
CANNEX

Simply Reliable Data™

2015 IIROC FAS Conference

September 11, 2015


- **Data / information**
- **Point of Sale Support**
- **Automated order processing / admin**

- **Data / information**
 - **GIC / term deposit, HISA, mortgage interest rates**
 - **Mutual fund, seg fund, ETF values**
 - **Income annuity values**
 - **End of day equity / options / U.S. fund prices**

- **Data / information - last 12 months**
 - **613,335 data file distributions**
 - **114,396 income annuity surveys**
 - **Historical data / indicies**
 - **Guaranteed Lifetime Income Study**

- **Data / information - what's coming ?**
 - **F class interest rates**
 - **GIC Unique Identifier**
 - **Web services**

- **Point of Sale Support**
 - **Illustrations**
 - **Calculators**
 -  **QWeMA** **Analytical tools**
A division of CANEX
 -  **QWeMA** **Scenario generators**
A division of CANEX

- **Point of Sale Support - last 12 months**
 - 10,002 income annuity illustrations
 - 331,411 WAQ calculations
 -  QWeMA **online**
A division of CANEX

- **Point of Sale Support - what's coming ?**
 - **Brochure / links service**
 -  **QWeMA** A division of CANEX **model portfolios**
 - **Web services**

- **Automated order processing / admin**
 - STP for GICs / term deposits
 - GIC / term deposit purchases settled via CDS
 - Automated admin for GICs / term deposits

- **Automated order processing - last 12 months**
 - 56 / 26
 - 662,424 / \$41.4b GIC orders
 - 5,648 GIC reconciliation files
 - \$4.3b GIC purchases settled via CDS

- **Automated order processing - what's coming ?**
 - 59 / 30
 - GIC maturities, interest, commissions settled via CDS
 - Continuous GIC order processing
 - GIC redemptions
 - GIC re-registrations
 - GIC Unique Identifier / ATON

CANNEX

Simply Reliable Data™

2014 IIROC FAS Conference

September 12, 2014
