



January 4, 2016

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Indices	January 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,927.15	13,009.95	-82.80	-0.64 %
S&P/TSX 60 Index	758.36	764.54	-6.18	-0.81 %
S&P/TSX Venture Composite	525.65	525.66	-0.01	0.00 %
S&P/TSX Completion Index	825.74	826.43	-0.70	-0.08 %
S&P/TSX Smallcap Index	488.79	487.34	1.45	0.30 %

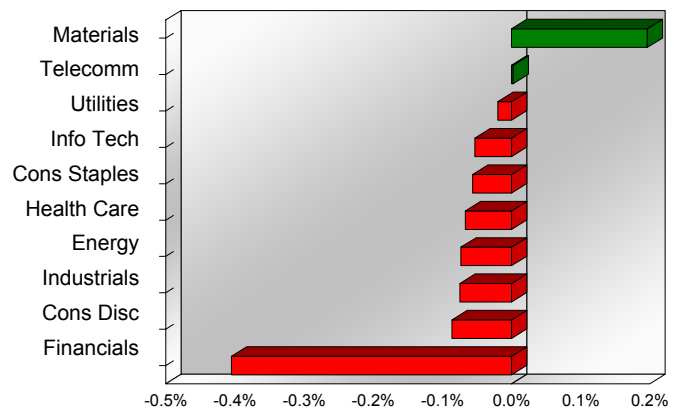
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
95	143	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	5.28	RY	-13.11
FFH	3.80	BAM.A	-9.20
G	3.63	VRX	-8.21
POT	3.32	TD	-7.67
FNV	2.51	BMO	-7.26
AEM	2.08	CNR	-5.55
CM	1.67	SU	-5.06
PEY	1.39	MFC	-4.86
ELD	1.14	BNS	-4.11
OGC	1.10	ATD.B	-4.04

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IMG	9.64%	TCK.B	-5.43%
OGC	8.71%	TCL.A	-4.87%
SMF	8.55%	COS	-4.47%
POU	8.01%	QSR	-4.31%
FR	6.43%	CF	-4.31%
AGI	5.93%	MEG	-3.74%
ESI	5.83%	CSU	-3.69%
ABX	5.57%	DII.B	-3.67%
TXG	5.56%	GC	-3.23%
ELD	4.88%	BAM.A	-3.07%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	46	9.50 %	\$158.54	25.55
Telecommunication Services	4	5.42 %	\$88.65	0.29
Utilities	12	2.30 %	\$37.35	-2.59
Information Technology	13	3.21 %	\$51.65	-6.90
Consumer Staples	10	4.49 %	\$72.57	-7.31
Health Care	5	3.17 %	\$50.78	-8.71
Energy	55	18.45 %	\$300.67	-9.51
Industrials	23	8.27 %	\$134.10	-9.71
Consumer Discretionary	26	6.91 %	\$111.64	-11.19
Financials	46	38.28 %	\$619.51	-52.73
S&P/TSX Composite Index	240	100.00 %	\$1,625.45	-82.80

S&P/TSX Composite Index - Sectors Returns



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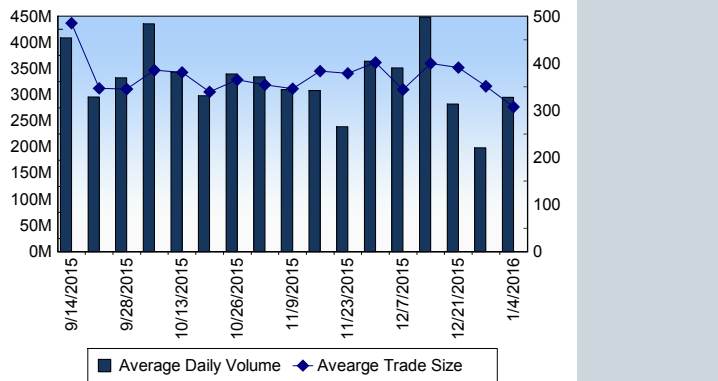
TSX

Daily Volume	294,857,421
Daily Value	\$4,627,082,530
Daily Trades	959,439
Daily Symbols Traded	1,855

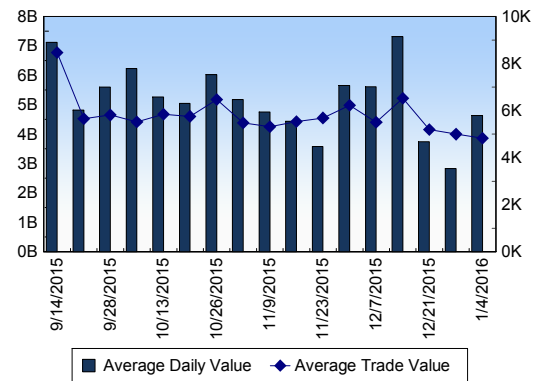
TSX ANONYMOUS TRADING

Daily Volume	106,615,680
Daily Value	\$1,955,274,584
Average Trade Size	248
% TSX Volume	36.16 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	7,285,748	\$10,496,116
FM	5,149,502	\$25,361,343
DGI	4,454,424	\$64,776
HOU	4,093,035	\$20,743,699
ABX	3,943,171	\$42,581,390
BBD.B	3,910,217	\$5,178,660
BTE	3,891,655	\$17,640,147
ECA	3,850,803	\$27,269,355
LSG	3,496,067	\$4,097,261
TCK.B	3,333,063	\$16,812,731
TD	3,213,947	\$171,892,006
CPG	3,177,402	\$50,395,235
G	3,140,241	\$51,961,952
TBE	3,086,065	\$286,803
MFC	3,023,255	\$61,288,362
PD	3,015,634	\$16,644,628
SU	2,982,082	\$105,329,750
BNS	2,979,360	\$164,827,896
COS	2,943,607	\$23,563,686
OGC	2,894,801	\$8,171,330

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	3,213,947	\$171,892,006
RY	2,359,551	\$171,632,174
BNS	2,979,360	\$164,827,896
CM	1,519,736	\$137,580,655
BMO	1,755,147	\$134,134,387
SU	2,982,082	\$105,329,750
CNR	1,298,651	\$98,094,274
CNQ	2,792,181	\$83,598,972
BCE	1,510,575	\$80,227,453
ENB	1,697,872	\$77,086,879
VRX	514,266	\$70,465,850
BAM.A	1,524,092	\$64,298,801
T	1,637,256	\$61,982,298
MFC	3,023,255	\$61,288,362
NA	1,465,241	\$58,166,775
ATD.B	942,785	\$56,104,590
POT	2,324,580	\$55,264,460
CP	299,973	\$52,089,351
MG	938,938	\$52,058,498
G	3,140,241	\$51,961,952

ETF Trading

Daily Volume	27,593,540	Average Trade Value	\$8,431
Daily Value	\$435,222,089	Average Trade Size	535
# Trades	51,620	# of ETFs Traded	398

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,093,035	\$20,743,699
XIU	2,625,072	\$49,721,496
HGU	1,604,463	\$28,227,392
HNU	1,357,424	\$19,558,259
HOD	1,313,164	\$25,410,369
XEG	1,233,987	\$12,584,757
HVI	1,160,716	\$10,237,408
HGD	1,132,527	\$12,455,527
XSP	740,935	\$17,000,190
HVU	567,412	\$21,508,015

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,625,072	\$49,721,496
HGU	1,604,463	\$28,227,392
HOD	1,313,164	\$25,410,369
HVU	567,412	\$21,508,015
HOU	4,093,035	\$20,743,699
HNU	1,357,424	\$19,558,259
XSP	740,935	\$17,000,190
HSU	561,901	\$16,458,035
XEG	1,233,987	\$12,584,757
HGD	1,132,527	\$12,455,527

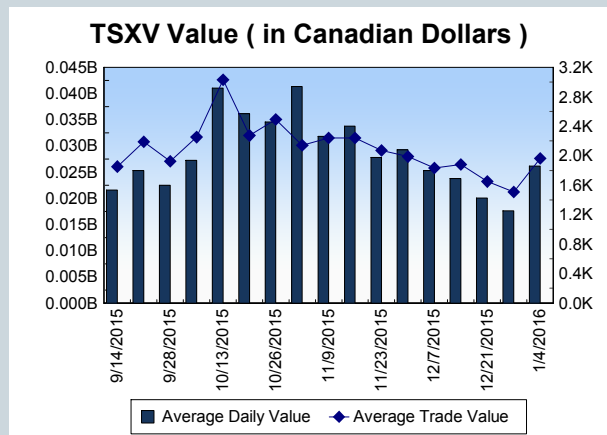
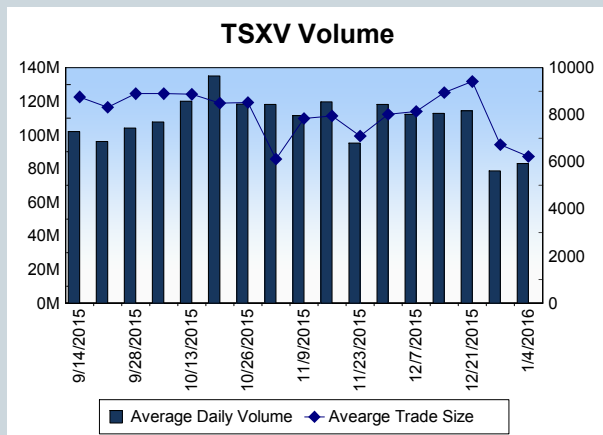
Block Trades	Non Block Trades
546	958,893

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	3,917,800
CIBC WORLD MARKETS INC.	2,872,600
NATIONAL BANK FINANCIAL	2,120,600
BMO NESBITT BURNS INC.	1,978,900
DESJARDINS SECURITIES IN	1,810,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
PD	1,268,400
LSG	978,500
XIU	874,000
OGC	728,900
SVC	604,900

TSXV	
Daily Volume	82,885,248
Daily Value	\$26,117,591
Daily Trades	13,307
Daily Symbols Traded	838

TSXV ANONYMOUS TRADING	
Daily Volume	32,159,068
Daily Value	\$10,331,016
Average Trade Size	7,063
% TSXV Volume	38.80%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PHM	8,914,756	\$6,537,827
UBR	3,931,412	\$234,039
ODN	2,726,772	\$981,639
CXV	1,843,511	\$595,019
AAO	1,621,087	\$56,386
FF	1,605,007	\$562,397
LND	1,348,276	\$137,496
MCC	1,232,300	\$293,820
EQT	1,214,700	\$115,652
CRS	1,175,977	\$87,500
WKM.WT	1,000,000	\$10,000
KUB	983,000	\$27,915
PTK	915,319	\$836,036
NXE	880,625	\$620,588
NMX	880,275	\$403,766
ARC	850,500	\$12,758
ELT	718,150	\$73,637
FUU	691,810	\$78,525
LRN	663,000	\$18,805
FAS	633,000	\$18,080

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PHM	8,914,756	\$6,537,827
CGC	555,613	\$1,635,817
ODN	2,726,772	\$981,639
PTK	915,319	\$836,036
NXE	880,625	\$620,588
CXV	1,843,511	\$595,019
FF	1,605,007	\$562,397
NYX	184,426	\$500,963
RUF.UN	69,717	\$498,000
LXE	577,031	\$486,586
NMX	880,275	\$403,766
APH	318,738	\$395,161
OGI	405,381	\$364,280
TII	476,609	\$354,441
TNC	147,282	\$325,909
MCC	1,232,300	\$293,820
PTA	224,681	\$290,044
NPH	580,635	\$270,247
PNE	261,000	\$239,600
UBR	3,931,412	\$234,039

Dark TSX/TSXV Trading			
Volume	8,215,300	Daily Trades	31,628
Value	206,970,248	Daily Symbols Traded	1,066