

CANNEX

Simply Reliable Data™

2014 IIROC FAS Conference

September 12, 2014

- **Data / information**
 - Fixed interest rates
 - Investment funds
 - Income annuities
 - End of day equity prices
- **Custom development / hosting**
 - Calculators
 - Illustrations
 - Interfaces
- **Automated order processing / admin**

- **Last 12 months:**
 - 4,113 GIC interest rate updates
 - 66,193 investment fund price updates
 - 637 income annuity rate basis updates
 - 479,808 data file distributions
 - 115,115 income annuity surveys
 - 8,340 income annuity illustrations
 - 359,971 income WAQ quotes
 -  QWe MA
A Division of CANEX
 - 739,325 / \$40.6b GIC orders
 - 5,335 GIC reconciliation files
 - \$3.2b GIC purchases settled via CDS

- **What's coming ?**

Data / information services:

- **F class GIC interest rates**
- **Intra day interest rate updates**
- **Historical data services / indices**

- **What's coming ?**

Custom development / hosting:

- **More calculators, illustrations, interfaces**



- **PrARI**
- **Wilson**
- **VaOV**
- **Proprietary**

- **What's coming ?**

Automated order processing / admin services:

- GIC maturities, redemptions, interest, commissions settled, *same day*, via CDS
- Automated (internal) GIC re-registrations

- Other financial products
- Continuous GIC order processing
- Unique GIC identifier schema
- GIC transfers via ATON

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