



January 5, 2016

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Indices	January 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,920.14	12,927.15	-7.01	-0.05 %
S&P/TSX 60 Index	758.00	758.36	-0.36	-0.05 %
S&P/TSX Venture Composite	524.26	525.65	-1.39	-0.26 %
S&P/TSX Completion Index	825.13	825.74	-0.61	-0.07 %
S&P/TSX Smallcap Index	487.84	488.79	-0.94	-0.19 %

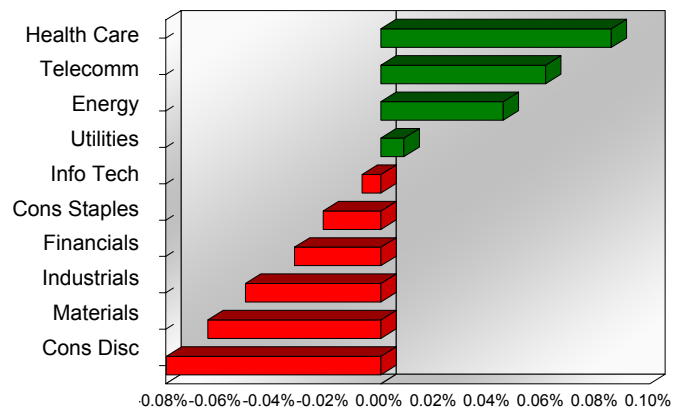
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
109	127	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
VRX	9.74	CNR	-6.30
BNS	5.64	MG	-4.12
CNQ	5.48	POT	-3.79
BCE	4.19	MFC	-3.61
RCI.B	2.79	TD	-3.10
BIN	2.06	QSR	-3.04
AEM	1.85	RY	-2.60
CCL.B	1.82	G	-2.24
ECA	1.75	FNV	-1.60
TOU	1.67	TRP	-1.47

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PLI	7.98%	ESI	-6.91%
BIN	7.32%	ERF	-6.73%
NFI	5.88%	POU	-5.45%
TOU	5.01%	BNP	-5.35%
KXS	4.71%	FSV	-5.27%
TCK.B	4.36%	SES	-4.62%
MDA	4.28%	TDG	-4.31%
CCL.B	3.79%	BIR	-4.16%
ECA	3.65%	ACQ	-4.04%
CMG	3.16%	PEY	-3.81%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	5	3.12 %	\$52.17	11.08
Telecommunication Services	4	5.45 %	\$89.65	7.92
Energy	55	18.50 %	\$301.41	5.87
Utilities	12	2.30 %	\$37.49	1.11
Information Technology	13	3.18 %	\$51.54	-0.90
Consumer Staples	10	4.46 %	\$72.22	-2.78
Financials	46	38.11 %	\$618.99	-4.16
Industrials	23	8.25 %	\$133.28	-6.52
Materials	46	9.75 %	\$157.49	-8.32
Consumer Discretionary	26	6.87 %	\$110.34	-10.32
S&P/TSX Composite Index	240	100.00 %	\$1,624.57	-7.01

S&P/TSX Composite Index - Sectors Returns



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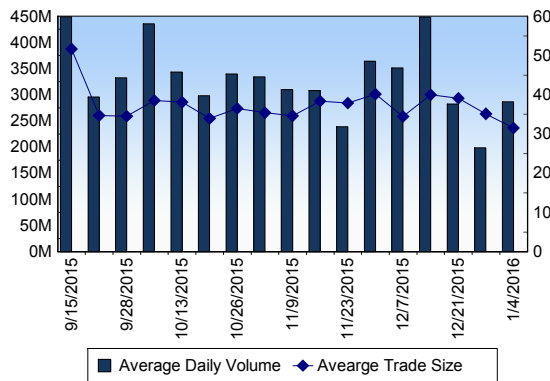
TSX

Daily Volume	277,928,675
Daily Value	\$4,619,707,234
Daily Trades	856,985
Daily Symbols Traded	1,836

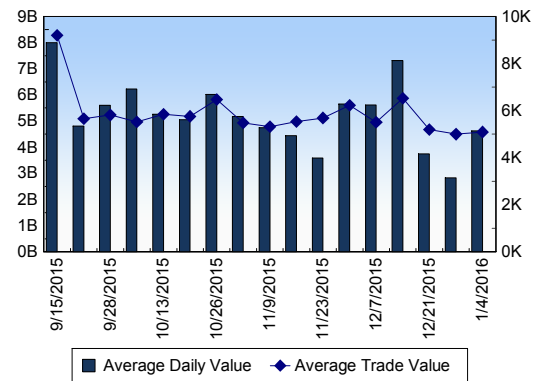
TSX ANONYMOUS TRADING

Daily Volume	102,907,539
Daily Value	\$1,832,268,087
Average Trade Size	266
% TSX Volume	37.03 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FCR	8,806,055	\$158,534,120
BTO	7,008,129	\$10,048,745
ECA	4,342,074	\$31,766,367
DGI	4,167,127	\$62,850
PLI	4,148,297	\$14,466,246
PMT	4,132,653	\$177,587
HOU	3,973,575	\$18,958,915
FM	3,837,394	\$20,192,525
TCK.B	3,789,915	\$19,661,174
TD	3,549,642	\$189,997,126
ORT	3,264,222	\$1,494,347
CNQ	3,199,927	\$96,829,214
BBD.B	3,144,231	\$4,155,149
ABX	3,025,348	\$32,572,868
MFC	2,970,412	\$60,007,453
SU	2,919,908	\$102,336,634
TXG	2,904,715	\$3,976,925
COS	2,750,958	\$22,029,746
LSG	2,639,529	\$3,127,951
G	2,522,276	\$41,046,878

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	3,549,642	\$189,997,126
RY	2,276,700	\$165,800,771
FCR	8,806,055	\$158,534,120
BNS	2,374,476	\$132,827,967
CM	1,173,337	\$107,283,819
SU	2,919,908	\$102,336,634
BMO	1,321,730	\$100,996,806
CNQ	3,199,927	\$96,829,214
CNR	1,199,310	\$90,414,435
BCE	1,590,212	\$85,716,292
CP	469,328	\$82,200,636
BIN	2,306,265	\$79,476,528
VRX	553,699	\$78,423,287
ENB	1,714,564	\$78,371,384
TRP	1,355,145	\$60,910,729
T	1,589,188	\$60,376,314
MFC	2,970,412	\$60,007,453
MG	1,045,734	\$57,074,448
NA	1,293,150	\$51,805,258
ATD.B	863,515	\$51,536,222

ETF Trading

Daily Volume	20,555,887	Average Trade Value	\$7,790
Daily Value	\$302,624,544	Average Trade Size	529
# Trades	38,848	# of ETFs Traded	386

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,973,575	\$18,958,915
XIU	1,767,254	\$33,605,609
HOD	1,475,658	\$30,199,003
HNU	1,385,059	\$19,230,288
HVI	992,095	\$9,109,911
XEG	864,494	\$8,800,350
HGU	833,489	\$14,593,692
HGD	792,574	\$8,740,064
ZPR	765,854	\$7,672,909
HND	641,585	\$11,419,584

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,767,254	\$33,605,609
HOD	1,475,658	\$30,199,003
HNU	1,385,059	\$19,230,288
HOU	3,973,575	\$18,958,915
HVU	463,043	\$16,504,119
HGU	833,489	\$14,593,692
HND	641,585	\$11,419,584
HVI	992,095	\$9,109,911
XEG	864,494	\$8,800,350
HGD	792,574	\$8,740,064

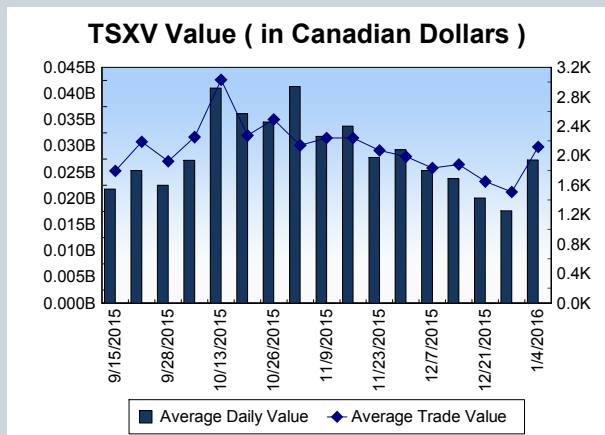
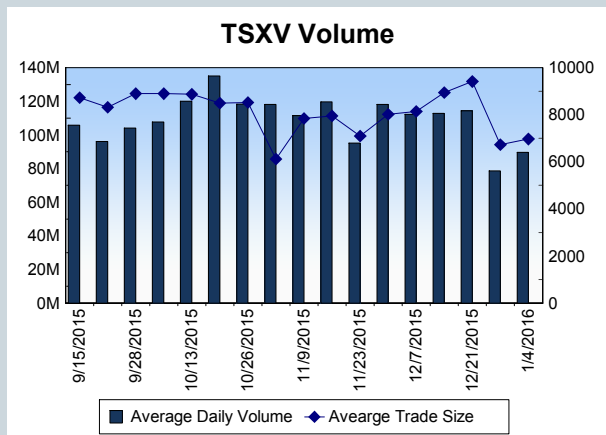
Block Trades	Non Block Trades
603	856,382

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	14,588,100
CIBC WORLD MARKETS INC.	4,336,900
NATIONAL BANK FINANCIAL	2,869,200
CANACCORD GENUITY CORP	2,355,300
RBC CAPITAL MARKETS	2,158,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
FCR	8,524,400
TXG	1,135,000
ATA	1,067,800
TD	1,018,200
BIN	793,900

TSXV	
Daily Volume	96,487,598
Daily Value	\$28,495,583
Daily Trades	12,447
Daily Symbols Traded	845

TSXV ANONYMOUS TRADING	
Daily Volume	37,821,738
Daily Value	\$9,965,410
Average Trade Size	8,162
% TSXV Volume	39.20%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PHM	8,392,775	\$6,730,100
NXE	3,828,512	\$2,802,721
LND	2,723,975	\$298,532
CXV	2,588,467	\$881,155
GOD	2,440,000	\$61,750
BBI	2,113,015	\$318,085
GDN	2,054,667	\$10,593
FCV	1,850,650	\$148,676
SLG	1,792,145	\$57,249
UBR	1,615,438	\$100,809
FF	1,371,197	\$520,574
WKM	1,318,733	\$46,211
AAO	1,192,002	\$43,498
NMX	1,175,878	\$528,422
CRS	1,107,000	\$76,132
AVT	1,085,000	\$16,050
ROI	1,083,000	\$48,498
VMS	1,017,657	\$57,624
URC	833,400	\$16,666
AEN	832,200	\$24,966

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PHM	8,392,775	\$6,730,100
NXE	3,828,512	\$2,802,721
WED	539,090	\$1,455,218
CXV	2,588,467	\$881,155
TNC	339,643	\$762,087
SRX	195,071	\$728,704
NYX	243,378	\$680,286
NMX	1,175,878	\$528,422
CGC	181,598	\$524,015
FF	1,371,197	\$520,574
XAU	109,600	\$441,072
RMC	89,246	\$362,009
BBI	2,113,015	\$318,085
LND	2,723,975	\$298,532
DVA	327,990	\$245,354
NCA	818,200	\$243,500
CAC	367,860	\$242,758
FAN	420,300	\$240,587
PTK	265,031	\$239,055
RUF.UN	28,753	\$205,750

Dark TSX/TSXV Trading			
Volume	7,126,410	Daily Trades	28,380
Value	183,007,081	Daily Symbols Traded	1,062