

Trading Summary

Specifications

The CSE Listed Securities Trading Summary provides end-of-day trading information for all CSE listed securities. The file is also available on a monthly basis. The file is comprised of the following fields:

File Name: CNSX.MTD.Symbol.TradeSummary.<Symbol>.<YYYY-MM-DD>.csv
CNSX.Monthly.Symbol.TradeSummary.<Symbol>.<YYYY-MM-DD>.csv

Field Name	Format	Notes
Symbol	Alphanumeric	e.g. ARO
Market	Alphanumeric	“Reg” or “Odd” or “Summary”
Trade Date	YYYY-MM-DD	e.g. 2012-10-03
Open	Numeric; 2 decimal places	e.g. 0.32
High	Numeric; 2 decimal places	e.g. 0.32
Low	Numeric; 2 decimal places	e.g. 0.32
Close	Numeric; 2 decimal places	e.g. 0.32
Volume	Numeric; integer value	e.g. 1000
Change	Alphanumeric; 2 decimal places	e.g. +0.02
Value	Numeric; 2 decimal places	e.g. 1000.00
Trades	Numeric; integer value	e.g. 1000

Frequency

Daily (MTD): The file is delivered after market close on each business day.

Monthly: The file is delivered on the 3rd business day of each month.

File Format

Comma separated value (.csv)

Methods of Delivery

FTP, SFTP, email delivery or log in to the Client Portal