



January 20, 2016

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Indices	January 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	11,843.11	12,002.24	-159.13	-1.33 %
S&P/TSX 60 Index	695.03	706.58	-11.55	-1.63 %
S&P/TSX Venture Composite	473.74	480.37	-6.62	-1.38 %
S&P/TSX Completion Index	755.58	758.05	-2.46	-0.33 %
S&P/TSX Smallcap Index	427.87	424.98	2.89	0.68 %

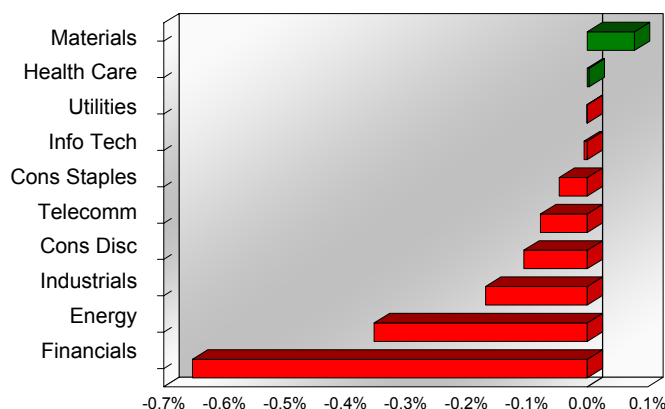
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
95	143	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	7.23	RY	-21.38
ECA	2.08	ENB	-19.51
BIN	1.66	CNR	-16.77
CSU	1.62	BNS	-13.39
K	1.46	TD	-12.98
WCP	1.43	CM	-7.65
FFH	1.30	SU	-7.59
TOU	1.20	BCE	-6.39
AAV	1.07	BMO	-5.77
TCK.B	1.04	BAM.A	-4.67

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NVA	13.70%	HBM	-9.06%
AAV	12.52%	CPG	-7.57%
BIR	10.56%	PSK	-6.97%
IMG	9.52%	RRX	-6.73%
WCP	9.39%	ENB	-6.44%
BNE	8.47%	SMF	-6.17%
NGD	8.43%	POU	-5.77%
BTO	8.33%	VSN	-5.68%
PGF	8.00%	AYA	-5.10%
K	8.00%	PXT	-4.79%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	46	9.48 %	\$144.20	9.36
Health Care	5	3.13 %	\$47.35	0.39
Utilities	12	2.37 %	\$35.83	-0.07
Information Technology	13	3.21 %	\$48.31	-0.60
Consumer Staples	10	4.74 %	\$70.78	-5.59
Telecommunication Services	4	5.91 %	\$88.00	-9.26
Consumer Discretionary	26	6.97 %	\$103.60	-12.57
Industrials	23	8.26 %	\$122.15	-20.14
Energy	55	17.52 %	\$259.04	-42.27
Financials	46	38.42 %	\$569.99	-78.36
S&P/TSX Composite Index	240	100.00 %	\$1,489.22	-159.13

S&P/TSX Composite Index - Sectors Returns



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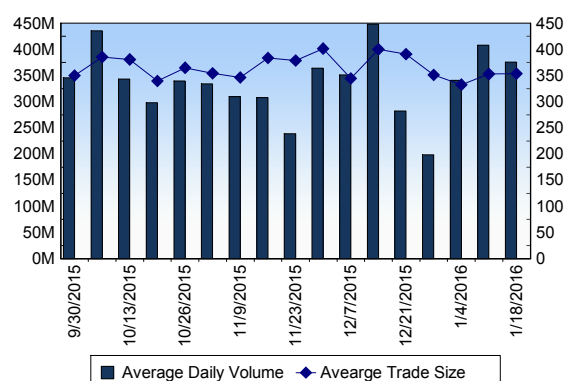
TSX

Daily Volume	523,475,757
Daily Value	\$7,788,436,145
Daily Trades	1,564,381
Daily Symbols Traded	1,941

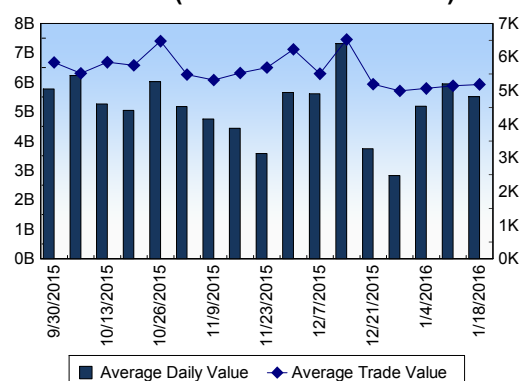
TSX ANONYMOUS TRADING

Daily Volume	175,217,401
Daily Value	\$3,012,323,217
Average Trade Size	265
% TSX Volume	33.47 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FM	15,765,841	\$40,140,069
BTE	12,810,640	\$22,705,393
WCP	11,730,166	\$75,808,677
HOU	9,687,497	\$25,863,516
ECA	9,534,798	\$44,526,611
TCK.B	8,254,240	\$39,961,176
CSE	8,132,785	\$38,473,926
CPG	7,847,954	\$94,307,241
SU	7,656,825	\$213,644,910
XIU	7,358,007	\$127,517,106
ABX	7,084,152	\$82,561,708
CNQ	6,710,422	\$147,663,317
ELD	5,736,297	\$17,821,802
RY	5,653,469	\$370,294,002
BBD.B	5,634,655	\$6,657,707
TD	5,563,868	\$274,402,968
COS	5,455,787	\$42,761,704
MFC	5,282,195	\$92,833,420
K	4,954,653	\$10,436,467
ENB	4,906,461	\$202,167,987

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,653,469	\$370,294,002
TD	5,563,868	\$274,402,968
SU	7,656,825	\$213,644,910
CNR	2,989,608	\$207,230,669
ENB	4,906,461	\$202,167,987
CM	2,420,598	\$201,621,565
BNS	3,880,251	\$200,983,316
CNQ	6,710,422	\$147,663,317
BCE	2,768,763	\$147,606,709
CP	961,628	\$144,780,329
BMO	2,030,789	\$142,148,028
XIU	7,358,007	\$127,517,106
BIN	3,197,181	\$122,947,938
MG	2,222,015	\$108,323,097
TRP	2,434,849	\$103,143,348
CPG	7,847,954	\$94,307,241
MFC	5,282,195	\$92,833,420
ABX	7,084,152	\$82,561,708
XFN	3,039,180	\$81,257,261
NA	2,158,744	\$77,266,028

ETF Trading

Daily Volume	52,885,128	Average Trade Value	\$10,046
Daily Value	\$800,317,701	Average Trade Size	664
# Trades	79,665	# of ETFs Traded	413

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	9,687,497	\$25,863,516
XIU	7,358,007	\$127,517,106
XEG	3,432,869	\$28,129,198
XFN	3,039,180	\$81,257,261
HVI	2,646,440	\$16,990,644
HOD	1,588,278	\$54,615,738
HGU	1,545,726	\$24,189,145
HGD	1,312,514	\$15,567,185
HSU	1,228,571	\$30,305,171
XSP	1,183,427	\$24,850,527

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	7,358,007	\$127,517,106
XFN	3,039,180	\$81,257,261
HOD	1,588,278	\$54,615,738
HVU	825,189	\$51,261,074
HSU	1,228,571	\$30,305,171
XEG	3,432,869	\$28,129,198
HOU	9,687,497	\$25,863,516
XSP	1,183,427	\$24,850,527
HGU	1,545,726	\$24,189,145
HAZ	982,541	\$18,329,622

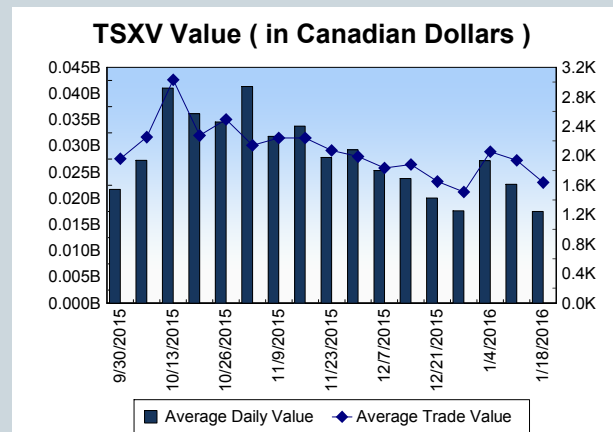
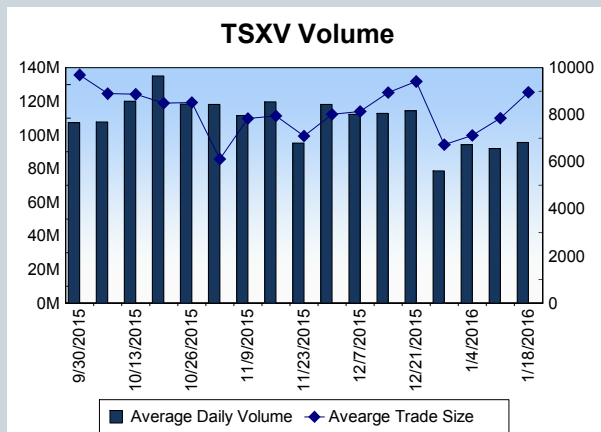
Block Trades	Non Block Trades
1,221	1,563,160

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	11,303,200
TD SECURITIES INC.	10,565,000
CIBC WORLD MARKETS INC.	8,766,700
PETERS & CO. LTD.	4,850,500
RBC CAPITAL MARKETS	4,430,728

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
WCP	3,967,600
RRX	2,954,500
CSE	2,689,900
KEL	2,389,000
XIU	2,371,800

TSXV	
Daily Volume	135,501,821
Daily Value	\$20,619,195
Daily Trades	13,504
Daily Symbols Traded	935

TSXV ANONYMOUS TRADING	
Daily Volume	66,676,464
Daily Value	\$7,753,145
Average Trade Size	13,552
% TSXV Volume	49.21%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SNM	31,216,920	\$809,561
ONE	19,577,195	\$747,158
LRN	1,936,000	\$48,700
PHM	1,652,573	\$904,929
NMD	1,642,000	\$8,210
LND	1,512,850	\$105,775
GUM	1,300,000	\$33,930
WRR	1,273,500	\$49,033
EXX	1,177,000	\$43,005
MTO	1,164,714	\$34,941
PTG	1,152,450	\$568,207
FUU	1,104,597	\$91,742
GBB	820,537	\$32,811
EQT	777,040	\$54,796
AE.A	752,000	\$6,360
HRE	738,200	\$11,073
BBI	730,230	\$89,369
PE	673,221	\$360,083
MVN	665,805	\$150,393
CXV	621,965	\$160,591

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
CGC	575,219	\$1,515,078
PHM	1,652,573	\$904,929
SNM	31,216,920	\$809,561
ONE	19,577,195	\$747,158
PTG	1,152,450	\$568,207
SUF.A	45,000	\$450,000
GRC	604,701	\$385,071
NXE	519,250	\$372,430
TNC	217,060	\$372,382
PTK	420,014	\$364,545
PE	673,221	\$360,083
TRX	276,820	\$348,176
RUF.UN	49,380	\$325,970
PLC.R	23,600	\$259,171
LM	330,775	\$219,164
FF	589,193	\$217,210
MPH	38,813	\$202,958
SRX	65,679	\$200,890
TLT	573,967	\$196,098
NYX	86,924	\$194,336

Dark TSX/TSXV Trading			
Volume	17,963,010	Daily Trades	58,536
Value	360,384,696	Daily Symbols Traded	1,203