f31-9910-d3e22490c02d

lo: 0.0

obj\_type: csnap

relrt: 27.085590465872155

rhi: 0.0

rlo: 0.0

ts: 1655487439199

urt: 27.085590465872155

vol: 0

User Rate: 0.03692 27.0855904659

Rate: 0.03692 27.0855904659

--------------------------------------------------------------------

Found: Mexican Pesos

-----

\_txnfile: tiksync/trunk

currid: MXN

dec: 2

hide\_in\_ui: y

id: d47d475a-d73a-4cca-9dd7-b7e663134097

name: Mexican Pesos

obj\_type: curr

old\_id: 8499412

pref: $

price\_date: 1655440137000

rate: 15.873015873015873

rrate: 15.873015873015873

suff:

ts: 1655469031224

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.063 15.873015873

Rate (to base): 0.063 15.873015873

StockGlance Price(1): 0.063

StockGlance Price(2): 0.063

Number of price history records: 24

Oldest snap: \_txnfile: tiksync/trunk

curr: d47d475a-d73a-4cca-9dd7-b7e663134097

dt: 20220131

hi: 0.0

id: e3b2f26f-6c27-4f65-8535-c75c388c8e01

lo: 0.0

obj\_type: csnap

relrt: 16.37465203864418

rhi: 0.0

rlo: 0.0

ts: 1643645581261

urt: 16.37465203864418

vol: 0

User Rate: 0.06107 16.3746520386

Rate: 0.06107 16.3746520386

Newest snap: \_txnfile: tiksync/trunk

curr: d47d475a-d73a-4cca-9dd7-b7e663134097

dt: 20220617

hi: 0.0

id: cfb715a5-f215-46f9-9e14-f5de8505eabc

lo: 0.0

obj\_type: csnap

relrt: 15.873015873015873

rhi: 0.0

rlo: 0.0

ts: 1655469031224

urt: 15.873015873015873

vol: 0

User Rate: 0.063 15.873015873

Rate: 0.063 15.873015873

--------------------------------------------------------------------

Found: iShares S&P/TSX Capped Energy Index ETF

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 8fea44df-5220-4412-a200-747359af94b8

name: iShares S&P/TSX Capped Energy Index ETF

obj\_type: curr

old\_id: 2390134

pref:

price\_date: 1655524740000

rate: 0.06644518272425248

relative\_to\_currid: CAD

rrate: 0.06644518272425248

suff:

ticker: XEG

ts: 1655487476437

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 15.05 0.0664451827243

Rate (to base): 15.05 0.0664451827243

StockGlance Price(1): 15.05

StockGlance Price(2): 15.05

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 8fea44df-5220-4412-a200-747359af94b8

dt: 20220328

hi: 0.06858710562414266

id: 93d0cd94-2751-448e-b3ad-337bad0d6b29

lo: 0.06934812760055478

obj\_type: csnap

rehi: 0.06858710562414266

relo: 0.06934812760055478

relrt: 0.06891798759476224

rhi: 0.06858710562414266

rlo: 0.06934812760055478

ts: 1648946080131

urt: 0.06891798759476224

vol: 3792700

User Rate: 14.51 0.0689179875948

Rate: 14.51 0.0689179875948

Newest snap: \_txnfile: tiksync/trunk

curr: 8fea44df-5220-4412-a200-747359af94b8

dt: 20220617

hi: 0.062073242577700645

id: 4c0154d5-4bf9-4c6f-af6a-c4d2f6e65612

lo: 0.06724949562878278

obj\_type: csnap

rehi: 0.062073242577700645

relo: 0.06724949562878278

relrt: 0.06644518272425248

rhi: 0.062073242577700645

rlo: 0.06724949562878278

ts: 1655487476437

urt: 0.06644518272425248

vol: 7184288

User Rate: 15.05 0.0664451827243

Rate: 15.05 0.0664451827243

--------------------------------------------------------------------

Found: Bulgarian Lev

-----

\_txnfile: tiksync/trunk

currid: BGN

dec: 2

hide\_in\_ui: y

id: 71f23c6e-3b34-4016-aea8-9fbd54292bb8

name: Bulgarian Lev

obj\_type: curr

old\_id: 9348184

pref:

rate: 1.3335328743889057

rrate: 1.3335328743889057

suff: lv

ts: 1643407573354

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.749887774951 1.33353287439

Rate (to base): 0.749887774951 1.33353287439

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: CASH

-----

\_txnfile: tiksync/trunk

asof\_dt: 20210101

currid:

dec: 4

hide\_in\_ui: y

id: 5179445a-fd26-4dfd-ae59-2264d325477a

name: CASH

obj\_type: curr

old\_id: 8143939

pref:

rate: 1.0

rrate: 1.0

suff:

ticker: CASH

ts: 1653497280821

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.0 1.0

Rate (to base): 1.0 1.0

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Egyption Pound

-----

\_txnfile: tiksync/trunk

currid: EGP

dec: 2

hide\_in\_ui: y

id: b8b2607f-f613-4b20-9d32-1c46160c1fc6

name: Egyption Pound

obj\_type: curr

old\_id: 59723

pref: L.E.

price\_date: 1655501825000

rate: 6.85683128272937

rrate: 6.85683128272937

suff:

ts: 1655487439211

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.14583996 6.85683128273

Rate (to base): 0.14583996 6.85683128273

StockGlance Price(1): 0.14583996

StockGlance Price(2): 0.14583996

Number of price history records: 24

Oldest snap: \_txnfile: tiksync/trunk

curr: b8b2607f-f613-4b20-9d32-1c46160c1fc6

dt: 20220131

hi: 0.0

id: 333d7f3e-4ef8-41cb-b812-52477dbdff6b

lo: 0.0

obj\_type: csnap

relrt: 6.85683128272937

rhi: 0.0

rlo: 0.0

ts: 1643645581268

urt: 6.85683128272937

vol: 0

User Rate: 0.14583996 6.85683128273

Rate: 0.14583996 6.85683128273

Newest snap: \_txnfile: tiksync/trunk

curr: b8b2607f-f613-4b20-9d32-1c46160c1fc6

dt: 20220617

hi: 0.0

id: 12c25ba1-701b-4806-a014-881d524ff164

lo: 0.0

obj\_type: csnap

relrt: 6.85683128272937

rhi: 0.0

rlo: 0.0

ts: 1655487439212

urt: 6.85683128272937

vol: 0

User Rate: 0.14583996 6.85683128273

Rate: 0.14583996 6.85683128273

--------------------------------------------------------------------

Found: Hong Kong Dollar

-----

\_txnfile: tiksync/trunk

currid: HKD

dec: 2

hide\_in\_ui: y

id: 34ad4872-b3d5-4aae-b0b5-3b344f094961

name: Hong Kong Dollar

obj\_type: curr

old\_id: 2921117

pref: HK$

price\_date: 1655491338000

rate: 6.009615384615385

rrate: 6.009615384615385

suff:

ts: 1655477013568

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.1664 6.00961538462

Rate (to base): 0.1664 6.00961538462

StockGlance Price(1): 0.1664

StockGlance Price(2): 0.1664

Number of price history records: 23

Oldest snap: \_txnfile: tiksync/trunk

curr: 34ad4872-b3d5-4aae-b0b5-3b344f094961

dt: 20220129

hi: 0.0

id: ed501f83-bc6a-4961-adfb-fd7d4d79e214

lo: 0.0

obj\_type: csnap

relrt: 6.106497313141182

rhi: 0.0

rlo: 0.0

ts: 1643489621697

urt: 6.106497313141182

vol: 0

User Rate: 0.16376 6.10649731314

Rate: 0.16376 6.10649731314

Newest snap: curr: 34ad4872-b3d5-4aae-b0b5-3b344f094961

dt: 20220617

hi: 0.0

id: 67a5d6ce-bcc3-481b-9c64-c453a8ac27aa

lo: 0.0

obj\_type: csnap

relrt: 6.009615384615385

rhi: 0.0

rlo: 0.0

ts: 1655477013568

urt: 6.009615384615385

vol: 0

User Rate: 0.1664 6.00961538462

Rate: 0.1664 6.00961538462

--------------------------------------------------------------------

Found: Indonesian Rupiah

-----

\_txnfile: tiksync/trunk

currid: IDR

dec: 0

hide\_in\_ui: y

id: 64cf484e-8e70-44ce-a9d9-01147bfc21c7

name: Indonesian Rupiah

obj\_type: curr

old\_id: 3599584

pref: Rp

price\_date: 1655488571000

rate: 11441.647597254005

rrate: 11441.647597254005

suff:

ts: 1655474185560

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 8.74e-05 11441.6475973

Rate (to base): 8.74e-05 11441.6475973

StockGlance Price(1): 8.74e-05

StockGlance Price(2): 8.74e-05

Number of price history records: 20

Oldest snap: \_txnfile: tiksync/trunk

curr: 64cf484e-8e70-44ce-a9d9-01147bfc21c7

dt: 20220129

hi: 0.0

id: a3fb4421-e837-4a9c-8c07-078539f755b1

lo: 0.0

obj\_type: csnap

relrt: 11325.028312570781

rhi: 0.0

rlo: 0.0

ts: 1643489270047

urt: 11325.028312570781

vol: 0

User Rate: 8.83e-05 11325.0283126

Rate: 8.83e-05 11325.0283126

Newest snap: \_txnfile: tiksync/trunk

curr: 64cf484e-8e70-44ce-a9d9-01147bfc21c7

dt: 20220617

hi: 0.0

id: b12ed7a9-127c-4394-b9a4-7f9c2b6f407a

lo: 0.0

obj\_type: csnap

relrt: 11441.647597254005

rhi: 0.0

rlo: 0.0

ts: 1655474185560

urt: 11441.647597254005

vol: 0

User Rate: 8.74e-05 11441.6475973

Rate: 8.74e-05 11441.6475973

--------------------------------------------------------------------

Found: Venezuelan Bolivar

-----

\_txnfile: tiksync/trunk

currid: VEF

dec: 2

hide\_in\_ui: y

id: 648fb288-2748-4d55-b847-b61b7dc62e1f

name: Venezuelan Bolivar

obj\_type: curr

old\_id: 9247214

pref: Bs

rate: 2142.5720842063256

rrate: 2142.5720842063256

suff:

ts: 1643407573395

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.000466728754366 2142.57208421

Rate (to base): 0.000466728754366 2142.57208421

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Yeni Türk Lirası

-----

\_txnfile: tiksync/trunk

currid: TRY

dec: 2

hide\_in\_ui: y

id: 8fbfb576-43a0-4775-ad40-01e5bc78fd01

name: Yeni Türk Lirası

obj\_type: curr

old\_id: 2504918

pref: YTL

price\_date: 1655488508000

rate: 2.6034886748242645

rrate: 2.6034886748242645

suff:

ts: 1655474185550

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.3841 2.60348867482

Rate (to base): 0.3841 2.60348867482

StockGlance Price(1): 0.3841

StockGlance Price(2): 0.3841

Number of price history records: 24

Oldest snap: \_txnfile: tiksync/trunk

curr: 8fbfb576-43a0-4775-ad40-01e5bc78fd01

dt: 20220324

hi: 0.0

id: ef5b08e8-e0b8-4044-bcd4-07674282033b

lo: 0.0

obj\_type: csnap

relrt: 2.6034886748242645

rhi: 0.0

rlo: 0.0

ts: 1648130566691

urt: 2.6034886748242645

vol: 0

User Rate: 0.3841 2.60348867482

Rate: 0.3841 2.60348867482

Newest snap: \_txnfile: tiksync/trunk

curr: 8fbfb576-43a0-4775-ad40-01e5bc78fd01

dt: 20220617

hi: 0.0

id: eeaa3977-8686-4b6d-9d48-d9c840845409

lo: 0.0

obj\_type: csnap

relrt: 2.6034886748242645

rhi: 0.0

rlo: 0.0

ts: 1655474185550

urt: 2.6034886748242645

vol: 0

User Rate: 0.3841 2.60348867482

Rate: 0.3841 2.60348867482

--------------------------------------------------------------------

Found: Alimentation Couche-Tard Inc

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: c5db17d6-37b5-4a98-9692-b96430dd5a39

name: Alimentation Couche-Tard Inc

obj\_type: curr

old\_id: 4102236

pref:

price\_date: 1655524740000

rate: 0.018761726430801623

relative\_to\_currid: CAD

rrate: 0.018761726430801623

suff:

ticker: ATD

ts: 1655487476449

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 53.299999 0.0187617264308

Rate (to base): 53.299999 0.0187617264308

StockGlance Price(1): 53.299999

StockGlance Price(2): 53.299999

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: c5db17d6-37b5-4a98-9692-b96430dd5a39

dt: 20220328

hi: 0.017674089159629227

id: ad64d365-d9e8-462f-8266-2dcd354039c6

lo: 0.018477457843264187

obj\_type: csnap

rehi: 0.017674089159629227

relo: 0.018477457843264187

relrt: 0.018047283883775495

rhi: 0.017674089159629227

rlo: 0.018477457843264187

ts: 1648946080146

urt: 0.018047283883775495

vol: 2016800

User Rate: 55.41 0.0180472838838

Rate: 55.41 0.0180472838838

Newest snap: \_txnfile: tiksync/trunk

curr: c5db17d6-37b5-4a98-9692-b96430dd5a39

dt: 20220617

hi: 0.018751171245033893

id: 0352d6ba-4d46-4fe2-a124-a16750871237

lo: 0.019146084625694046

obj\_type: csnap

rehi: 0.018751171245033893

relo: 0.019146084625694046

relrt: 0.018761726430801623

rhi: 0.018751171245033893

rlo: 0.019146084625694046

ts: 1655487476449

urt: 0.018761726430801623

vol: 2415179

User Rate: 53.299999 0.0187617264308

Rate: 53.299999 0.0187617264308

--------------------------------------------------------------------

Found: Malaysian Ringgit

-----

\_txnfile: tiksync/trunk

currid: MYR

dec: 2

hide\_in\_ui: y

id: c01f10d6-fe9f-4409-bc31-f3bbf6eb1d87

name: Malaysian Ringgit

obj\_type: curr

old\_id: 3651711

pref: RM

price\_date: 1655501745000

rate: 3.3829499323410017

rrate: 3.3829499323410017

suff:

ts: 1655487439162

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.2956 3.38294993234

Rate (to base): 0.2956 3.38294993234

StockGlance Price(1): 0.2956

StockGlance Price(2): 0.2956

Number of price history records: 24

Oldest snap: \_txnfile: tiksync/trunk

curr: c01f10d6-fe9f-4409-bc31-f3bbf6eb1d87

dt: 20220129

hi: 0.0

id: 2f6afdb8-92a8-4dad-9828-b36698e06dce

lo: 0.0

obj\_type: csnap

relrt: 3.288391976323578

rhi: 0.0

rlo: 0.0

ts: 1643489621603

urt: 3.288391976323578

vol: 0

User Rate: 0.3041 3.28839197632

Rate: 0.3041 3.28839197632

Newest snap: \_txnfile: tiksync/trunk

curr: c01f10d6-fe9f-4409-bc31-f3bbf6eb1d87

dt: 20220617

hi: 0.0

id: 778c9ab5-3ba4-4bdc-a7ba-ee02dce53e44

lo: 0.0

obj\_type: csnap

relrt: 3.3829499323410017

rhi: 0.0

rlo: 0.0

ts: 1655487439167

urt: 3.3829499323410017

vol: 0

User Rate: 0.2956 3.38294993234

Rate: 0.2956 3.38294993234

--------------------------------------------------------------------

Found: PFIZER INC

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: ca7eaae4-4785-4a53-ae16-375036c79291

name: PFIZER INC

obj\_type: curr

old\_id: 5434437

pref:

price\_date: 1655524740000

rate: 0.01653066773367568

rel\_curr\_id: 2736dd84-7b62-4c39-beda-af27dfdec985

relative\_to\_currid: USD

rrate: 0.021486892533586325

suff:

ticker: PFE

ts: 1655487476457

type: s

-----

Relative Currency: US Dollar

Relative Rate (current price): 46.540001 0.0214868925336

Rate (to base): 60.4936240998 0.0165306677337

StockGlance Price(1): 46.540001

StockGlance Price(2): 46.540001

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: ca7eaae4-4785-4a53-ae16-375036c79291

dt: 20220328

hi: 0.01496765222864979

id: b2f7a538-2667-4e6c-ae08-984558e77edc

lo: 0.015269856539697809

obj\_type: csnap

rehi: 0.018670649390017748

relo: 0.01904761904761905

relrt: 0.018768769121035457

rhi: 0.018670649390017748

rlo: 0.01904761904761905

ts: 1648946080158

urt: 0.018768769121035457

vol: 21863700

User Rate: 66.4614707526 0.015046311625

Rate: 66.4614707526 0.015046311625

Newest snap: \_txnfile: tiksync/trunk

curr: ca7eaae4-4785-4a53-ae16-375036c79291

dt: 20220617

hi: 0.01601784944563363

id: e0f6d43f-e721-4adc-b1ae-d4f302e83546

lo: 0.016621741230548426

obj\_type: csnap

rehi: 0.02082032106642351

relo: 0.021605271686291457

relrt: 0.021486892533586325

rhi: 0.02082032106642351

rlo: 0.021605271686291457

ts: 1655487476457

urt: 0.021486892533586325

vol: 14715021

User Rate: 60.4936240998 0.0165306677337

Rate: 60.4936240998 0.0165306677337

--------------------------------------------------------------------

Found: BMO US DIVIDEND

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 8c986a69-3b57-47c0-8d03-05b70fbff996

name: BMO US DIVIDEND

obj\_type: curr

old\_id: 4451610

pref:

price\_date: 1655524740000

rate: 0.03058103882015172

relative\_to\_currid: CAD

rrate: 0.03058103882015172

suff:

ticker: ZDY

ts: 1655487476457

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 32.700001 0.0305810388202

Rate (to base): 32.700001 0.0305810388202

StockGlance Price(1): 32.700001

StockGlance Price(2): 32.700001

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 8c986a69-3b57-47c0-8d03-05b70fbff996

dt: 20220328

hi: 0.027685493568258404

id: 8d3807e8-7636-4fe0-881c-d9d23bca59c5

lo: 0.02794857540381709

obj\_type: csnap

rehi: 0.027685493568258404

relo: 0.02794857540381709

relrt: 0.027685493568258404

rhi: 0.027685493568258404

rlo: 0.02794857540381709

ts: 1648946080162

urt: 0.027685493568258404

vol: 1500

User Rate: 36.119999 0.0276854935683

Rate: 36.119999 0.0276854935683

Newest snap: \_txnfile: tiksync/trunk

curr: 8c986a69-3b57-47c0-8d03-05b70fbff996

dt: 20220617

hi: 0.030220610456331214

id: 0b4e074c-0f83-4c96-9b73-4cfe3cf1b4ad

lo: 0.030618493570116354

obj\_type: csnap

rehi: 0.030220610456331214

relo: 0.030618493570116354

relrt: 0.03058103882015172

rhi: 0.030220610456331214

rlo: 0.030618493570116354

ts: 1655487476457

urt: 0.03058103882015172

vol: 1645

User Rate: 32.700001 0.0305810388202

Rate: 32.700001 0.0305810388202

--------------------------------------------------------------------

Found: Saudi 'Arabian' Riyal

-----

\_txnfile: tiksync/trunk

currid: SAR

dec: 2

hide\_in\_ui: y

id: b5e5b7a8-3ad5-4a5f-ac0d-582a342f0bc8

name: Saudi 'Arabian' Riyal

obj\_type: curr

old\_id: 5906818

pref: SR

price\_date: 1655491322000

rate: 2.8965354915535144

rrate: 2.8965354915535144

suff:

ts: 1655477013565

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.34524003 2.89653549155

Rate (to base): 0.34524003 2.89653549155

StockGlance Price(1): 0.34524003

StockGlance Price(2): 0.34524003

Number of price history records: 26

Oldest snap: \_txnfile: tiksync/trunk

curr: b5e5b7a8-3ad5-4a5f-ac0d-582a342f0bc8

dt: 20220129

hi: 0.0

id: ead58afe-123d-4268-b326-617e0411c2b5

lo: 0.0

obj\_type: csnap

relrt: 2.8965354915535144

rhi: 0.0

rlo: 0.0

ts: 1643489621687

urt: 2.8965354915535144

vol: 0

User Rate: 0.34524003 2.89653549155

Rate: 0.34524003 2.89653549155

Newest snap: \_txnfile: tiksync/trunk

curr: b5e5b7a8-3ad5-4a5f-ac0d-582a342f0bc8

dt: 20220617

hi: 0.0

id: a5e57249-f0bb-453b-8b6f-4a7af36ddc81

lo: 0.0

obj\_type: csnap

relrt: 2.8965354915535144

rhi: 0.0

rlo: 0.0

ts: 1655477013567

urt: 2.8965354915535144

vol: 0

User Rate: 0.34524003 2.89653549155

Rate: 0.34524003 2.89653549155

--------------------------------------------------------------------

Found: WASTE CONNECTIONS, INC

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 96bcff17-e1ef-4fda-94b9-b2fcaf3be7a3

name: WASTE CONNECTIONS, INC

obj\_type: curr

old\_id: 7859874

pref:

price\_date: 1655524740000

rate: 0.00664937832734476

relative\_to\_currid: CAD

rrate: 0.00664937832734476

suff:

ticker: WCN

ts: 1655487476470

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 150.389999 0.00664937832734

Rate (to base): 150.389999 0.00664937832734

StockGlance Price(1): 150.389999

StockGlance Price(2): 150.389999

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 96bcff17-e1ef-4fda-94b9-b2fcaf3be7a3

dt: 20220328

hi: 0.005794414117575453

id: a7e8a9a3-783c-4ab8-8208-edf5a017f8b0

lo: 0.005932605670771305

obj\_type: csnap

rehi: 0.005794414117575453

relo: 0.005932605670771305

relrt: 0.005812939637347786

rhi: 0.005794414117575453

rlo: 0.005932605670771305

ts: 1648946080172

urt: 0.005812939637347786

vol: 276200

User Rate: 172.029999 0.00581293963735

Rate: 172.029999 0.00581293963735

Newest snap: \_txnfile: tiksync/trunk

curr: 96bcff17-e1ef-4fda-94b9-b2fcaf3be7a3

dt: 20220617

hi: 0.006623832505637991

id: 301f44f9-e53f-46f2-b574-2b11662a535c

lo: 0.006754474702712434

obj\_type: csnap

rehi: 0.006623832505637991

relo: 0.006754474702712434

relrt: 0.00664937832734476

rhi: 0.006623832505637991

rlo: 0.006754474702712434

ts: 1655487476470

urt: 0.00664937832734476

vol: 737481

User Rate: 150.389999 0.00664937832734

Rate: 150.389999 0.00664937832734

--------------------------------------------------------------------

Found: Loblaws

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 66da933a-f1f4-4ae3-b861-f54f9c458e31

name: Loblaws

obj\_type: curr

old\_id: 2854923

pref:

price\_date: 1655524740000

rate: 0.00898149843655464

relative\_to\_currid: CAD

rrate: 0.00898149843655464

suff:

ticker: L

ts: 1655487476475

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 111.339996 0.00898149843655

Rate (to base): 111.339996 0.00898149843655

StockGlance Price(1): 111.339996

StockGlance Price(2): 111.339996

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 66da933a-f1f4-4ae3-b861-f54f9c458e31

dt: 20220328

hi: 0.009014693951140358

id: 2ecb4f56-222c-4636-89c2-b508e9ac4308

lo: 0.009217439565258357

obj\_type: csnap

rehi: 0.009014693951140358

relo: 0.009217439565258357

relrt: 0.009033423912378245

rhi: 0.009014693951140358

rlo: 0.009217439565258357

ts: 1648946080184

urt: 0.009033423912378245

vol: 351500

User Rate: 110.699997 0.00903342391238

Rate: 110.699997 0.00903342391238

Newest snap: \_txnfile: tiksync/trunk

curr: 66da933a-f1f4-4ae3-b861-f54f9c458e31

dt: 20220617

hi: 0.008951750147271956

id: 7a4ddbec-5b5e-4164-8fe6-01e58ed37dfa

lo: 0.009083477485093196

obj\_type: csnap

rehi: 0.008951750147271956

relo: 0.009083477485093196

relrt: 0.00898149843655464

rhi: 0.008951750147271956

rlo: 0.009083477485093196

ts: 1655487476470

urt: 0.00898149843655464

vol: 614639

User Rate: 111.339996 0.00898149843655

Rate: 111.339996 0.00898149843655

--------------------------------------------------------------------

Found: Philippines Peso

-----

\_txnfile: tiksync/trunk

currid: PHP

dec: 2

hide\_in\_ui: y

id: 38c77162-a75f-4a8e-b6ca-26b8053a779b

name: Philippines Peso

obj\_type: curr

old\_id: 5266259

pref: P

price\_date: 1655440130000

rate: 41.459369817578775

rrate: 41.459369817578775

suff:

ts: 1655469031224

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.02412 41.4593698176

Rate (to base): 0.02412 41.4593698176

StockGlance Price(1): 0.02412

StockGlance Price(2): 0.02412

Number of price history records: 23

Oldest snap: \_txnfile: tiksync/trunk

curr: 38c77162-a75f-4a8e-b6ca-26b8053a779b

dt: 20220129

hi: 0.0

id: 1c6296a4-9690-467c-bdb4-3f5fd04053cf

lo: 0.0

obj\_type: csnap

relrt: 40.14452027298274

rhi: 0.0

rlo: 0.0

ts: 1643489269994

urt: 40.14452027298274

vol: 0

User Rate: 0.02491 40.144520273

Rate: 0.02491 40.144520273

Newest snap: \_txnfile: tiksync/trunk

curr: 38c77162-a75f-4a8e-b6ca-26b8053a779b

dt: 20220617

hi: 0.0

id: dcb29e1e-3c0a-4009-8da6-10743ca70fc8

lo: 0.0

obj\_type: csnap

relrt: 41.459369817578775

rhi: 0.0

rlo: 0.0

ts: 1655469031224

urt: 41.459369817578775

vol: 0

User Rate: 0.02412 41.4593698176

Rate: 0.02412 41.4593698176

--------------------------------------------------------------------

Found: CCL INDUSTRIES INC.

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 0fa21e81-198d-49ac-8492-1bbbfcf3734e

name: CCL INDUSTRIES INC.

obj\_type: curr

old\_id: 4059548

pref:

price\_date: 1655524740000

rate: 0.016860562858530385

relative\_to\_currid: CAD

rrate: 0.016860562858530385

suff:

ticker: CCL-B

ts: 1655487476475

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 59.310001 0.0168605628585

Rate (to base): 59.310001 0.0168605628585

StockGlance Price(1): 59.310001

StockGlance Price(2): 59.310001

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 0fa21e81-198d-49ac-8492-1bbbfcf3734e

dt: 20220328

hi: 0.017774618477590418

id: f629503e-f7f4-40dd-93a8-5fa8fdc6db4f

lo: 0.01797268184710068

obj\_type: csnap

rehi: 0.017774618477590418

relo: 0.01797268184710068

relrt: 0.01790189728066779

rhi: 0.017774618477590418

rlo: 0.01797268184710068

ts: 1649082970235

urt: 0.01790189728066779

vol: 387200

User Rate: 55.860001 0.0179018972807

Rate: 55.860001 0.0179018972807

Newest snap: \_txnfile: tiksync/trunk

curr: 0fa21e81-198d-49ac-8492-1bbbfcf3734e

dt: 20220617

hi: 0.016608537063752482

id: e017a780-1a28-47b6-bd1b-28c8c3219253

lo: 0.017003910610373905

obj\_type: csnap

rehi: 0.016608537063752482

relo: 0.017003910610373905

relrt: 0.016860562858530385

rhi: 0.016608537063752482

rlo: 0.017003910610373905

ts: 1655487476475

urt: 0.016860562858530385

vol: 586854

User Rate: 59.310001 0.0168605628585

Rate: 59.310001 0.0168605628585

--------------------------------------------------------------------

Found: FORTIS INC

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 0381d04b-4662-4a78-a35e-7b297f7348bc

name: FORTIS INC

obj\_type: curr

old\_id: 5129950

pref:

price\_date: 1655524740000

rate: 0.017217630261100885

relative\_to\_currid: CAD

rrate: 0.017217630261100885

suff:

ticker: FTS

ts: 1655487476475

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 58.080002 0.0172176302611

Rate (to base): 58.080002 0.0172176302611

StockGlance Price(1): 58.080002

StockGlance Price(2): 58.080002

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: 0381d04b-4662-4a78-a35e-7b297f7348bc

dt: 20211109

hi: 0.017624250969333802

id: 99d84193-365f-4e0b-85fb-d59ecbadca89

lo: 0.017765144785930005

obj\_type: csnap

rehi: 0.017624250969333802

relo: 0.017765144785930005

relrt: 0.0177210703526493

rhi: 0.017624250969333802

rlo: 0.017765144785930005

ts: 1649011397785

urt: 0.0177210703526493

vol: 2837388

User Rate: 56.43 0.0177210703526

Rate: 56.43 0.0177210703526

Newest snap: \_txnfile: tiksync/trunk

curr: 0381d04b-4662-4a78-a35e-7b297f7348bc

dt: 20220617

hi: 0.016843523948855042

id: 8ff4d882-8ae4-49b1-b891-96a506cc3720

lo: 0.01729206234507825

obj\_type: csnap

rehi: 0.016843523948855042

relo: 0.01729206234507825

relrt: 0.017217630261100885

rhi: 0.016843523948855042

rlo: 0.01729206234507825

ts: 1655487476475

urt: 0.017217630261100885

vol: 1637129

User Rate: 58.080002 0.0172176302611

Rate: 58.080002 0.0172176302611

--------------------------------------------------------------------

Found: Home Depot

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: a689425e-50c3-4b02-9b29-3f2fd67dc80d

name: Home Depot

obj\_type: curr

old\_id: 397156

pref:

price\_date: 1655524740000

rate: 0.002809447187615057

rel\_curr\_id: 2736dd84-7b62-4c39-beda-af27dfdec985

relative\_to\_currid: USD

rrate: 0.003651775643405803

suff:

ticker: HD

ts: 1655487476491

type: s

-----

Relative Currency: US Dollar

Relative Rate (current price): 273.839386 0.00365177564341

Rate (to base): 355.941910711 0.00280944718762

StockGlance Price(1): 273.839386

StockGlance Price(2): 273.839386

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: a689425e-50c3-4b02-9b29-3f2fd67dc80d

dt: 20211109

hi: 0.00209612458425465

id: 475b44d0-5c06-4dfa-8a65-34b6ae3f4303

lo: 0.002125544973789692

obj\_type: csnap

rehi: 0.0026746549695089335

relo: 0.0027121953865556474

relrt: 0.0026979630379063814

rhi: 0.0026746549695089335

rlo: 0.0027121953865556474

ts: 1649011397937

urt: 0.0026979630379063814

vol: 2178909

User Rate: 472.9494 0.00211439109554

Rate: 472.9494 0.00211439109554

Newest snap: \_txnfile: tiksync/trunk

curr: a689425e-50c3-4b02-9b29-3f2fd67dc80d

dt: 20220617

hi: 0.002782715267744126

id: 3986682a-7eb8-4a98-8ee7-ee6b9c2f526f

lo: 0.0028388829994683905

obj\_type: csnap

rehi: 0.00361702895931917

relo: 0.003690036900369003

relrt: 0.0036517756434058034

rhi: 0.00361702895931917

rlo: 0.003690036900369003

ts: 1655487476485

urt: 0.0036517756434058034

vol: 2939864

User Rate: 355.941910711 0.00280944718762

Rate: 355.941910711 0.00280944718762

--------------------------------------------------------------------

Found: Empire Company Limited

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220506

currid:

dec: 5

hide\_in\_ui: n

id: f3ee7da8-6d14-4712-a959-049a3decc865

name: Empire Company Limited

obj\_type: curr

old\_id: 9111772

pref:

price\_date: 1655524740000

rate: 0.0246062998180684

relative\_to\_currid: CAD

rrate: 0.0246062998180684

suff:

ticker: EMP-A

ts: 1655487476491

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 40.639999 0.0246062998181

Rate (to base): 40.639999 0.0246062998181

StockGlance Price(1): 40.639999

StockGlance Price(2): 40.639999

Number of price history records: 32

Oldest snap: \_txnfile: tiksync/trunk

curr: f3ee7da8-6d14-4712-a959-049a3decc865

dt: 20220504

hi: 0.02305741348991039

id: 2518e457-dc6d-40a4-9b25-cd1ac7df3d8c

lo: 0.023685456568321727

obj\_type: csnap

rehi: 0.02305741348991039

relo: 0.023685456568321727

relrt: 0.02319647359785494

rhi: 0.02305741348991039

rlo: 0.023685456568321727

ts: 1651865954253

urt: 0.02319647359785494

vol: 236200

User Rate: 43.110001 0.0231964735979

Rate: 43.110001 0.0231964735979

Newest snap: \_txnfile: tiksync/trunk

curr: f3ee7da8-6d14-4712-a959-049a3decc865

dt: 20220617

hi: 0.02449779519843214

id: df8475d2-92a8-4e02-bdac-ee265aedeca5

lo: 0.024950098555384305

obj\_type: csnap

rehi: 0.02449779519843214

relo: 0.024950098555384305

relrt: 0.0246062998180684

rhi: 0.02449779519843214

rlo: 0.024950098555384305

ts: 1655487476491

urt: 0.0246062998180684

vol: 228004

User Rate: 40.639999 0.0246062998181

Rate: 40.639999 0.0246062998181

--------------------------------------------------------------------

Found: Bell Canada

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220129

currid:

dec: 4

hide\_in\_ui: n

id: 3f983a70-161d-418c-8903-9eddb9040a32

name: Bell Canada

obj\_type: curr

old\_id: 4625714

pref:

price\_date: 1655524740000

rate: 0.01608234158893535

relative\_to\_currid: CAD

rrate: 0.01608234158893535

suff:

ticker: BCE

ts: 1655487476491

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 62.18 0.0160823415889

Rate (to base): 62.18 0.0160823415889

StockGlance Price(1): 62.18

StockGlance Price(2): 62.18

Number of price history records: 154

Oldest snap: \_txnfile: tiksync/trunk

curr: 3f983a70-161d-418c-8903-9eddb9040a32

dt: 20211108

hi: 0.015730690577316343

id: a8a75d77-8311-463a-85e6-be07dab544ef

lo: 0.01586042823156225

obj\_type: csnap

rehi: 0.015730690577316343

relo: 0.01586042823156225

relrt: 0.015743073047858942

rhi: 0.015730690577316343

rlo: 0.01586042823156225

ts: 1649011397988

urt: 0.015743073047858942

vol: 2031617

User Rate: 63.52 0.0157430730479

Rate: 63.52 0.0157430730479

Newest snap: \_txnfile: tiksync/trunk

curr: 3f983a70-161d-418c-8903-9eddb9040a32

dt: 20220617

hi: 0.016033349623750998

id: 5a449053-33d6-4f7d-98e9-a2e9f19bc1c6

lo: 0.016207455166815963

obj\_type: csnap

rehi: 0.016033349623750998

relo: 0.016207455166815963

relrt: 0.01608234158893535

rhi: 0.016033349623750998

rlo: 0.016207455166815963

ts: 1655487476491

urt: 0.01608234158893535

vol: 3295289

User Rate: 62.18 0.0160823415889

Rate: 62.18 0.0160823415889

--------------------------------------------------------------------

Found: Chilean Pesos

-----

\_txnfile: tiksync/trunk

currid: CLP

dec: 2

hide\_in\_ui: y

id: ef7248d4-6110-445d-a629-d5ced1dc4e78

name: Chilean Pesos

obj\_type: curr

old\_id: 6781873

pref: Ch$

price\_date: 1655488491000

rate: 488.7585532746823

rrate: 488.7585532746823

suff:

ts: 1655474185538

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.002046 488.758553275

Rate (to base): 0.002046 488.758553275

StockGlance Price(1): 0.002046

StockGlance Price(2): 0.002046

Number of price history records: 23

Oldest snap: \_txnfile: tiksync/trunk

curr: ef7248d4-6110-445d-a629-d5ced1dc4e78

dt: 20220129

hi: 0.0

id: 4811bff6-7b1d-4248-8314-c04e16d30d3e

lo: 0.0

obj\_type: csnap

relrt: 488.7585532746823

rhi: 0.0

rlo: 0.0

ts: 1643488244690

urt: 488.7585532746823

vol: 0

User Rate: 0.002046 488.758553275

Rate: 0.002046 488.758553275

Newest snap: \_txnfile: tiksync/trunk

curr: ef7248d4-6110-445d-a629-d5ced1dc4e78

dt: 20220617

hi: 0.0

id: 96c7b3b9-9cac-49ad-8714-2a45a57f5d47

lo: 0.0

obj\_type: csnap

relrt: 488.7585532746823

rhi: 0.0

rlo: 0.0

ts: 1655474185539

urt: 488.7585532746823

vol: 0

User Rate: 0.002046 488.758553275

Rate: 0.002046 488.758553275

--------------------------------------------------------------------

Found: Costa Rica Colon

-----

\_txnfile: tiksync/trunk

currid: CRC

dec: 2

hide\_in\_ui: y

id: 5c5bd001-83a2-4fa5-991a-2501579604b3

name: Costa Rica Colon

obj\_type: curr

old\_id: 6087690

pref:

rate: 516.7464830888955

rrate: 516.7464830888955

suff: CRC

ts: 1643407573356

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.00193518491703 516.746483089

Rate (to base): 0.00193518491703 516.746483089

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: BMO MSCI EMG MKT

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 34a8e815-ad68-4e81-99e6-4c6bb8777bd0

name: BMO MSCI EMG MKT

obj\_type: curr

old\_id: 1828487

pref:

price\_date: 1655524740000

rate: 0.052548604700546266

relative\_to\_currid: CAD

rrate: 0.052548604700546266

suff:

ticker: ZEM

ts: 1655487476491

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 19.030001 0.0525486047005

Rate (to base): 19.030001 0.0525486047005

StockGlance Price(1): 19.030001

StockGlance Price(2): 19.030001

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: 34a8e815-ad68-4e81-99e6-4c6bb8777bd0

dt: 20211109

hi: 0.04266211604095563

id: d5d9030e-c3aa-4198-9772-de35839229bf

lo: 0.04306632213608958

obj\_type: csnap

rehi: 0.04266211604095563

relo: 0.04306632213608958

relrt: 0.04299226139294927

rhi: 0.04266211604095563

rlo: 0.04306632213608958

ts: 1649011398054

urt: 0.04299226139294927

vol: 8724

User Rate: 23.26 0.0429922613929

Rate: 23.26 0.0429922613929

Newest snap: \_txnfile: tiksync/trunk

curr: 34a8e815-ad68-4e81-99e6-4c6bb8777bd0

dt: 20220617

hi: 0.05249344107577118

id: eef4cdb3-c450-4b53-b073-23b23d78db29

lo: 0.05274261881553897

obj\_type: csnap

rehi: 0.05249344107577118

relo: 0.05274261881553897

relrt: 0.052548604700546266

rhi: 0.05249344107577118

rlo: 0.05274261881553897

ts: 1655487476491

urt: 0.052548604700546266

vol: 6048

User Rate: 19.030001 0.0525486047005

Rate: 19.030001 0.0525486047005

--------------------------------------------------------------------

Found: South African Rand

-----

\_txnfile: tiksync/trunk

currid: ZAR

dec: 2

hide\_in\_ui: y

id: c378bb96-cf5f-4a9e-8647-aa953f647680

name: South African Rand

obj\_type: curr

old\_id: 2980839

pref: R

price\_date: 1655491382000

rate: 12.300123001230013

rrate: 12.300123001230013

suff:

ts: 1655477013572

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.0813 12.3001230012

Rate (to base): 0.0813 12.3001230012

StockGlance Price(1): 0.0813

StockGlance Price(2): 0.0813

Number of price history records: 24

Oldest snap: \_txnfile: tiksync/trunk

curr: c378bb96-cf5f-4a9e-8647-aa953f647680

dt: 20220129

hi: 0.0

id: fb140a8a-b53b-4002-8cce-2dc1e69b04d0

lo: 0.0

obj\_type: csnap

relrt: 12.269938650306749

rhi: 0.0

rlo: 0.0

ts: 1643489621588

urt: 12.269938650306749

vol: 0

User Rate: 0.0815 12.2699386503

Rate: 0.0815 12.2699386503

Newest snap: \_txnfile: tiksync/trunk

curr: c378bb96-cf5f-4a9e-8647-aa953f647680

dt: 20220617

hi: 0.0

id: 9a5668a9-ed88-4d77-badc-adfb3f2a4ef7

lo: 0.0

obj\_type: csnap

relrt: 12.300123001230013

rhi: 0.0

rlo: 0.0

ts: 1655477013572

urt: 12.300123001230013

vol: 0

User Rate: 0.0813 12.3001230012

Rate: 0.0813 12.3001230012

--------------------------------------------------------------------

Found: Killam Apartment REIT

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220425

currid:

dec: 4

hide\_in\_ui: n

id: 1f3b7d47-3c3b-44a3-90a5-8c2c44fac743

name: Killam Apartment REIT

obj\_type: curr

old\_id: 1444567

pref:

price\_date: 1655524740000

rate: 0.05927681924855844

relative\_to\_currid: CAD

rrate: 0.05927681924855844

suff:

ticker: KMP-UN

ts: 1655487476491

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 16.870001 0.0592768192486

Rate (to base): 16.870001 0.0592768192486

StockGlance Price(1): 16.870001

StockGlance Price(2): 16.870001

Number of price history records: 39

Oldest snap: \_txnfile: tiksync/trunk

curr: 1f3b7d47-3c3b-44a3-90a5-8c2c44fac743

dt: 20220425

hi: 0.0474158368895211

id: a02a88b8-0707-4e0e-8560-37208653ddd6

lo: 0.048053822587881906

obj\_type: csnap

rehi: 0.0474158368895211

relo: 0.048053822587881906

relrt: 0.047732694618964455

rhi: 0.0474158368895211

rlo: 0.048053822587881906

ts: 1651243707311

urt: 0.047732694618964455

vol: 178300

User Rate: 20.950001 0.047732694619

Rate: 20.950001 0.047732694619

Newest snap: \_txnfile: tiksync/trunk

curr: 1f3b7d47-3c3b-44a3-90a5-8c2c44fac743

dt: 20220617

hi: 0.05906674542232723

id: 8df34b64-023b-4b5c-a3b2-5b8f55fc4dab

lo: 0.06038647707647808

obj\_type: csnap

rehi: 0.05906674542232723

relo: 0.06038647707647808

relrt: 0.05927681924855844

rhi: 0.05906674542232723

rlo: 0.06038647707647808

ts: 1655487476491

urt: 0.05927681924855844

vol: 121756

User Rate: 16.870001 0.0592768192486

Rate: 16.870001 0.0592768192486

--------------------------------------------------------------------

Found: Amazon

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: ae536636-5544-4b15-8dbf-181f01d2d2b4

name: Amazon

obj\_type: curr

old\_id: 3232069

pref:

price\_date: 1655524740000

rate: 0.007213664120286972

rel\_curr\_id: 2736dd84-7b62-4c39-beda-af27dfdec985

relative\_to\_currid: USD

rrate: 0.009376464896831412

suff:

ticker: AMZN

ts: 1655487476506

type: s

-----

Relative Currency: US Dollar

Relative Rate (current price): 106.650002 0.00937646489683

Rate (to base): 138.6258056 0.00721366412029

StockGlance Price(1): 106.650002

StockGlance Price(2): 106.650002

Number of price history records: 153

Oldest snap: \_txnfile: tiksync/trunk

curr: ae536636-5544-4b15-8dbf-181f01d2d2b4

dt: 20211109

hi: 2.1807156817523897E-4

id: b2d5a865-b27b-4fd4-b973-cf7711ba841e

lo: 2.238228891268922E-4

obj\_type: csnap

rehi: 2.782593209916049E-4

relo: 2.8559800652591444E-4

relrt: 2.796240733957268E-4

rhi: 2.782593209916049E-4

rlo: 2.8559800652591444E-4

ts: 1649011398119

urt: 2.796240733957268E-4

vol: 4257658

User Rate: 4563.26948 0.000219141123351

Rate: 4563.26948 0.000219141123351

Newest snap: \_txnfile: tiksync/trunk

curr: ae536636-5544-4b15-8dbf-181f01d2d2b4

dt: 20220617

hi: 0.007191412145089712

id: 65a5b8a2-cddc-4b29-b730-9e25e6304d49

lo: 0.007490748044150118

obj\_type: csnap

rehi: 0.00934754133443051

relo: 0.009736624122747206

relrt: 0.009376464896831412

rhi: 0.00934754133443051

rlo: 0.009736624122747206

ts: 1655487476506

urt: 0.009376464896831412

vol: 49114788

User Rate: 138.6258056 0.00721366412029

Rate: 138.6258056 0.00721366412029

--------------------------------------------------------------------

Found: Bahamian Dollar

-----

\_txnfile: tiksync/trunk

currid: BSD

dec: 2

hide\_in\_ui: y

id: ea9c2e3a-4aa9-4735-8785-d52680fe833d

name: Bahamian Dollar

obj\_type: curr

old\_id: 7740656

pref: B$

price\_date: 1655501750000

rate: 0.7320644216691068

rrate: 0.7320644216691068

suff:

ts: 1655487439169

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.366 0.732064421669

Rate (to base): 1.366 0.732064421669

StockGlance Price(1): 1.366

StockGlance Price(2): 1.366

Number of price history records: 26

Oldest snap: \_txnfile: tiksync/trunk

curr: ea9c2e3a-4aa9-4735-8785-d52680fe833d

dt: 20220129

hi: 0.0

id: 6e003195-2be4-4a7e-a360-845006fbf721

lo: 0.0

obj\_type: csnap

relrt: 0.7320644216691068

rhi: 0.0

rlo: 0.0

ts: 1643489269973

urt: 0.7320644216691068

vol: 0

User Rate: 1.366 0.732064421669

Rate: 1.366 0.732064421669

Newest snap: \_txnfile: tiksync/trunk

curr: ea9c2e3a-4aa9-4735-8785-d52680fe833d

dt: 20220617

hi: 0.0

id: 16c3f1c2-8a46-4299-880f-4d5686b0cab7

lo: 0.0

obj\_type: csnap

relrt: 0.7320644216691068

rhi: 0.0

rlo: 0.0

ts: 1655487439170

urt: 0.7320644216691068

vol: 0

User Rate: 1.366 0.732064421669

Rate: 1.366 0.732064421669

--------------------------------------------------------------------

Found: Granite Real Estate Investment Trust

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: f9a7c054-66d7-47dd-9f38-8f4738e67519

name: Granite Real Estate Investment Trust

obj\_type: curr

old\_id: 9942783

pref:

price\_date: 1655524740000

rate: 0.01276976153159907

relative\_to\_currid: CAD

rrate: 0.01276976153159907

suff:

ticker: GRT-UN

ts: 1655487476514

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 78.309998 0.0127697615316

Rate (to base): 78.309998 0.0127697615316

StockGlance Price(1): 78.309998

StockGlance Price(2): 78.309998

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: f9a7c054-66d7-47dd-9f38-8f4738e67519

dt: 20220328

hi: 0.010374520286072417

id: bc7d487c-0979-4a12-8397-b42e0161d48c

lo: 0.01051303583327263

obj\_type: csnap

rehi: 0.010374520286072417

relo: 0.01051303583327263

relrt: 0.010438413034287691

rhi: 0.010374520286072417

rlo: 0.01051303583327263

ts: 1649082970282

urt: 0.010438413034287691

vol: 134500

User Rate: 95.800003 0.0104384130343

Rate: 95.800003 0.0104384130343

Newest snap: \_txnfile: tiksync/trunk

curr: f9a7c054-66d7-47dd-9f38-8f4738e67519

dt: 20220617

hi: 0.01273236551142901

id: 8484dd12-7706-4225-8149-5299b1a34967

lo: 0.013119915860405198

obj\_type: csnap

rehi: 0.01273236551142901

relo: 0.013119915860405198

relrt: 0.01276976153159907

rhi: 0.01273236551142901

rlo: 0.013119915860405198

ts: 1655487476506

urt: 0.01276976153159907

vol: 102045

User Rate: 78.309998 0.0127697615316

Rate: 78.309998 0.0127697615316

--------------------------------------------------------------------

Found: Bank of Nova Scotia

-----

asof\_dt: 20220617

currid:

dec: 5

hide\_in\_ui: n

id: 4a713ac4-0c95-4258-9f70-e23277dde163

name: Bank of Nova Scotia

obj\_type: curr

old\_id: 3735541

pref:

rate: 99999.99999999999

rrate: 99999.99999999999

suff:

ticker: BNS

ts: 1655476883138

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1e-05 100000.0

Rate (to base): 1e-05 100000.0

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Japanese Yen

-----

\_txnfile: tiksync/trunk

currid: JPY

dec: 0

hide\_in\_ui: n

id: f6861983-66bf-41b2-a097-66327eb69213

name: Japanese Yen

obj\_type: curr

old\_id: 8768113

pref: ¥

price\_date: 1655491384000

rate: 103.44470880314472

rrate: 103.44470880314472

suff:

ts: 1655477013574

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.009667 103.444708803

Rate (to base): 0.009667 103.444708803

StockGlance Price(1): 0.009667

StockGlance Price(2): 0.009667

Number of price history records: 23

Oldest snap: \_txnfile: tiksync/trunk

curr: f6861983-66bf-41b2-a097-66327eb69213

dt: 20220129

hi: 0.0

id: c0614e0f-436d-45f3-b508-deece82363be

lo: 0.0

obj\_type: csnap

relrt: 90.30976248532467

rhi: 0.0

rlo: 0.0

ts: 1643489621564

urt: 90.30976248532467

vol: 0

User Rate: 0.011073 90.3097624853

Rate: 0.011073 90.3097624853

Newest snap: \_txnfile: tiksync/trunk

curr: f6861983-66bf-41b2-a097-66327eb69213

dt: 20220617

hi: 0.0

id: defa464c-4be4-45f4-ab9b-ab17fe208051

lo: 0.0

obj\_type: csnap

relrt: 103.44470880314472

rhi: 0.0

rlo: 0.0

ts: 1655477013574

urt: 103.44470880314472

vol: 0

User Rate: 0.009667 103.444708803

Rate: 0.009667 103.444708803

--------------------------------------------------------------------

Found: South Korean Won

-----

\_txnfile: tiksync/trunk

currid: KRW

dec: 0

hide\_in\_ui: y

id: bec5eeea-8e7f-423c-8a6d-20da6ad30398

name: South Korean Won

obj\_type: curr

old\_id: 9144760

pref:

price\_date: 1655501752000

rate: 996.0159362549801

rrate: 996.0159362549801

suff: W

ts: 1655487439170

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.001004 996.015936255

Rate (to base): 0.001004 996.015936255

StockGlance Price(1): 0.001004

StockGlance Price(2): 0.001004

Number of price history records: 25

Oldest snap: \_txnfile: tiksync/trunk

curr: bec5eeea-8e7f-423c-8a6d-20da6ad30398

dt: 20220129

hi: 0.0

id: 331e64f7-e7ed-4605-af38-5bcb0aeda46d

lo: 0.0

obj\_type: csnap

relrt: 952.3809523809524

rhi: 0.0

rlo: 0.0

ts: 1643488357875

urt: 952.3809523809524

vol: 0

User Rate: 0.00105 952.380952381

Rate: 0.00105 952.380952381

Newest snap: \_txnfile: tiksync/trunk

curr: bec5eeea-8e7f-423c-8a6d-20da6ad30398

dt: 20220617

hi: 0.0

id: 0e1d4a1a-28d0-471d-aa0b-0668a4d7bd1a

lo: 0.0

obj\_type: csnap

relrt: 996.0159362549801

rhi: 0.0

rlo: 0.0

ts: 1655487439170

urt: 996.0159362549801

vol: 0

User Rate: 0.001004 996.015936255

Rate: 0.001004 996.015936255

--------------------------------------------------------------------

Found: Australian Dollar

-----

\_txnfile: tiksync/trunk

currid: AUD

dec: 2

hide\_in\_ui: y

id: be578a5b-ed27-470e-83ba-128a6b3147bf

name: Australian Dollar

obj\_type: curr

old\_id: 729801

pref: A$

price\_date: 1655488503000

rate: 1.1028519752078876

rrate: 1.1028519752078876

suff:

ts: 1655474185540

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.90674 1.10285197521

Rate (to base): 0.90674 1.10285197521

StockGlance Price(1): 0.90674

StockGlance Price(2): 0.90674

Number of price history records: 25

Oldest snap: \_txnfile: tiksync/trunk

curr: be578a5b-ed27-470e-83ba-128a6b3147bf

dt: 20220129

hi: 0.0

id: cf53225c-c02f-4cbf-a9a2-067d2b1bd49d

lo: 0.0

obj\_type: csnap

relrt: 1.121440827174754

rhi: 0.0

rlo: 0.0

ts: 1643487828421

urt: 1.121440827174754

vol: 0

User Rate: 0.89171 1.12144082717

Rate: 0.89171 1.12144082717

Newest snap: \_txnfile: tiksync/trunk

curr: be578a5b-ed27-470e-83ba-128a6b3147bf

dt: 20220617

hi: 0.0

id: 43dc6d3f-13a5-4fcd-802e-50ba80955fcf

lo: 0.0

obj\_type: csnap

relrt: 1.1028519752078876

rhi: 0.0

rlo: 0.0

ts: 1655474185540

urt: 1.1028519752078876

vol: 0

User Rate: 0.90674 1.10285197521

Rate: 0.90674 1.10285197521

--------------------------------------------------------------------

Found: Fijian Dollar

-----

\_txnfile: tiksync/trunk

currid: FJD

dec: 2

hide\_in\_ui: y

id: c54f7f2b-43a6-4f28-b2df-2e3f78163f0e

name: Fijian Dollar

obj\_type: curr

old\_id: 7804958

pref: F$

price\_date: 1655501830000

rate: 1.5339776039269826

rrate: 1.5339776039269826

suff:

ts: 1655487439212

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.6519 1.53397760393

Rate (to base): 0.6519 1.53397760393

StockGlance Price(1): 0.6519

StockGlance Price(2): 0.6519

Number of price history records: 18

Oldest snap: \_txnfile: tiksync/trunk

curr: c54f7f2b-43a6-4f28-b2df-2e3f78163f0e

dt: 20220129

hi: 0.0

id: a64c1ca6-247b-4ab4-8f82-dd1719bfe89a

lo: 0.0

obj\_type: csnap

relrt: 1.5339776039269826

rhi: 0.0

rlo: 0.0

ts: 1643488357951

urt: 1.5339776039269826

vol: 0

User Rate: 0.6519 1.53397760393

Rate: 0.6519 1.53397760393

Newest snap: \_txnfile: tiksync/trunk

curr: c54f7f2b-43a6-4f28-b2df-2e3f78163f0e

dt: 20220617

hi: 0.0

id: b1741c5e-ed96-45e1-8bdd-cb7f311af00f

lo: 0.0

obj\_type: csnap

relrt: 1.5339776039269826

rhi: 0.0

rlo: 0.0

ts: 1655487439212

urt: 1.5339776039269826

vol: 0

User Rate: 0.6519 1.53397760393

Rate: 0.6519 1.53397760393

--------------------------------------------------------------------

Found: WALT DISNEY CO

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: a7c7b168-3a22-4c77-843d-cce78a319ef8

name: WALT DISNEY CO

obj\_type: curr

old\_id: 5034928

pref:

price\_date: 1655524740000

rate: 0.00808637062163448

rel\_curr\_id: 2736dd84-7b62-4c39-beda-af27dfdec985

relative\_to\_currid: USD

rrate: 0.01051082626141293

suff:

ticker: DIS

ts: 1655487476514

type: s

-----

Relative Currency: US Dollar

Relative Rate (current price): 95.139999 0.0105108262614

Rate (to base): 123.6648735 0.00808637062163

StockGlance Price(1): 95.139999

StockGlance Price(2): 95.139999

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: a7c7b168-3a22-4c77-843d-cce78a319ef8

dt: 20220328

hi: 0.00574136961703994

id: 63cc6bcc-96da-4346-a055-f76597a42184

lo: 0.005882502745939519

obj\_type: csnap

rehi: 0.007161784460295621

relo: 0.0073378339252849565

relrt: 0.007208765807318586

rhi: 0.007161784460295621

rlo: 0.0073378339252849565

ts: 1648946080223

urt: 0.007208765807318586

vol: 8456100

User Rate: 173.039329247 0.00577903303457

Rate: 173.039329247 0.00577903303457

Newest snap: \_txnfile: tiksync/trunk

curr: a7c7b168-3a22-4c77-843d-cce78a319ef8

dt: 20220617

hi: 0.008016435186407198

id: 8096fa50-4965-41c6-9fab-e215cadb37b8

lo: 0.00823084716620399

obj\_type: csnap

rehi: 0.010419922783995804

relo: 0.01069861976357527

relrt: 0.01051082626141293

rhi: 0.010419922783995804

rlo: 0.01069861976357527

ts: 1655487476514

urt: 0.01051082626141293

vol: 6497446

User Rate: 123.6648735 0.00808637062163

Rate: 123.6648735 0.00808637062163

--------------------------------------------------------------------

Found: North Korean Won

-----

\_txnfile: tiksync/trunk

currid: KPW

dec: 2

hide\_in\_ui: y

id: 55fd94cb-547e-4340-bd93-4b1fc9f51c71

name: North Korean Won

obj\_type: curr

old\_id: 5403226

pref:

rate: 2.194951611294024

rrate: 2.194951611294024

suff: Wn

ts: 1643407573377

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.455590909091 2.19495161129

Rate (to base): 0.455590909091 2.19495161129

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: BMO Aggregate Bond Index

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220129

currid:

dec: 4

hide\_in\_ui: n

id: 0c90b971-5974-433b-9987-2c64059b956f

name: BMO Aggregate Bond Index

obj\_type: curr

old\_id: 6881242

pref:

price\_date: 1655524740000

rate: 0.07429420505200594

relative\_to\_currid: CAD

rrate: 0.07429420505200594

suff:

ticker: ZAG

ts: 1655487476514

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 13.46 0.074294205052

Rate (to base): 13.46 0.074294205052

StockGlance Price(1): 13.46

StockGlance Price(2): 13.46

Number of price history records: 60

Oldest snap: \_txnfile: tiksync/trunk

curr: 0c90b971-5974-433b-9987-2c64059b956f

dt: 20220128

hi: 0.06565988181221273

id: a770e869-5104-487e-b619-b6ff853113df

lo: 0.06596306068601583

obj\_type: csnap

rehi: 0.06565988181221273

relo: 0.06596306068601583

relrt: 0.06578947368421052

rhi: 0.06565988181221273

rlo: 0.06596306068601583

ts: 1643489631559

urt: 0.06578947368421052

vol: 133689

User Rate: 15.2 0.0657894736842

Rate: 15.2 0.0657894736842

Newest snap: \_txnfile: tiksync/trunk

curr: 0c90b971-5974-433b-9987-2c64059b956f

dt: 20220617

hi: 0.07418397626112759

id: 69cb4950-3821-4dfb-acae-551fc106321d

lo: 0.07468259895444361

obj\_type: csnap

rehi: 0.07418397626112759

relo: 0.07468259895444361

relrt: 0.07429420505200594

rhi: 0.07418397626112759

rlo: 0.07468259895444361

ts: 1655487476514

urt: 0.07429420505200594

vol: 104453

User Rate: 13.46 0.074294205052

Rate: 13.46 0.074294205052

--------------------------------------------------------------------

Found: Israeli New Shekel

-----

\_txnfile: tiksync/trunk

currid: ILS

dec: 2

hide\_in\_ui: y

id: 5e81f478-026f-430d-a2a1-b0f452c02986

name: Israeli New Shekel

obj\_type: curr

old\_id: 8430663

pref:

price\_date: 1655441407000

rate: 2.655337227827934

rrate: 2.655337227827934

suff: NIS

ts: 1655470279398

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.3766 2.65533722783

Rate (to base): 0.3766 2.65533722783

StockGlance Price(1): 0.3766

StockGlance Price(2): 0.3766

Number of price history records: 18

Oldest snap: \_txnfile: tiksync/trunk

curr: 5e81f478-026f-430d-a2a1-b0f452c02986

dt: 20220129

hi: 0.0

id: 5db57c0d-ca6c-46fb-b545-aa641a9343c1

lo: 0.0

obj\_type: csnap

relrt: 2.655337227827934

rhi: 0.0

rlo: 0.0

ts: 1643487927690

urt: 2.655337227827934

vol: 0

User Rate: 0.3766 2.65533722783

Rate: 0.3766 2.65533722783

Newest snap: \_txnfile: tiksync/trunk

curr: 5e81f478-026f-430d-a2a1-b0f452c02986

dt: 20220617

hi: 0.0

id: a9eb69d7-591b-4fd4-aeee-9fcd1e926fc3

lo: 0.0

obj\_type: csnap

relrt: 2.655337227827934

rhi: 0.0

rlo: 0.0

ts: 1655470279398

urt: 2.655337227827934

vol: 0

User Rate: 0.3766 2.65533722783

Rate: 0.3766 2.65533722783

--------------------------------------------------------------------

Found: Icelandic Krona

-----

\_txnfile: tiksync/trunk

currid: ISK

dec: 2

hide\_in\_ui: y

id: 69ab9ca9-1d8f-4b3c-bfba-f7f9ef139a84

name: Icelandic Krona

obj\_type: curr

old\_id: 6867541

pref:

price\_date: 1655501821000

rate: 77.82101167315174

rrate: 77.82101167315174

suff: IKr

ts: 1655487439208

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.01285 77.8210116732

Rate (to base): 0.01285 77.8210116732

StockGlance Price(1): 0.01285

StockGlance Price(2): 0.01285

Number of price history records: 23

Oldest snap: \_txnfile: tiksync/trunk

curr: 69ab9ca9-1d8f-4b3c-bfba-f7f9ef139a84

dt: 20220129

hi: 0.0

id: ccb17cdd-d08a-4c4a-a302-44b584587aed

lo: 0.0

obj\_type: csnap

relrt: 77.82101167315174

rhi: 0.0

rlo: 0.0

ts: 1643489621706

urt: 77.82101167315174

vol: 0

User Rate: 0.01285 77.8210116732

Rate: 0.01285 77.8210116732

Newest snap: curr: 69ab9ca9-1d8f-4b3c-bfba-f7f9ef139a84

dt: 20220617

hi: 0.0

id: ceb2a2f0-6e3c-48df-862a-e410e7f66f05

lo: 0.0

obj\_type: csnap

relrt: 77.82101167315174

rhi: 0.0

rlo: 0.0

ts: 1655487439208

urt: 77.82101167315174

vol: 0

User Rate: 0.01285 77.8210116732

Rate: 0.01285 77.8210116732

--------------------------------------------------------------------

Found: Pakistani Rupee

-----

\_txnfile: tiksync/trunk

currid: PKR

dec: 2

hide\_in\_ui: y

id: 1e956a28-9aff-4bab-9129-3556aa07800d

name: Pakistani Rupee

obj\_type: curr

old\_id: 599061

pref: Rs

price\_date: 1655405412000

rate: 160.41065126724413

rrate: 160.41065126724413

suff:

ts: 1655391093391

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.006234 160.410651267

Rate (to base): 0.006234 160.410651267

StockGlance Price(1): 0.006234

StockGlance Price(2): 0.006234

Number of price history records: 21

Oldest snap: \_txnfile: tiksync/trunk

curr: 1e956a28-9aff-4bab-9129-3556aa07800d

dt: 20220129

hi: 0.0

id: 81a7e0e8-36d8-473a-bf2f-fc3db2fc02cd

lo: 0.0

obj\_type: csnap

relrt: 139.41168269901019

rhi: 0.0

rlo: 0.0

ts: 1643487927841

urt: 139.41168269901019

vol: 0

User Rate: 0.007173 139.411682699

Rate: 0.007173 139.411682699

Newest snap: \_txnfile: tiksync/trunk

curr: 1e956a28-9aff-4bab-9129-3556aa07800d

dt: 20220616

hi: 0.0

id: 1b226777-7491-4192-a00d-c8ee66831b07

lo: 0.0

obj\_type: csnap

relrt: 160.41065126724413

rhi: 0.0

rlo: 0.0

ts: 1655391093392

urt: 160.41065126724413

vol: 0

User Rate: 0.006234 160.410651267

Rate: 0.006234 160.410651267

--------------------------------------------------------------------

Found: Enbridge

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220129

currid:

dec: 4

hide\_in\_ui: n

id: d852d051-ba1c-4ac2-bdb9-6431e1ac560e

name: Enbridge

obj\_type: curr

old\_id: 7988472

pref:

price\_date: 1655524740000

rate: 0.01906577656690607

relative\_to\_currid: CAD

rrate: 0.01906577656690607

suff:

ticker: ENB

ts: 1655487476514

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 52.450001 0.0190657765669

Rate (to base): 52.450001 0.0190657765669

StockGlance Price(1): 52.450001

StockGlance Price(2): 52.450001

Number of price history records: 103

Oldest snap: \_txnfile: tiksync/trunk

curr: d852d051-ba1c-4ac2-bdb9-6431e1ac560e

dt: 20220123

hi: 0.0

id: 5245a69c-783f-4753-935d-4dccb2d570c7

lo: 0.0

obj\_type: csnap

relrt: 0.0219230908916821

rhi: 0.0

rlo: 0.0

ts: 1643487044785

urt: 0.0219230908916821

vol: 0

User Rate: 45.6140060241 0.0219230908917

Rate: 45.6140060241 0.0219230908917

Newest snap: \_txnfile: tiksync/trunk

curr: d852d051-ba1c-4ac2-bdb9-6431e1ac560e

dt: 20220617

hi: 0.01873360774197063

id: 66ff7a4a-f58b-449b-87a1-1b43e5d514c7

lo: 0.01940617153902914

obj\_type: csnap

rehi: 0.01873360774197063

relo: 0.01940617153902914

relrt: 0.01906577656690607

rhi: 0.01873360774197063

rlo: 0.01940617153902914

ts: 1655487476514

urt: 0.01906577656690607

vol: 7502662

User Rate: 52.450001 0.0190657765669

Rate: 52.450001 0.0190657765669

--------------------------------------------------------------------

Found: Romanian Leu

-----

\_txnfile: tiksync/trunk

currid: RON

dec: 2

hide\_in\_ui: y

id: 2cb284c6-30dd-4304-b1c2-972403d097c8

name: Romanian Leu

obj\_type: curr

old\_id: 8086183

pref:

price\_date: 1655440127000

rate: 3.051571559353067

rrate: 3.051571559353067

suff: lei

ts: 1655469031223

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.3277 3.05157155935

Rate (to base): 0.3277 3.05157155935

StockGlance Price(1): 0.3277

StockGlance Price(2): 0.3277

Number of price history records: 26

Oldest snap: \_txnfile: tiksync/trunk

curr: 2cb284c6-30dd-4304-b1c2-972403d097c8

dt: 20220206

hi: 0.0

id: 30e62bd1-511b-428a-8b94-110a61898a36

lo: 0.0

obj\_type: csnap

relrt: 3.051571559353067

rhi: 0.0

rlo: 0.0

ts: 1644163259450

urt: 3.051571559353067

vol: 0

User Rate: 0.3277 3.05157155935

Rate: 0.3277 3.05157155935

Newest snap: \_txnfile: tiksync/trunk

curr: 2cb284c6-30dd-4304-b1c2-972403d097c8

dt: 20220617

hi: 0.0

id: 77fdc616-2315-4101-871c-7ba3cc229a34

lo: 0.0

obj\_type: csnap

relrt: 3.051571559353067

rhi: 0.0

rlo: 0.0

ts: 1655469031224

urt: 3.051571559353067

vol: 0

User Rate: 0.3277 3.05157155935

Rate: 0.3277 3.05157155935

--------------------------------------------------------------------

Found: Vanguard Bal ETF

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220129

currid:

dec: 4

hide\_in\_ui: n

id: 8c7fd5d8-c153-4767-99ca-de366c706514

name: Vanguard Bal ETF

obj\_type: curr

old\_id: 2781602

pref:

price\_date: 1648871940000

rate: 0.034013605442176874

relative\_to\_currid: CAD

rrate: 0.034013605442176874

suff:

ticker: VBAL

ts: 1649008650912

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 29.4 0.0340136054422

Rate (to base): 29.4 0.0340136054422

StockGlance Price(1): 29.4

StockGlance Price(2): 29.4

Number of price history records: 50

Oldest snap: \_txnfile: tiksync/trunk

curr: 8c7fd5d8-c153-4767-99ca-de366c706514

dt: 20220123

hi: 0.0

id: 090a8e5b-d961-412d-a66a-045151c16b4b

lo: 0.0

obj\_type: csnap

relrt: 0.0384621381830278

rhi: 0.0

rlo: 0.0

ts: 1643487184650

urt: 0.0384621381830278

vol: 0

User Rate: 25.9995945946 0.038462138183

Rate: 25.9995945946 0.038462138183

Newest snap: \_txnfile: tiksync/trunk

curr: 8c7fd5d8-c153-4767-99ca-de366c706514

dt: 20220401

hi: 0.034002040122407345

id: 093b0c84-539d-4935-b4f5-dc4419def5e5

lo: 0.03414134400336825

obj\_type: csnap

rehi: 0.034002040122407345

relo: 0.03414134400336825

relrt: 0.034013605442176874

rhi: 0.034002040122407345

rlo: 0.03414134400336825

ts: 1649008650912

urt: 0.034013605442176874

vol: 56771

User Rate: 29.4 0.0340136054422

Rate: 29.4 0.0340136054422

--------------------------------------------------------------------

Found: Bermudian Dollar

-----

\_txnfile: tiksync/trunk

currid: BMD

dec: 2

hide\_in\_ui: y

id: 90864522-9224-4039-bcc8-e7eb7db9b2a9

name: Bermudian Dollar

obj\_type: curr

old\_id: 9995085

pref: BD$

rate: 0.9987029831387807

rrate: 0.9987029831387807

suff:

ts: 1643407573351

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 1.0012987013 0.998702983139

Rate (to base): 1.0012987013 0.998702983139

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Lebanese Pound

-----

\_txnfile: tiksync/trunk

currid: LBP

dec: 0

hide\_in\_ui: y

id: ad69d61e-5ad5-489a-83b5-c5807fa785cb

name: Lebanese Pound

obj\_type: curr

old\_id: 2989903

pref:

rate: 1508.530380125711

rrate: 1508.530380125711

suff: L.L.

ts: 1643407573373

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.000662896825397 1508.53038013

Rate (to base): 0.000662896825397 1508.53038013

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Norwegian Kroner

-----

\_txnfile: tiksync/trunk

currid: NOK

dec: 2

hide\_in\_ui: y

id: b5e824bf-595d-4175-90cb-3ca0fb03d9f4

name: Norwegian Kroner

obj\_type: curr

old\_id: 2540091

pref: kr.

price\_date: 1655405463000

rate: 7.8064012490242005

rrate: 7.8064012490242005

suff:

ts: 1655391093454

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.1281 7.80640124902

Rate (to base): 0.1281 7.80640124902

StockGlance Price(1): 0.1281

StockGlance Price(2): 0.1281

Number of price history records: 23

Oldest snap: \_txnfile: tiksync/trunk

curr: b5e824bf-595d-4175-90cb-3ca0fb03d9f4

dt: 20220129

hi: 0.0

id: ac2ca0b7-2fef-4066-8a60-d822bd07bc93

lo: 0.0

obj\_type: csnap

relrt: 7.0821529745042495

rhi: 0.0

rlo: 0.0

ts: 1643487927715

urt: 7.0821529745042495

vol: 0

User Rate: 0.1412 7.0821529745

Rate: 0.1412 7.0821529745

Newest snap: \_txnfile: tiksync/trunk

curr: b5e824bf-595d-4175-90cb-3ca0fb03d9f4

dt: 20220616

hi: 0.0

id: d1788e86-4341-45a2-86b0-6d17ddfb9b6a

lo: 0.0

obj\_type: csnap

relrt: 7.8064012490242005

rhi: 0.0

rlo: 0.0

ts: 1655391093454

urt: 7.8064012490242005

vol: 0

User Rate: 0.1281 7.80640124902

Rate: 0.1281 7.80640124902

--------------------------------------------------------------------

Found: iShares Canadian HYBrid Corporate Bond Index ETF

-----

\_txnfile: tiksync/trunk

asof\_dt: 20220328

currid:

dec: 4

hide\_in\_ui: n

id: 5f6bab99-8b6c-4f33-965c-aff7fad80e68

name: iShares Canadian HYBrid Corporate Bond Index ETF

obj\_type: curr

old\_id: 2224050

pref:

price\_date: 1655524740000

rate: 0.05491488494864827

relative\_to\_currid: CAD

rrate: 0.05491488494864827

suff:

ticker: XHB

ts: 1655487476532

type: s

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 18.209999 0.0549148849486

Rate (to base): 18.209999 0.0549148849486

StockGlance Price(1): 18.209999

StockGlance Price(2): 18.209999

Number of price history records: 58

Oldest snap: \_txnfile: tiksync/trunk

curr: 5f6bab99-8b6c-4f33-965c-aff7fad80e68

dt: 20220328

hi: 0.05136107094818032

id: 331d3e69-31a0-4a4d-bcb7-65319e2480e7

lo: 0.051546391752577324

obj\_type: csnap

rehi: 0.05136107094818032

relo: 0.051546391752577324

relrt: 0.051493305870236865

rhi: 0.05136107094818032

rlo: 0.051546391752577324

ts: 1648946080248

urt: 0.051493305870236865

vol: 4800

User Rate: 19.42 0.0514933058702

Rate: 19.42 0.0514933058702

Newest snap: \_txnfile: tiksync/trunk

curr: 5f6bab99-8b6c-4f33-965c-aff7fad80e68

dt: 20220617

hi: 0.05491488494864827

id: 237d5160-bd9f-4d1b-b440-91551260529b

lo: 0.0550357732526142

obj\_type: csnap

rehi: 0.05491488494864827

relo: 0.0550357732526142

relrt: 0.05491488494864827

rhi: 0.05491488494864827

rlo: 0.0550357732526142

ts: 1655487476530

urt: 0.05491488494864827

vol: 300

User Rate: 18.209999 0.0549148849486

Rate: 18.209999 0.0549148849486

--------------------------------------------------------------------

Found: Sudan Pound

-----

\_txnfile: tiksync/trunk

currid: SDG

dec: 2

hide\_in\_ui: y

id: cbbd91f4-ea6c-4135-9615-3d96c3e0afe4

name: Sudan Pound

obj\_type: curr

old\_id: 6408156

pref: Pound

rate: 233.8471515514317

rrate: 233.8471515514317

suff:

ts: 1643407573386

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.00427629754464 233.847151551

Rate (to base): 0.00427629754464 233.847151551

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Found: Zambian Kwacha

-----

\_txnfile: tiksync/trunk

currid: ZMK

dec: 0

hide\_in\_ui: y

id: e7487980-dacd-4d0a-8eb5-ee6e4067119f

name: Zambian Kwacha

obj\_type: curr

old\_id: 635529

pref: ZK

rate: 3726.928065449467

rrate: 3726.928065449467

suff:

ts: 1643407573396

-----

Relative Currency: Canadian Dollar

Relative Rate (current price): 0.000268317494311 3726.92806545

Rate (to base): 0.000268317494311 3726.92806545

failed SG test for snap

Number of price history records: 0

--------------------------------------------------------------------

Finished running normally at Fri Jun 17 14:27:27 EDT 2022