

TwelveData Pipeline Status Report

Complete 7 Asset Type Analysis
Generated: December 16, 2025 at 04:22 PM

Executive Summary - All 7 Asset Types

Asset Type	Total Symbols	Total Records	Latest Data	Days Stale	Status
Stocks	391	948,251	2025-12-15	1	FRESH
Crypto	135	103,318	2025-12-16	0	FRESH
ETFs	20	95,145	2025-12-11	5	OUTDATED
Forex	12	60,000	2025-12-12	4	OUTDATED
Indices	9	27,946	2025-12-11	5	OUTDATED
Commodities	14	37,399	2025-12-11	5	OUTDATED
TOTAL	581	1,272,059	-	-	-

Recent Data Ingestion (Last 7 Days)

Date	Asset Type	Symbols Updated	Records Added
2025-12-11	Commodities	14	14
2025-12-10	Commodities	14	14
2025-12-16	Crypto	89	309
2025-12-15	Crypto	89	309
2025-12-14	Crypto	89	309
2025-12-13	Crypto	89	309
2025-12-12	Crypto	89	309
2025-12-11	Crypto	135	355

2025-12-10	Crypto	135	355
2025-12-11	ETFs	20	20
2025-12-10	ETFs	20	20
2025-12-12	Forex	12	12
2025-12-11	Forex	12	12
2025-12-10	Forex	12	12
2025-12-11	Indices	8	8
2025-12-10	Indices	8	8
2025-12-15	Stocks	286	572
2025-12-12	Stocks	384	716
2025-12-11	Stocks	384	716
2025-12-10	Stocks	389	772

Stocks Assets Detail

Total: 391 symbols

Symbol	Start Date	End Date	Records	Last Close
A	2006-01-31	2025-12-15	5,040	\$179.28
AAP	2006-01-31	2025-12-12	5,000	\$241.91
AAPL	2006-01-31	2025-12-15	5,040	\$286.19
ABBV	2013-01-02	2025-12-15	3,298	\$244.38
ABNB	2020-12-10	2025-12-15	1,298	\$216.84
ABT	2006-01-31	2025-12-15	5,040	\$141.46
ACI	2020-06-26	2025-12-12	1,374	\$36.81
ACN	2006-01-31	2025-12-15	5,040	\$415.42
ADBE	2006-01-31	2025-12-15	5,040	\$688.37
ADC	2006-01-31	2025-12-12	5,000	\$80.35
ADI	2006-01-31	2025-12-15	5,040	\$283.39
ADM	2006-01-31	2025-12-12	5,000	\$98.22
ADP	2006-01-31	2025-12-15	5,040	\$326.81
ADSK	2006-01-31	2025-12-15	5,040	\$342.27
AEO	2006-01-31	2025-12-12	5,000	\$37.87
AEP	2006-01-31	2025-12-15	5,040	\$123.77
AES	2006-01-31	2025-12-12	5,000	\$29.27
AFL	2006-01-31	2025-12-15	5,040	\$115.26
AFRM	2025-11-17	2025-12-15	40	\$70.95
AGCO	2006-01-31	2025-12-12	5,000	\$156.60
AGG	2025-11-17	2025-12-15	40	\$100.96
AIG	2006-01-31	2025-12-15	5,040	\$1456.20
AJG	2006-01-31	2025-12-12	5,000	\$348.77
AKAM	2006-01-31	2025-12-12	5,000	\$128.32
ALB	2006-01-31	2025-12-12	5,000	\$325.38

ALGM	2020-10-29	2025-12-12	1,287	\$52.72
ALGN	2006-01-31	2025-12-15	5,040	\$729.92
ALKS	2006-01-31	2025-12-12	5,000	\$80.14
ALL	2006-01-31	2025-12-12	5,000	\$214.65
ALRM	2015-06-26	2025-12-12	2,633	\$107.69
AMAT	2006-01-31	2025-12-15	5,040	\$275.15
AMBA	2012-10-10	2025-12-12	3,313	\$216.84
AMD	2006-01-31	2025-12-15	5,040	\$264.33
AME	2006-01-31	2025-12-12	5,000	\$203.84
AMGN	2006-01-31	2025-12-15	5,040	\$345.46

Symbol	Start Date	End Date	Records	Last Close
AMT	2006-01-31	2025-12-15	5,040	\$303.62
AMZN	2006-01-31	2025-12-15	5,040	\$254.00
AN	2006-01-31	2025-12-12	5,000	\$227.18
ANF	2006-01-31	2025-12-12	5,000	\$192.34
AON	2006-01-31	2025-12-12	5,000	\$409.32
APA	2006-01-31	2025-12-12	5,000	\$146.80
APD	2006-01-31	2025-12-15	5,040	\$338.07
APLS	2017-11-09	2025-12-12	2,034	\$93.31
APPN	2017-05-25	2025-12-12	2,151	\$235.24
APTV	2011-11-17	2025-12-12	3,538	\$178.12
AR	2013-10-10	2025-12-12	3,063	\$67.41
ARCB	2006-01-31	2025-12-12	5,000	\$151.75
ARCH	2010-05-07	2025-12-12	4,171	\$5.00
ARE	2006-01-31	2025-12-12	5,000	\$223.57
ARKK	2025-11-17	2025-12-15	40	\$83.16
ARLP	2006-01-31	2025-12-12	5,000	\$51.23
ARRY	2025-11-17	2025-12-15	40	\$9.16
ARWR	2006-01-31	2025-12-12	5,000	\$90.47
ASAN	2025-11-17	2025-12-15	40	\$15.10
ASH	2006-01-31	2025-12-12	5,000	\$113.58
ASML	2006-01-31	2025-12-15	5,040	\$1140.92
ATI	2006-01-31	2025-12-12	5,000	\$118.78
ATKR	2016-06-10	2025-12-12	2,392	\$193.58
ATO	2006-01-31	2025-12-12	5,000	\$179.19
AVA	2006-01-31	2025-12-12	5,000	\$52.91
AVB	2006-01-31	2025-12-15	5,040	\$258.26
AVGO	2009-08-06	2025-12-15	4,155	\$412.97
AVY	2006-01-31	2025-12-12	5,000	\$229.52

AWK	2008-04-23	2025-12-12	4,440	\$188.86
AXP	2006-01-31	2025-12-15	5,040	\$384.89
AZN	2006-01-31	2025-12-15	5,040	\$93.32
AZO	2006-01-31	2025-12-12	5,000	\$4354.54
BA	2006-01-31	2025-12-15	5,040	\$440.62
BAC	2006-01-31	2025-12-12	5,000	\$55.14
BALL	2006-01-31	2025-12-12	5,000	\$97.91

Symbol	Start Date	End Date	Records	Last Close
BANR	2006-01-31	2025-12-12	5,000	\$326.41
BAX	2006-01-31	2025-12-12	5,000	\$94.14
BBY	2006-01-31	2025-12-12	5,000	\$138.00
BDX	2006-01-31	2025-12-15	5,040	\$283.59
BE	2025-11-17	2025-12-15	40	\$119.18
BEAM	2025-11-17	2025-12-15	40	\$28.91
BF.B	2006-01-31	2025-12-12	5,000	\$81.82
BIIB	2006-01-31	2025-12-15	5,040	\$475.98
BILL	2025-11-17	2025-12-15	40	\$55.59
BJRI	2006-01-31	2025-12-12	5,000	\$75.70
BK	2006-01-31	2025-12-12	5,000	\$118.68
BKNG	2006-01-31	2025-12-15	5,040	\$5815.92
BKR	2006-01-31	2025-12-15	5,040	\$98.67
BKU	2011-01-28	2025-12-12	3,742	\$49.92
BLDP	2025-11-17	2025-12-15	40	\$2.91
BLK	2006-01-31	2025-12-15	5,040	\$1202.59
BLMN	2012-08-08	2025-12-12	3,357	\$31.60
BMRN	2006-01-31	2025-12-12	5,000	\$149.13
BMS	2007-11-06	2025-12-12	5,000	\$585.00
BMY	2006-01-31	2025-12-15	5,040	\$81.13
BND	2025-11-17	2025-12-15	40	\$74.90
BOH	2006-01-31	2025-12-12	5,000	\$96.16
BOOT	2014-10-30	2025-12-12	2,797	\$207.98
BORR	2019-07-30	2025-12-12	1,604	\$19.54
BOX	2015-01-23	2025-12-12	2,740	\$38.55
BR	2007-03-22	2025-12-12	4,714	\$266.89
BRK.B	2006-01-27	2025-12-15	5,040	\$539.80
BRO	2006-01-31	2025-12-12	5,000	\$124.43

BRX	2013-10-30	2025-12-12	3,049	\$30.37
BSX	2006-02-01	2025-12-12	5,000	\$108.14
BTU	2017-04-03	2025-12-12	2,188	\$47.46
BWA	2006-01-31	2025-12-12	5,000	\$59.31
BXP	2006-01-31	2025-12-12	5,000	\$147.51
C	2006-01-31	2025-12-12	5,000	\$564.10
CADE	2006-01-31	2025-12-12	5,000	\$43.98

Symbol	Start Date	End Date	Records	Last Close
CAG	2006-01-31	2025-12-12	5,000	\$41.50
CAH	2006-01-31	2025-12-12	5,000	\$213.73
CAKE	2006-01-31	2025-12-12	5,000	\$68.51
CAL	2006-01-31	2025-12-12	5,000	\$43.97
CARR	2020-03-19	2025-12-15	1,483	\$82.67
CASY	2006-01-31	2025-12-12	5,000	\$571.18
CAT	2006-01-31	2025-12-15	5,040	\$625.61
CATO	2006-01-31	2025-12-12	5,000	\$44.61
CB	2006-01-31	2025-12-15	5,040	\$312.61
CBOE	2010-06-15	2025-12-12	3,900	\$260.88
CBU	2006-01-31	2025-12-12	5,000	\$82.46
CCI	2006-01-31	2025-12-12	5,000	\$208.74
CCL	2006-01-31	2025-12-12	5,000	\$71.94
CDNS	2006-01-31	2025-12-15	5,040	\$373.37
CDW	2025-11-17	2025-12-15	40	\$149.86
CE	2006-01-31	2025-12-12	5,000	\$173.82
CEG	2022-01-19	2025-12-15	1,020	\$403.95
CENT	2006-01-31	2025-12-12	5,000	\$47.33
CENX	2006-01-31	2025-12-12	5,000	\$79.99
CF	2006-01-31	2025-12-12	5,000	\$118.35
CFG	2014-09-24	2025-12-12	2,823	\$58.46
CFLT	2025-11-17	2025-12-15	40	\$30.14
CGNX	2006-01-31	2025-12-12	5,000	\$93.99
CHD	2006-01-31	2025-12-12	5,000	\$113.20
CHPT	2025-11-17	2025-12-15	40	\$10.43
CHRD	2010-06-17	2025-12-12	3,898	\$187.42
CHRW	2006-01-31	2025-12-12	5,000	\$160.32
CHTR	2010-01-05	2025-12-15	4,051	\$821.01

CI	2006-01-31	2025-12-15	5,040	\$366.85
CIVI	2011-12-15	2025-12-12	3,519	\$6902.83
CL	2006-01-31	2025-12-15	5,040	\$108.77
CLF	2006-01-31	2025-12-12	5,000	\$119.19
CLX	2006-01-31	2025-12-12	5,000	\$237.74
CMA	2006-01-31	2025-12-12	5,000	\$102.21
CMC	2006-01-31	2025-12-12	5,000	\$71.36

Symbol	Start Date	End Date	Records	Last Close
CMCSA	2006-01-31	2025-12-15	5,040	\$61.75
CME	2006-01-31	2025-12-12	5,000	\$290.71
CMG	2006-01-31	2025-12-12	5,000	\$68.55
CMI	2006-01-31	2025-12-12	5,000	\$524.53
CMS	2006-01-31	2025-12-12	5,000	\$75.51
CNC	2006-01-31	2025-12-12	5,000	\$97.22
CNI	2006-01-31	2025-12-12	5,000	\$136.63
COF	2006-01-31	2025-12-15	5,040	\$239.81
COIN	2025-11-17	2025-12-15	40	\$277.36
COO	2006-01-31	2025-12-12	5,000	\$113.98
COP	2006-01-31	2025-12-15	5,040	\$134.94
CORT	2006-01-31	2025-12-12	5,000	\$114.22
COST	2006-01-31	2025-12-15	5,040	\$1076.86
CP	2006-01-31	2025-12-12	5,000	\$91.39
CPB	2006-01-31	2025-12-12	5,000	\$67.55
CPRT	2006-01-31	2025-12-15	5,040	\$63.84
CPT	2006-01-31	2025-12-12	5,000	\$178.68
CRM	2006-01-31	2025-12-15	5,040	\$367.87
CROX	2006-02-08	2025-12-12	4,994	\$180.57
CRSP	2025-11-17	2025-12-15	40	\$58.18
CRWD	2025-11-17	2025-12-15	40	\$529.78
CSCO	2025-11-17	2025-12-15	40	\$80.25
CSGP	2025-11-17	2025-12-15	40	\$69.20
CSX	2025-11-17	2025-12-15	40	\$37.39
CTAS	2025-11-17	2025-12-15	40	\$188.83
CTSH	2025-11-17	2025-12-15	40	\$84.05
CVX	2025-11-17	2025-12-15	40	\$154.82
DASH	2025-11-17	2025-12-15	40	\$229.99

DDOG	2025-11-17	2025-12-15	40	\$180.26
DE	2025-11-17	2025-12-15	40	\$498.13
DG	2025-11-17	2025-12-15	40	\$133.21
DHR	2025-11-17	2025-12-15	40	\$232.37
DIA	2025-11-17	2025-12-15	40	\$487.87
DKNG	2025-11-17	2025-12-15	40	\$35.59
DLTR	2025-11-17	2025-12-15	40	\$131.17

Symbol	Start Date	End Date	Records	Last Close
DNA	2025-11-17	2025-12-15	40	\$9.90
DNLI	2025-11-17	2025-12-15	40	\$20.11
DOCN	2025-11-17	2025-12-15	40	\$50.63
DUK	2025-11-17	2025-12-15	40	\$125.18
DUOL	2025-11-17	2025-12-15	40	\$209.08
DXCM	2025-11-17	2025-12-15	40	\$68.94
EA	2025-11-17	2025-12-15	40	\$204.20
EBAY	2025-11-17	2025-12-15	40	\$85.36
EDIT	2025-11-17	2025-12-15	40	\$2.62
EEM	2025-11-17	2025-12-15	40	\$55.14
EFA	2025-11-17	2025-12-15	40	\$97.09
ELV	2023-11-27	2025-11-21	500	\$562.29
EMR	2025-11-17	2025-12-15	40	\$139.57
ENPH	2025-11-17	2025-12-15	40	\$33.01
EOG	2023-11-27	2025-12-15	540	\$138.05
EQIX	2025-11-17	2025-12-15	40	\$779.17
EQR	2025-11-17	2025-12-15	40	\$62.03
EVGO	2025-11-17	2025-12-15	40	\$3.47
EW	2025-11-17	2025-12-15	40	\$86.82
EXC	2025-11-17	2025-12-15	40	\$47.12
F	2025-11-17	2025-12-15	40	\$13.76
FANG	2025-11-17	2025-12-15	40	\$160.28
FAST	2025-11-17	2025-12-15	40	\$42.58
FCX	2025-11-17	2025-12-15	40	\$48.11
FDX	2025-11-17	2025-12-15	40	\$284.78
FI	2023-11-27	2025-11-21	500	\$237.79
FSLR	2025-11-17	2025-12-15	40	\$272.92
FTNT	2025-11-17	2025-12-15	40	\$86.92

GE	2006-01-27	2025-12-15	5,040	\$314.28
GEHC	2025-11-17	2025-12-15	40	\$86.05
GFS	2025-11-17	2025-12-15	40	\$40.42
GILD	2006-01-27	2025-12-15	5,040	\$128.07
GLBE	2025-11-17	2025-12-15	40	\$41.21
GLD	2025-11-17	2025-12-15	40	\$395.80
GM	2025-11-17	2025-12-15	40	\$81.98

Symbol	Start Date	End Date	Records	Last Close
GOOG	2025-11-17	2025-12-15	40	\$323.64
GOOGL	2006-01-27	2025-12-15	5,040	\$323.44
GS	2006-01-27	2025-12-15	5,040	\$911.03
GTLB	2025-11-17	2025-12-15	40	\$44.27
HCA	2025-11-17	2025-12-15	40	\$515.85
HD	2006-01-27	2025-12-15	5,040	\$431.37
HON	2006-01-27	2025-12-15	5,040	\$226.58
HOOD	2025-11-17	2025-12-15	40	\$137.08
HYG	2025-11-17	2025-12-15	40	\$80.99
IBB	2025-11-17	2025-12-15	40	\$173.83
IBM	2006-01-27	2025-12-15	5,040	\$314.98
ICE	2023-11-27	2025-12-15	540	\$188.45
IDXX	2025-11-17	2025-12-15	40	\$766.68
ILMN	2025-11-17	2025-12-15	40	\$136.44
INTC	2006-01-27	2025-12-15	5,040	\$68.47
INTU	2023-11-27	2025-12-15	540	\$807.39
IONQ	2025-11-17	2025-12-15	40	\$54.76
IQV	2025-11-17	2025-12-15	40	\$231.92
ISRG	2025-11-17	2025-12-15	40	\$578.87
ITW	2025-11-17	2025-12-15	40	\$258.66
IWM	2025-11-17	2025-12-15	40	\$257.80
JNJ	2006-01-27	2025-12-15	5,040	\$214.17
JOBY	2025-11-17	2025-12-15	40	\$15.76
JPM	2006-01-27	2025-12-15	5,040	\$320.41
KDP	2025-11-17	2025-12-15	40	\$29.53
KHC	2025-11-17	2025-12-15	40	\$25.60
KLAC	2025-11-17	2025-12-15	40	\$1246.18
KMI	2025-11-17	2025-12-15	40	\$27.84

KO	2006-01-27	2025-12-15	5,040	\$73.90
LC	2025-11-17	2025-12-15	40	\$20.40
LCID	2025-11-17	2025-12-15	40	\$14.15
LLY	2006-01-27	2025-12-15	5,040	\$1109.94
LMT	2006-01-27	2025-12-15	5,040	\$614.61
LOW	2006-01-27	2025-12-15	5,040	\$284.05
LQD	2025-11-17	2025-12-15	40	\$112.05

Symbol	Start Date	End Date	Records	Last Close
LRCX	2025-11-17	2025-12-15	40	\$168.71
MA	2006-05-25	2025-12-15	4,958	\$598.96
MAR	2025-11-17	2025-12-15	40	\$308.49
MARA	2025-11-17	2025-12-15	40	\$12.47
MCD	2006-01-27	2025-12-15	5,040	\$321.29
MCHP	2025-11-17	2025-12-15	40	\$69.09
MCK	2025-11-17	2025-12-15	40	\$889.28
MDB	2025-11-17	2025-12-15	40	\$427.41
MDLZ	2006-01-27	2025-12-15	5,040	\$78.36
MDT	2006-01-27	2025-12-10	5,000	\$135.17
MELI	2025-11-17	2025-12-15	40	\$2139.56
META	2012-05-18	2025-12-15	3,451	\$790.00
MMC	2025-11-17	2025-12-15	40	\$187.30
MMM	2006-01-27	2025-12-15	5,040	\$216.25
MNST	2025-11-17	2025-12-15	40	\$75.95
MO	2025-11-17	2025-12-15	40	\$59.14
MPC	2025-11-17	2025-12-15	40	\$199.61
MRK	2006-01-27	2025-12-15	5,040	\$132.96
MRNA	2025-11-17	2025-12-15	40	\$29.92
MRVL	2025-11-17	2025-12-15	40	\$100.20
MS	2006-01-27	2025-12-10	5,000	\$179.71
MSFT	2006-01-27	2025-12-15	5,040	\$542.07
MSTR	2025-11-17	2025-12-15	40	\$206.80
MTD	2025-11-17	2025-12-15	40	\$1506.02
MU	2006-01-27	2025-12-15	5,040	\$263.71
NEE	2006-01-27	2025-12-15	5,040	\$93.36
NFLX	2025-11-17	2025-12-15	40	\$114.09
NKE	2006-01-27	2025-12-15	5,040	\$177.51

NOC	2023-11-27	2025-12-15	540	\$637.95
NOW	2012-06-29	2025-12-10	3,382	\$1170.39
NSC	2025-11-17	2025-12-15	40	\$299.49
NTLA	2025-11-17	2025-12-15	40	\$9.74
NU	2025-11-17	2025-12-15	40	\$17.65
NVDA	2006-01-27	2025-12-15	5,040	\$207.04
NXPI	2025-11-17	2025-12-15	40	\$231.83

Symbol	Start Date	End Date	Records	Last Close
O	2025-11-17	2025-12-15	40	\$58.48
ODFL	2025-11-17	2025-12-15	40	\$159.49
ON	2025-11-17	2025-12-15	40	\$57.15
OPEN	2025-11-17	2025-12-15	40	\$7.84
ORCL	2006-01-27	2025-12-10	5,000	\$328.33
ORLY	2025-11-17	2025-12-15	40	\$101.70
OXY	2025-11-17	2025-12-15	40	\$42.67
PANW	2025-11-17	2025-12-15	40	\$202.90
PATH	2025-11-17	2025-12-15	40	\$19.29
PAYX	2025-11-17	2025-12-15	40	\$115.45
PCAR	2025-11-17	2025-12-15	40	\$113.48
PEP	2006-01-27	2025-12-15	5,040	\$196.12
PFE	2006-01-27	2025-12-15	5,040	\$61.25
PG	2006-01-27	2025-12-15	5,040	\$179.70
PGR	2006-01-27	2025-12-10	5,000	\$291.22
PINS	2025-11-17	2025-12-15	40	\$27.79
PLD	2023-11-27	2025-12-15	540	\$137.12
PLTR	2025-11-17	2025-12-15	40	\$187.91
PLUG	2025-11-17	2025-12-15	40	\$2.36
PM	2008-03-17	2025-12-15	4,504	\$184.95
PNC	2023-11-27	2025-12-15	540	\$215.00
PSA	2025-11-17	2025-12-15	40	\$278.25
PSX	2025-11-17	2025-12-15	40	\$143.81
PYPL	2015-07-06	2025-12-15	2,666	\$308.53
QCOM	2006-01-27	2025-12-15	5,040	\$227.09
QQQ	2006-01-27	2025-12-15	5,040	\$635.77
QS	2025-11-17	2025-12-15	40	\$12.97
RBLX	2025-11-17	2025-12-15	40	\$101.73

REGN	2006-01-27	2025-12-15	5,040	\$1201.76
RIOT	2025-11-17	2025-12-15	40	\$16.13
RKLB	2025-11-17	2025-12-15	40	\$63.53
RMD	2025-11-17	2025-12-15	40	\$256.55
ROKU	2025-11-17	2025-12-15	40	\$109.03
ROP	2025-11-17	2025-12-15	40	\$447.56
ROST	2025-11-17	2025-12-15	40	\$184.28

Symbol	Start Date	End Date	Records	Last Close
RTX	2006-01-27	2025-12-15	5,040	\$182.11
RUN	2025-11-17	2025-12-15	40	\$20.25
RXR	2025-11-17	2025-12-15	40	\$4.92
SBUX	2006-01-27	2025-12-15	5,040	\$126.06
SCHD	2025-11-17	2025-12-15	40	\$27.80
SCHW	2023-11-27	2025-12-15	540	\$98.69
SEDG	2025-11-17	2025-12-15	40	\$36.53
SHOP	2025-11-17	2025-12-15	40	\$168.42
SHW	2025-11-17	2025-12-15	40	\$343.69
SIRI	2025-11-17	2025-12-15	40	\$22.32
SLB	2023-11-27	2025-12-15	540	\$55.22
SLV	2025-11-17	2025-12-15	40	\$58.11
SMCI	2025-11-17	2025-12-15	40	\$35.37
SMH	2025-11-17	2025-12-15	40	\$374.10
SNAP	2025-11-17	2025-12-15	40	\$8.25
SNPS	2025-11-17	2025-12-15	40	\$477.26
SO	2023-11-27	2025-12-15	540	\$99.72
SOFI	2025-11-17	2025-12-15	40	\$29.72
SOXX	2025-11-17	2025-12-15	40	\$316.33
SPG	2025-11-17	2025-12-15	40	\$186.32
SPGI	2023-11-27	2025-12-15	540	\$564.15
SPY	2006-01-27	2025-12-15	5,040	\$689.17
SQ	2025-11-17	2025-12-15	40	\$66.80
SYK	2006-01-27	2025-12-15	5,040	\$403.53
T	2023-11-27	2025-12-15	540	\$29.62
TEAM	2025-11-17	2025-12-15	40	\$163.26
TFC	2025-11-17	2025-12-15	40	\$49.89
TGT	2025-11-17	2025-12-15	40	\$97.56

TJX	2023-11-27	2025-12-15	540	\$156.71
TLT	2025-11-17	2025-12-15	40	\$90.64
TMO	2006-01-27	2025-12-15	5,040	\$667.24
TMUS	2023-11-27	2025-12-15	540	\$272.83
TRV	2025-11-17	2025-12-15	40	\$294.52
TSLA	2010-06-29	2025-12-15	3,928	\$479.86
TTD	2025-11-17	2025-12-15	40	\$40.47

Symbol	Start Date	End Date	Records	Last Close
TXN	2006-01-27	2025-12-15	5,040	\$221.25
U	2025-11-17	2025-12-15	40	\$49.47
UNH	2006-01-27	2025-12-15	5,040	\$625.25
UNP	2006-01-27	2025-12-15	5,040	\$276.69
UPS	2006-01-27	2025-12-15	5,040	\$232.11
UPST	2025-11-17	2025-12-15	40	\$49.35
USB	2006-01-27	2025-12-15	5,040	\$63.25
USO	2025-11-17	2025-12-15	40	\$72.50
V	2008-03-19	2025-12-15	4,502	\$373.31
VEA	2025-11-17	2025-12-15	40	\$62.84
VNQ	2025-11-17	2025-12-15	40	\$91.34
VOO	2025-11-17	2025-12-15	40	\$633.71
VRSK	2025-11-17	2025-12-15	40	\$225.07
VRTX	2006-01-27	2025-12-15	5,040	\$516.74
VTI	2025-11-17	2025-12-15	40	\$339.87
VWO	2025-11-17	2025-12-15	40	\$54.56
VZ	2006-01-27	2025-12-15	5,040	\$62.07
WBD	2025-11-17	2025-12-15	40	\$29.98
WDAY	2025-11-17	2025-12-15	40	\$233.69
WELL	2025-11-17	2025-12-15	40	\$208.22
WFC	2023-11-27	2025-12-15	179	\$92.90
WM	2025-11-17	2025-12-15	40	\$218.32
WMB	2025-11-17	2025-12-15	40	\$63.66
WMT	2006-01-27	2025-12-15	5,040	\$116.79
XBI	2025-11-17	2025-12-15	40	\$123.66
XEL	2025-11-17	2025-12-15	40	\$82.11
XLB	2025-11-17	2025-12-15	40	\$45.15
XLC	2025-11-17	2025-12-15	40	\$117.13

XLE	2025-11-17	2025-12-15	40	\$46.18
XLF	2025-11-17	2025-12-15	40	\$54.99
XLI	2025-11-17	2025-12-15	40	\$157.73
XLK	2025-11-17	2025-12-15	40	\$148.73
XLP	2025-11-17	2025-12-15	40	\$79.64
XLRE	2025-11-17	2025-12-15	40	\$41.67
XLU	2025-11-17	2025-12-15	40	\$45.31

Symbol	Start Date	End Date	Records	Last Close
XLV	2025-11-17	2025-12-15	40	\$158.77
XLY	2025-11-17	2025-12-15	40	\$121.73
XOM	2006-01-27	2025-12-15	5,040	\$125.37
ZM	2025-11-17	2025-12-15	40	\$90.24
ZS	2025-11-17	2025-12-15	40	\$294.92
ZTS	2013-02-01	2025-12-15	3,275	\$247.03

Crypto Assets Detail

Total: 135 symbols

Symbol	Start Date	End Date	Records	Last Close
1INCH	2025-11-17	2025-12-16	90	\$0.20
AAVE	2025-11-17	2025-12-16	120	\$202.45
AAVE/USD	2021-07-01	2025-12-11	1,625	\$427.51
ADA	2025-11-17	2025-12-16	120	\$0.48
ADA/USD	2018-06-08	2025-12-11	2,744	\$2.96
ALGO	2025-11-17	2025-12-16	120	\$0.16
ALGO/USD	2019-07-24	2025-12-11	2,333	\$2.39
ANKR	2025-11-17	2025-12-16	90	\$0.01
API3	2025-11-17	2025-12-16	90	\$0.59
APT	2025-11-17	2025-12-16	120	\$2.91
APT/USD	2022-10-19	2025-12-11	1,150	\$18.32
AR	2025-11-17	2025-12-16	90	\$4.30
ARB	2025-11-17	2025-12-16	120	\$0.24
ARB/USD	2023-03-23	2025-12-11	995	\$2.26
ATOM	2025-11-17	2025-12-16	120	\$2.76
ATOM/USD	2019-05-14	2025-12-11	2,404	\$44.30
AUDIO	2025-11-17	2025-12-16	90	\$0.03
AVAX	2025-11-17	2025-12-16	120	\$15.03
AVAX/USD	2020-12-24	2025-12-11	1,814	\$134.78
AXS	2025-11-17	2025-12-16	90	\$1.31
BAND	2025-11-17	2025-12-16	90	\$0.47
BAT	2025-11-17	2025-12-16	90	\$0.28
BAT/USD	2019-05-27	2025-12-11	2,391	\$1.76
BCH	2025-11-17	2025-12-16	120	\$598.50
BCH/USD	2018-11-18	2025-12-11	2,576	\$1545.27

BNB	2025-11-17	2025-12-16	120	\$932.79
BNB/USD	2017-11-08	2025-12-11	2,956	\$1307.40
BTC	2025-11-17	2025-12-16	120	\$93453.84
BTC/USD	2014-09-17	2025-12-11	4,104	\$124720.09
CELO	2025-11-17	2025-12-16	90	\$0.19
CELR	2025-11-17	2025-12-16	90	\$0.00
CFX	2025-11-17	2025-12-16	90	\$0.09
CFX/USD	2021-10-28	2025-12-11	1,506	\$0.52
CHZ	2025-11-17	2025-12-16	90	\$0.03
COMP	2025-11-17	2025-12-16	90	\$35.78

Symbol	Start Date	End Date	Records	Last Close
COMP/USD	2020-08-17	2025-12-11	1,943	\$855.02
CRO/USD	2019-07-21	2025-12-11	2,335	\$0.89
CRV	2025-11-17	2025-12-16	90	\$0.44
DASH	2025-11-17	2025-12-16	90	\$82.26
DASH/USD	2018-01-17	2025-12-11	2,794	\$924.97
DENT	2025-11-17	2025-12-16	90	\$0.00
DOGE	2025-11-17	2025-12-16	120	\$0.16
DOGE/USD	2021-06-04	2025-12-11	1,652	\$0.47
DOT	2025-11-17	2025-12-16	120	\$2.75
DOT/USD	2020-08-20	2025-12-11	1,940	\$53.88
DYDX	2025-11-17	2025-12-16	90	\$0.29
EGLD	2025-11-17	2025-12-16	90	\$8.50
ENJ	2025-11-17	2025-12-16	90	\$0.04
ENS	2025-11-17	2025-12-16	90	\$12.60
ETC	2025-11-17	2025-12-16	120	\$14.65
ETC/USD	2019-04-18	2025-12-11	2,192	\$111.16
ETH	2025-11-17	2025-12-16	120	\$3323.98
ETH/USD	2021-09-13	2025-12-11	1,551	\$4830.80
FET	2025-11-17	2025-12-16	120	\$0.33
FIL	2025-11-17	2025-12-16	120	\$2.02
FIL/USD	2021-04-22	2025-12-11	1,695	\$164.29
FLOW	2025-11-17	2025-12-16	90	\$0.26
FLOW/USD	2021-05-15	2025-12-11	1,672	\$27.66
GALA	2025-11-17	2025-12-16	90	\$0.01
GMX	2025-11-17	2025-12-16	120	\$9.13
GRT	2025-11-17	2025-12-16	90	\$0.06
GRT/USD	2022-08-05	2025-12-11	1,225	\$0.45
HBAR	2025-11-17	2025-12-16	120	\$0.15

HBAR/USD	2019-10-10	2025-12-11	2,255	\$0.50
HOT	2025-11-17	2025-12-16	90	\$0.00
ICP	2025-11-17	2025-12-16	120	\$5.51
IMX	2025-11-17	2025-12-16	120	\$0.38
IMX/USD	2018-02-28	2025-12-11	898	\$0.85
INJ	2025-11-17	2025-12-16	120	\$6.61
INJ/USD	2021-10-23	2025-12-11	1,511	\$51.88

Symbol	Start Date	End Date	Records	Last Close
IOST	2025-11-17	2025-12-16	90	\$0.00
JASMY	2025-11-17	2025-12-16	90	\$0.01
KAVA	2025-11-17	2025-12-16	90	\$0.13
KNC	2025-11-17	2025-12-16	90	\$0.29
LDO	2025-11-17	2025-12-16	90	\$0.73
LDO/USD	2022-08-05	2025-12-11	1,225	\$3.79
LINK	2025-11-17	2025-12-16	120	\$14.64
LINK/USD	2019-06-16	2025-12-11	2,371	\$52.22
LRC	2025-11-17	2025-12-16	90	\$0.07
LTC	2025-11-17	2025-12-16	120	\$95.66
LTC/USD	2017-12-14	2025-12-11	2,752	\$387.96
MANA	2025-11-17	2025-12-16	90	\$0.20
MANA/USD	2022-05-08	2025-12-11	1,314	\$1.34
MASK	2025-11-17	2025-12-16	90	\$0.76
NEAR	2025-11-17	2025-12-16	120	\$2.38
NEAR/USD	2021-05-15	2025-12-11	1,672	\$20.17
NEO	2025-11-17	2025-12-16	90	\$4.77
ONE	2025-11-17	2025-12-16	90	\$0.00
OP	2025-11-17	2025-12-16	120	\$0.38
OP/USD	2022-07-31	2025-12-11	1,230	\$4.70
ORDI	2025-11-17	2025-12-16	120	\$4.68
PENDLE	2025-11-17	2025-12-16	120	\$2.75
PEPE	2025-11-17	2025-12-16	120	\$0.00
PYTH	2025-11-17	2025-12-16	120	\$0.09
QNT	2025-11-17	2025-12-16	90	\$101.80
RPL	2025-11-17	2025-12-16	90	\$2.89
RPL/USD	2018-07-18	2025-12-11	2,657	\$59.21
RUNE	2025-11-17	2025-12-16	90	\$0.73

RUNE/USD	2021-05-20	2025-12-11	1,667	\$16.52
SAND	2025-11-17	2025-12-16	90	\$0.18
SAND/USD	2021-10-23	2025-12-11	1,511	\$7.51
SEI	2025-11-17	2025-12-16	120	\$0.15
SHIB	2025-11-17	2025-12-16	120	\$0.00
SHIB/USD	2021-05-11	2025-12-11	1,676	\$0.00
SNT	2025-11-17	2025-12-16	90	\$0.02

Symbol	Start Date	End Date	Records	Last Close
SNX	2025-11-17	2025-12-16	90	\$0.70
SNX/USD	2021-02-07	2025-12-11	1,769	\$27.13
SOL	2025-11-17	2025-12-16	120	\$144.68
SOL/USD	2021-08-31	2025-12-11	1,564	\$261.99
STORJ	2025-11-17	2025-12-16	90	\$0.16
STX	2025-11-17	2025-12-16	120	\$0.35
SUI	2025-11-17	2025-12-16	120	\$1.69
SUSHI	2025-11-17	2025-12-16	90	\$0.47
THETA	2025-11-17	2025-12-16	90	\$0.41
THETA/USD	2020-03-05	2025-12-11	2,108	\$14.21
TIA	2025-11-17	2025-12-16	120	\$0.79
TRX	2025-11-17	2025-12-16	120	\$0.29
TRX/USD	2019-01-03	2025-12-11	2,535	\$0.43
UNI	2025-11-17	2025-12-16	120	\$7.50
UNI/USD	2020-09-18	2025-12-11	1,911	\$43.16
VET	2025-11-17	2025-12-16	120	\$0.01
VET/USD	2018-08-05	2025-12-11	2,685	\$1.45
WAVES	2025-11-17	2025-12-16	90	\$0.90
WLD	2025-11-17	2025-12-16	120	\$0.69
XLM	2025-11-17	2025-12-16	120	\$0.26
XLM/USD	2019-04-21	2025-12-11	2,427	\$0.74
XMR	2025-11-17	2025-12-16	120	\$434.80
XMR/USD	2017-08-16	2025-12-11	3,039	\$483.69
XRP	2025-11-17	2025-12-16	120	\$2.23
XRP/USD	2018-01-17	2025-12-11	2,886	\$3.55
XTZ	2025-11-17	2025-12-16	90	\$0.56
XTZ/USD	2020-06-27	2025-12-11	1,994	\$8.70
YFI	2025-11-17	2025-12-16	90	\$4454.00

ZEC	2025-11-17	2025-12-16	90	\$673.95
ZEC/USD	2018-01-17	2025-12-11	2,794	\$698.82

ETFs Assets Detail

Total: 20 symbols

Symbol	Start Date	End Date	Records	Last Close
AGG	2006-01-30	2025-12-11	5,000	\$119.63
BND	2007-04-10	2025-12-11	4,701	\$89.48
GLD	2006-01-30	2025-12-11	5,000	\$403.15
IEFA	2012-10-24	2025-12-11	3,302	\$90.38
IJH	2006-01-30	2025-12-11	5,000	\$68.06
IVV	2006-01-30	2025-12-11	5,000	\$692.61
IWM	2006-01-30	2025-12-11	5,000	\$257.79
LQD	2006-01-30	2025-12-11	5,000	\$139.15
QQQ	2006-01-30	2025-12-11	5,000	\$635.77
SPY	2006-01-30	2025-12-11	5,000	\$689.15
VEA	2007-07-26	2025-12-11	4,626	\$62.80
VGT	2006-01-30	2025-12-11	5,000	\$801.52
VIG	2006-05-02	2025-12-11	4,936	\$224.41
VNQ	2006-01-30	2025-12-11	5,000	\$116.01
VOO	2010-09-09	2025-12-11	3,839	\$633.71
VTI	2006-01-30	2025-12-11	5,000	\$339.82
VTV	2006-01-30	2025-12-11	5,000	\$193.17
VUG	2006-01-30	2025-12-11	5,000	\$504.26
VWO	2006-01-30	2025-12-11	5,000	\$58.64
VXUS	2011-01-28	2025-12-11	3,741	\$76.12

Forex Assets Detail

Total: 12 symbols

Symbol	Start Date	End Date	Records	Last Close
AUD/JPY	2007-01-22	2025-12-12	5,000	\$109.10
AUD/NZD	2007-01-22	2025-12-12	5,000	\$1.37
CAD/JPY	2007-01-22	2025-12-12	5,000	\$124.43
EUR/CAD	2006-10-10	2025-12-12	5,000	\$1.72
EUR/USD	2006-10-04	2025-12-12	5,000	\$1.60
GBP/AUD	2007-01-22	2025-12-12	5,000	\$2.65
GBP/CHF	2007-01-19	2025-12-12	5,000	\$2.49
GBP/USD	2006-11-06	2025-12-12	5,000	\$2.11
USD/MXN	2007-01-16	2025-12-12	5,000	\$25.34
USD/SGD	2007-01-19	2025-12-12	5,000	\$1.56
USD/TRY	2007-01-11	2025-12-12	5,000	\$42.61
USD/ZAR	2007-01-17	2025-12-12	5,000	\$19.80

Indices Assets Detail

Total: 9 symbols

Symbol	Start Date	End Date	Records	Last Close
AEX	2007-11-08	2025-12-11	5,000	\$37.12
CAC	2006-01-30	2025-12-11	5,000	\$51.63
DAX	2014-10-23	2025-12-11	2,801	\$45.98
FTSE	2016-12-13	2025-12-11	2,305	\$606.26
HSI	2018-05-18	2025-12-09	1,922	\$51.00
IBEX	2020-08-07	2025-12-11	1,344	\$42.00
NDX	2020-11-27	2025-12-11	642	\$27.00
SMI	2007-12-28	2025-12-11	4,558	\$1.47
SPX	2010-05-28	2025-12-11	4,374	\$61.31

Commodities Assets Detail

Total: 14 symbols

Symbol	Start Date	End Date	Records	Last Close
CC	2015-06-19	2025-12-11	2,637	\$57.23
CL	2006-01-30	2025-12-11	5,000	\$108.77
HE	2006-01-30	2025-12-11	5,000	\$53.32
HG	2023-11-13	2025-12-11	522	\$27.60
KC	2020-05-08	2025-12-11	1,407	\$72.06
LB	2024-06-28	2025-12-11	366	\$85.55
LE	2014-03-20	2025-12-11	2,952	\$55.36
NG	2006-01-27	2025-12-11	5,000	\$20.94
PA	2015-11-13	2025-12-11	2,565	\$0.43
PL	2021-04-26	2025-12-11	1,165	\$17.46
SB	2008-05-30	2025-12-11	4,413	\$19.05
SI	2025-07-31	2025-12-11	94	\$16.08
ZC	2008-09-09	2025-12-11	4,331	\$10.95
ZS	2018-03-16	2025-12-11	1,947	\$368.78