

STOCK EXCHANGE REPORT FOR DENIVER CAPITAL

400.89M

Average Daily Volume

124.23M

Min Daily Volume

1.33bn

Max Daily Volume

378.51M

YTD Avg Daily Volume

252.36M

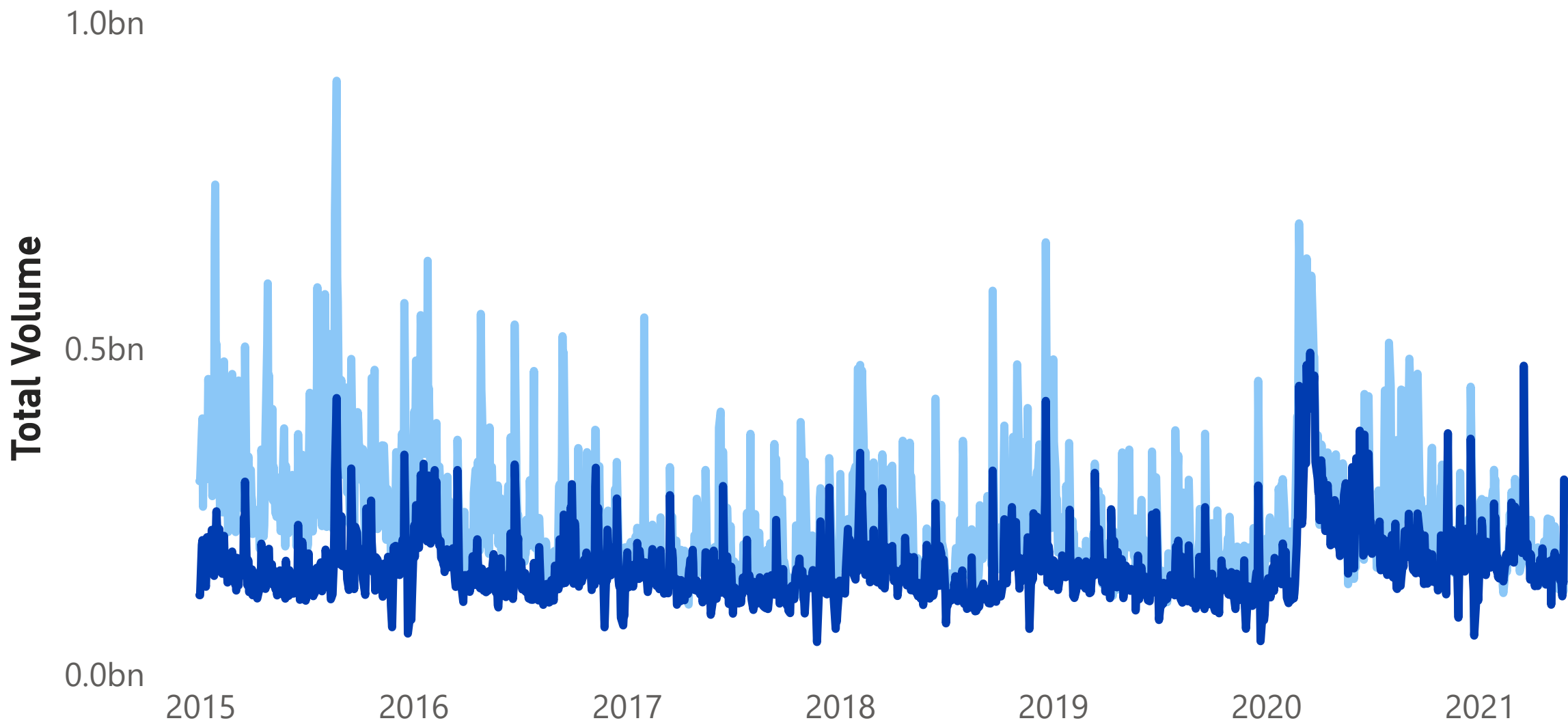
YTD Min Daily Volume

859.27M

YTD Max Daily Volume

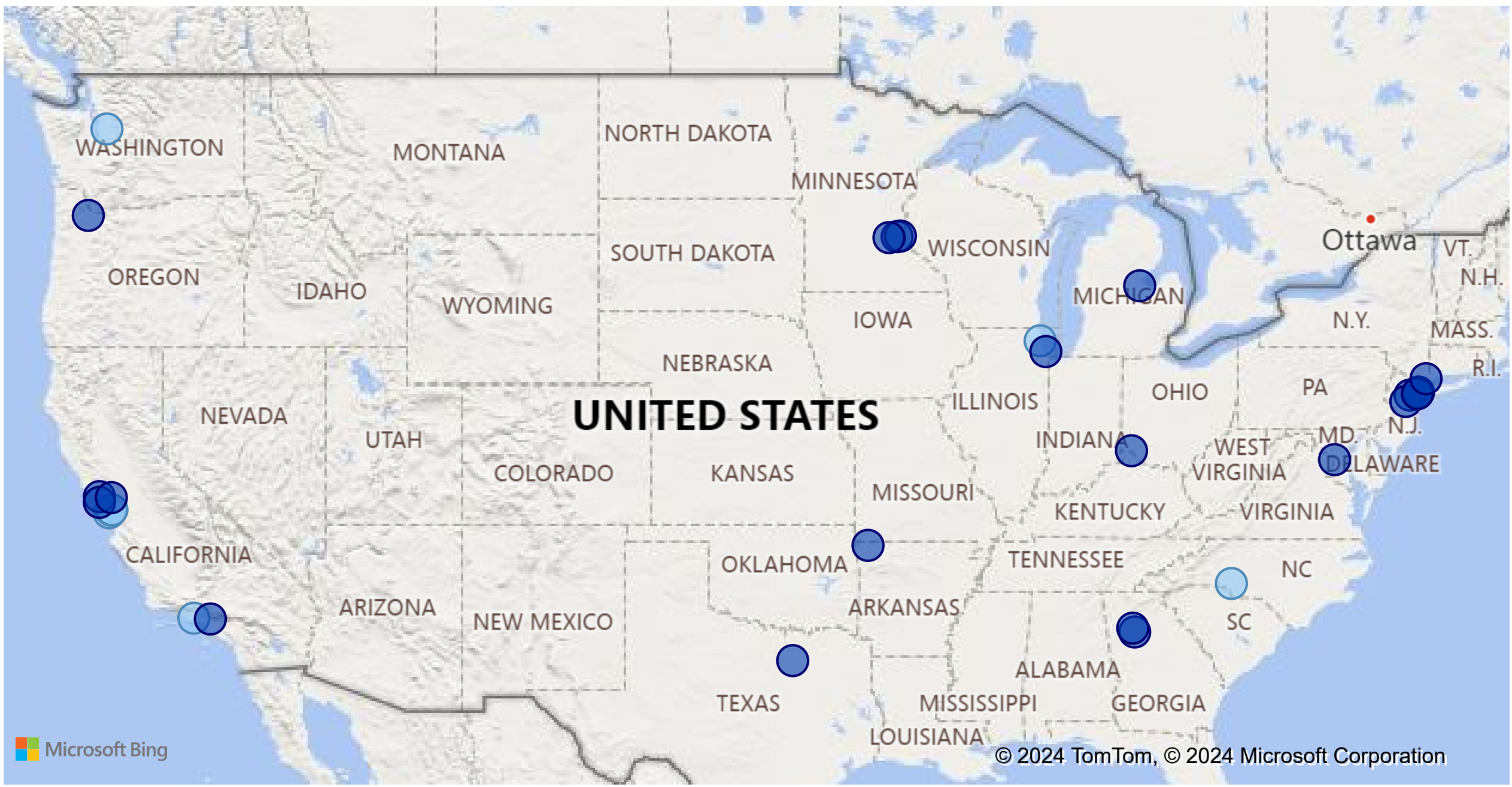
Total Volume by Date and Exchange Symbol

Exchange_Symbol ● NASDAQ ● NYSE



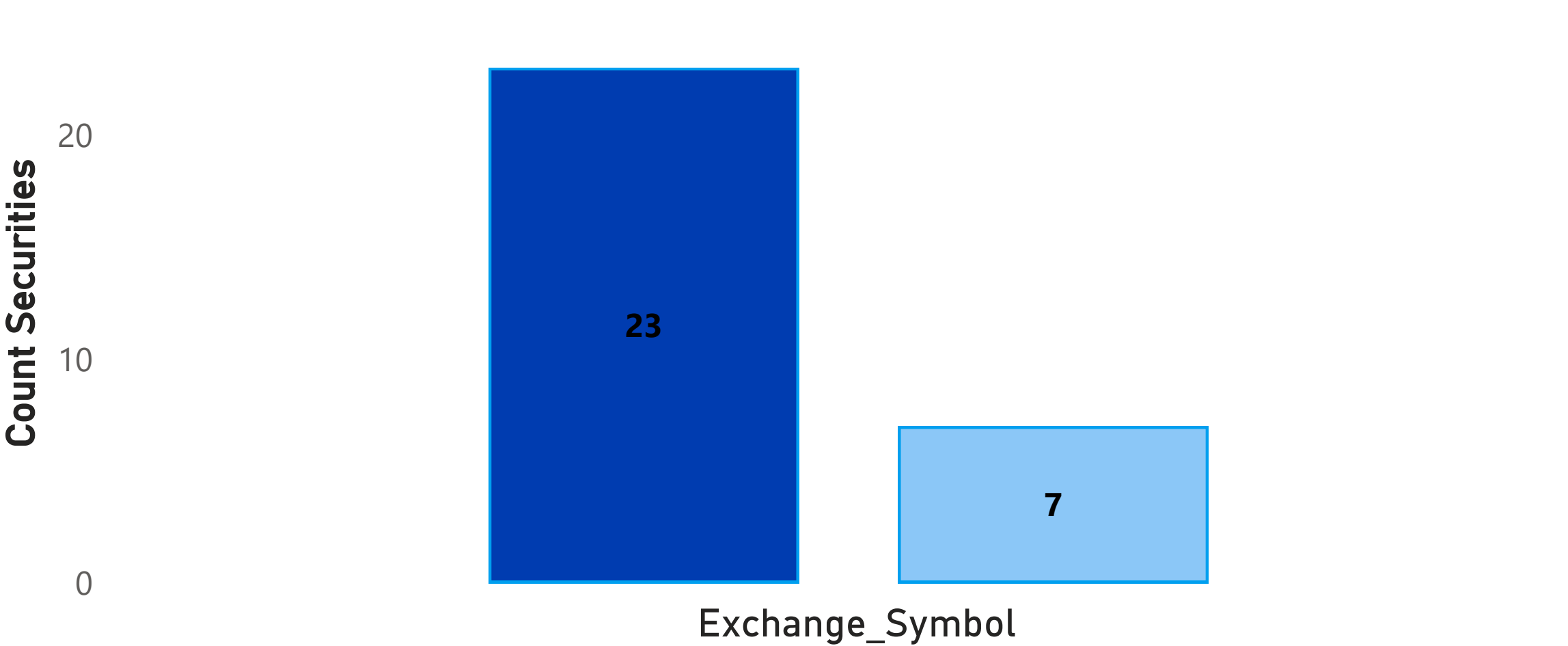
Zip Code and Exchange Symbol

Exchange_Symbol ● NASDAQ ● NYSE



Count Securities by Exchange Symbol and Exchange Symbol

Exchange_Symbol ● NYSE ● NASDAQ

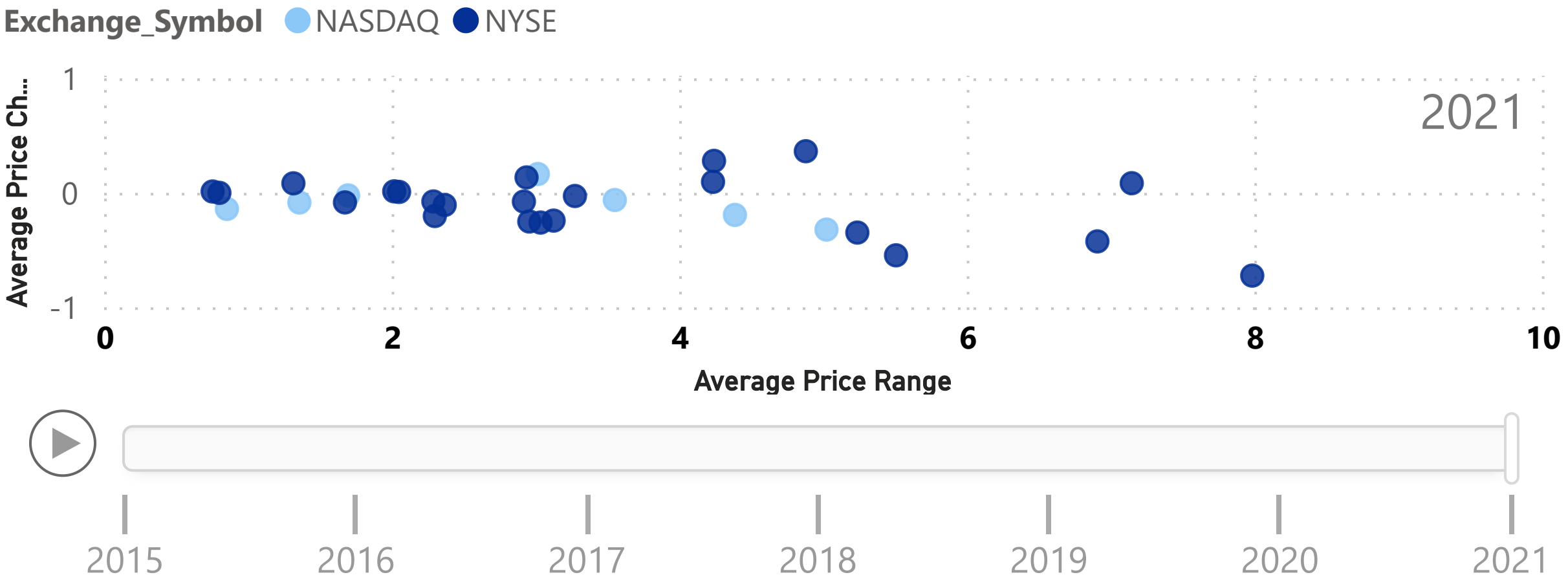


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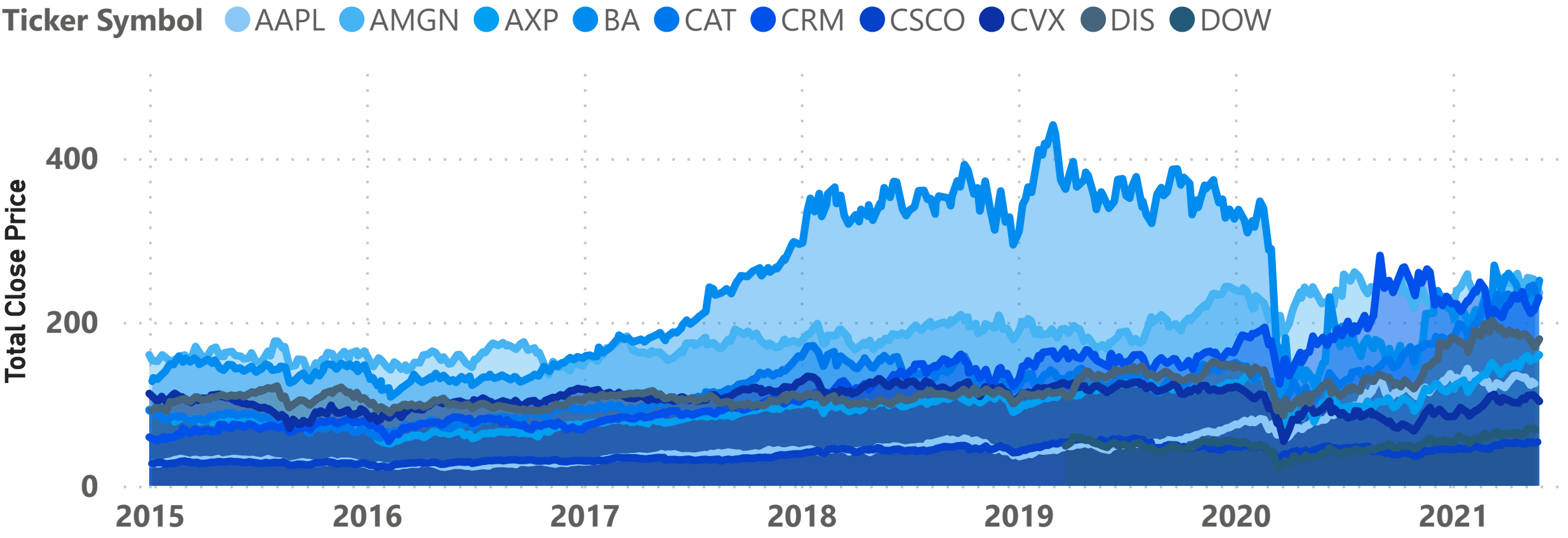
12/31/2021



Average Price Range and Average Price Change by Company, Exchange Symbol and Year



Total Close Price by Date and Ticker Symbol



Total Portfolio Value by Date



Ticker Symbol	Current Close Price	Total Weighting	Current Portfolio Value
AAPL	125.28	0.03	3.22
AMGN	235.31	0.05	11.46
AXP	159.74	0.03	4.60
BA	250.70	0.05	12.33
CAT	241.28	0.05	10.95
CRM	225.83	0.04	10.05
CSCO	52.92	0.01	0.53
CVX	103.01	0.02	2.09
DIS	179.04	0.04	6.55
Total	5,238.18	1.00	5,238.18