

2018 Year-End Tax Loss Candidates

YTD Price Data as at November 30, 2018

December Price Data

January Price Data

	Market Cap \$B	YTD Price Data as at November 30, 2018		Range Size	Price as at 30-Nov-18	YTD Range Percentile	Ex-Div Date	\$/share Dividend	December Price Data		January Price Data			
		High	Low						Dec Low Date	Price	Delta from 30-Nov-18	Price as at Yr End	Delta from 30-Nov-18	Delta from Dec Low
GS	\$72.40	\$275.31	\$188.12	\$87.19	\$190.69	2.9%			7-Dec	\$179.00	-6.1%			
GE	67.90	19.39	7.26	12.13	7.50	2.0%			7-Dec	6.99	-6.8%			
SLB	64.10	80.35	44.68	35.67	45.10	1.2%	4-Dec	0.50	6-Dec	41.87	-7.2%			
KHC	62.70	80.67	50.41	30.26	51.12	2.3%			7-Dec	48.51	-5.1%			
NOC	45.50	360.88	251.66	109.22	259.88	7.5%			6-Dec	245.57	-5.5%			
ATVI	35.50	84.68	46.83	37.85	49.88	8.1%			6-Dec	45.5	-8.8%			
VLO	34.70	126.98	76.25	50.73	79.90	7.2%			7-Dec	75.55	-5.4%			
HAL	28.70	57.86	30.47	27.39	31.43	3.5%	5-Dec	0.18	6-Dec	29.24	-7.0%			
APC	28.40	76.70	51.28	25.42	52.90	6.4%	11-Dec	0.30	6-Dec	50.26	-5.0%			
PXD	26.10	213.40	140.54	72.86	147.75	9.9%			6-Dec	135.24	-8.5%			
EA	25.60	151.26	80.42	70.84	84.07	5.2%			6-Dec	79.5	-5.4%			
BHGE	25.60	37.76	21.67	16.09	22.82	7.1%			6-Dec	21.05	-7.8%			
GIS	24.60	60.69	41.01	19.68	42.31	6.6%	9-Jan	0.49	7-Dec	38.17	-9.8%			
TSN	22.10	82.51	56.36	26.15	58.95	9.9%			7-Dec	55.87	-5.2%			
WY	20.10	38.39	25.75	12.64	26.41	5.2%			6-Dec	24.72	-6.4%			
APTV	19.80	103.23	70.41	32.82	71.90	4.5%			7-Dec	66.94	-6.9%			
SYF	19.10	40.59	25.06	15.53	25.98	5.9%			6-Dec	24.51	-5.7%			
HIG	15.70	59.20	43.31	15.89	44.19	5.5%			6-Dec	41.13	-6.9%			
LH	15.10	190.36	142.40	47.96	145.64	6.8%			6-Dec	139.18	-4.4%			
DVN	14.60	46.54	25.87	20.67	27.03	5.6%	12-Dec	0.08	6-Dec	26.64	-1.4%			
APA	14.00	50.03	33.60	16.43	35.13	9.3%			7-Dec	32.96	-6.2%			
CMA	13.70	102.66	77.33	25.33	79.18	7.3%	12-Dec	0.60	6-Dec	73.51	-7.2%			
WDC	13.50	106.96	40.58	66.38	45.39	7.2%	27-Dec	0.50	7-Dec	41.77	-8.0%			
SWKS	13.10	115.98	68.58	47.40	72.77	8.8%			7-Dec	67.38	-7.4%			
CAG	12.70	39.43	31.86	7.57	32.34	6.3%			7-Dec	30.55	-5.5%			
NOV	12.60	49.08	31.30	17.78	32.11	4.6%	6-Dec	0.05	6-Dec	29.73	-7.4%			
DGX	12.40	116.49	85.56	30.93	88.57	9.7%	14-Jan	0.53	6-Dec	86.5	-2.3%			
NBL	12.10	37.76	23.49	14.27	23.74	1.8%			6-Dec	23.22	-2.2%			
TIF	11.60	141.64	89.03	52.61	91.00	3.7%	19-Dec	0.55	7-Dec	85.98	-5.5%			
FTI	11.20	35.00	22.39	12.61	23.09	5.6%			7-Dec	20.98	-9.1%			
MHK	9.40	282.21	113.45	168.76	128.06	8.7%			6-Dec	116.67	-8.9%			
PVH	8.80	169.22	106.63	62.59	110.51	6.2%			7-Dec	101.67	-8.0%			
PRGO	8.70	95.93	59.88	36.05	62.28	6.7%			7-Dec	59.67	-4.2%			
IVZ	8.50	38.43	19.28	19.15	20.35	5.6%			7-Dec	18.39	-9.6%			
XEC	8.10	130.16	77.63	52.53	81.98	8.3%			6-Dec	73.01	-10.9%			
MAC	7.10	69.73	48.16	21.57	50.29	9.9%			6-Dec	48.59	-3.4%			
NKTR	7.00	111.36	33.50	77.86	40.39	8.8%			7-Dec	36.28	-10.2%			
KORS	6.70	75.96	43.05	32.91	43.75	2.1%			7-Dec	40.4	-7.7%			
FBHS	6.40	73.62	40.89	32.73	43.80	8.9%			6-Dec	41.21	-5.9%			
FLIR	6.40	63.88	44.38	19.50	45.86	7.6%			7-Dec	43.22	-5.8%			
COTY	6.40	21.68	8.15	13.53	8.34	1.4%			7-Dec	7.44	-10.8%			
AMG	5.90	217.00	106.01	110.99	111.12	4.6%			6-Dec	101.34	-8.8%			
FLR	5.80	62.09	40.14	21.95	40.93	3.6%	3-Dec	0.21	6-Dec	35.65	-12.9%			
BHF	4.90	67.55	37.68	29.87	40.26	8.6%			7-Dec	34.27	-14.9%			
NFX	3.60	35.20	16.73	18.47	16.95	1.2%			6-Dec	16.13	-4.8%			

Max	-14.9%	Max	
Avg	-7.0%	Avg	
Median	-6.9%	Median	
Min	-1.4%	Min	

S&P 500 Index ETF (a)	\$293.94	\$252.92	\$41.02	\$275.65	55.4%	14-Dec	??	6-Dec	262.44	-4.8%
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 * as at December 7, 2018
 (a) The December and January price return data for the SPY and all other stocks were adjusted for the dividends paid
 Average Date for December 2018 Low was on 6-Dec
 Median Date for December 2018 Low was on 6-Dec