



January 27, 2016

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Indices	January 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,377.77	12,331.32	46.45	0.38 %
S&P/TSX 60 Index	727.40	724.15	3.25	0.45 %
S&P/TSX Venture Composite	489.87	489.60	0.27	0.06 %
S&P/TSX Completion Index	786.22	785.08	1.14	0.15 %
S&P/TSX Smallcap Index	455.86	452.75	3.12	0.69 %

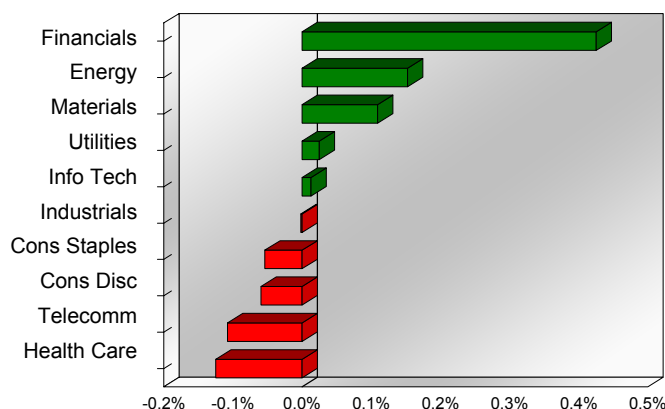
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
132	104	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	12.53	VRX	-14.49
RY	11.93	RCI.B	-7.80
CNQ	10.97	ATD.B	-6.17
BNS	9.95	BCE	-3.51
BMO	6.69	ENB	-3.30
GIB.A	4.84	QSR	-3.19
SU	4.71	CSU	-2.83
ABX	4.54	T	-1.72
G	3.57	CVE	-1.66
CNR	2.84	EFN	-1.56

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
AGI	8.56%	RCI.B	-5.39%
PD	7.57%	CXR	-4.58%
IMG	7.07%	CAE	-4.31%
PGF	6.67%	VRX	-4.09%
OGC	6.50%	DSG	-4.07%
NGD	6.42%	ASR	-3.85%
TA	5.66%	TCK.B	-3.73%
CMG	5.16%	QSR	-3.70%
BNP	5.15%	CSU	-3.68%
CNQ	4.77%	EFN	-3.42%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	37.81 %	\$592.81	52.46
Energy	55	18.31 %	\$286.30	18.80
Materials	46	9.47 %	\$148.57	13.46
Utilities	12	2.44 %	\$38.23	3.06
Information Technology	13	3.19 %	\$49.61	1.59
Industrials	23	8.13 %	\$125.97	-0.23
Consumer Staples	10	4.77 %	\$73.13	-6.68
Consumer Discretionary	26	6.76 %	\$103.92	-7.31
Telecommunication Services	4	5.88 %	\$89.48	-13.30
Health Care	5	3.25 %	\$48.43	-15.40
S&P/TSX Composite Index	240	100.00 %	\$1,556.45	46.45

S&P/TSX Composite Index - Sectors Returns



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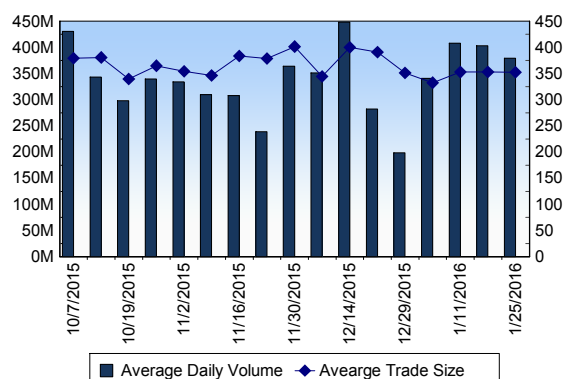
TSX

Daily Volume	425,496,470
Daily Value	\$6,090,149,096
Daily Trades	1,188,136
Daily Symbols Traded	1,834

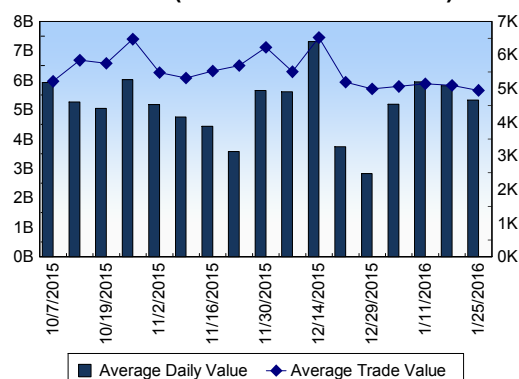
TSX ANONYMOUS TRADING

Daily Volume	157,325,741
Daily Value	\$2,484,411,874
Average Trade Size	282
% TSX Volume	36.97 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	12,732,799	\$12,733,068
FM	12,333,898	\$31,466,888
BTE	12,075,591	\$34,744,585
HBM	11,370,826	\$26,678,295
HOU	10,279,457	\$33,931,516
XIU	8,568,469	\$156,946,755
ECA	6,657,377	\$36,324,466
CPG	6,517,931	\$88,118,628
CNQ	5,570,269	\$151,623,710
TCW	5,544,352	\$8,204,010
WCP	5,495,023	\$39,656,411
ABX	5,471,527	\$73,799,174
TCK.B	5,463,335	\$27,297,596
PMT	5,427,121	\$224,404
SGY	5,005,360	\$10,425,144
SU	4,849,093	\$151,851,303
COS	4,210,821	\$36,953,434
TOG	4,085,641	\$20,986,460
MFC	3,942,950	\$73,142,748
POT	3,884,147	\$83,047,006

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,167,773	\$217,095,793
RCI.B	3,649,053	\$175,604,138
CNR	2,260,291	\$163,401,911
BNS	2,928,647	\$158,820,413
XIU	8,568,469	\$156,946,755
CM	1,784,373	\$156,227,014
SU	4,849,093	\$151,851,303
CNQ	5,570,269	\$151,623,710
TD	2,835,445	\$146,178,168
BMO	1,845,060	\$136,210,649
ENB	2,985,592	\$135,815,194
CP	646,316	\$105,014,288
CSU.DB	945,000	\$102,532,120
BCE	1,674,618	\$92,383,154
CPG	6,517,931	\$88,118,628
HOD	3,336,552	\$87,954,129
GIB.A	1,441,939	\$84,133,236
POT	3,884,147	\$83,047,006
T	2,213,481	\$82,762,199
VRX	590,692	\$79,957,897

ETF Trading

Daily Volume	46,067,133	Average Trade Value	\$10,924
Daily Value	\$661,757,162	Average Trade Size	760
# Trades	60,576	# of ETFs Traded	386

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	10,279,457	\$33,931,516
XIU	8,568,469	\$156,946,755
XEG	3,615,154	\$34,055,275
HOD	3,336,552	\$87,954,129
HNU	1,671,675	\$20,574,762
HGD	1,456,158	\$14,628,156
HGU	1,440,945	\$26,219,075
XIC	841,432	\$16,587,061
HVI	752,928	\$5,317,229
HXD	682,534	\$8,064,750

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	8,568,469	\$156,946,755
HOD	3,336,552	\$87,954,129
XEG	3,615,154	\$34,055,275
HOU	10,279,457	\$33,931,516
HVU	617,503	\$30,282,198
HGU	1,440,945	\$26,219,075
HNU	1,671,675	\$20,574,762
XIC	841,432	\$16,587,061
HSU	600,063	\$15,732,751
XFN	547,712	\$15,318,554

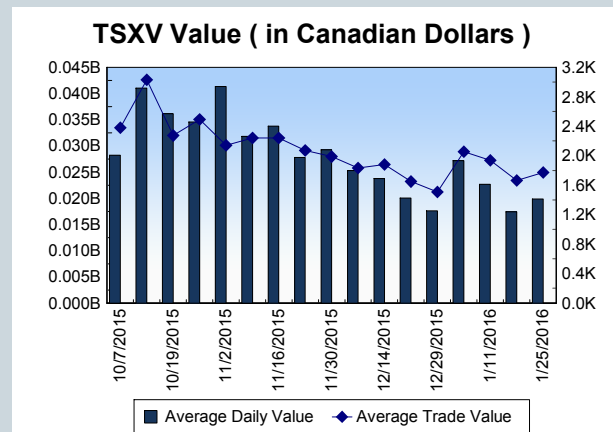
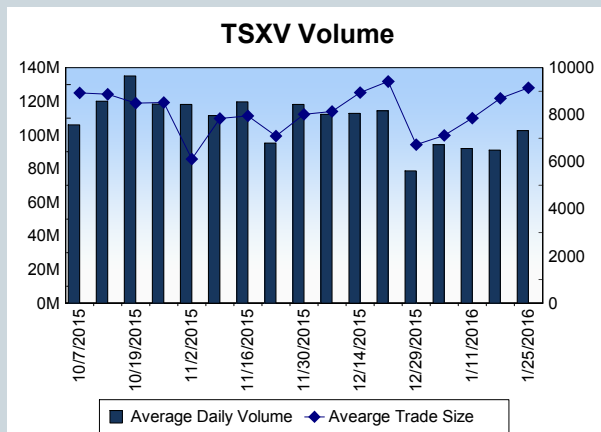
Block Trades	Non Block Trades
888	1,187,248

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,162,793
SCOTIA CAPITAL INC.	9,743,930
NATIONAL BANK FINANCIAL	8,640,500
MERRILL LYNCH CANADA LT	7,214,300
CIBC WORLD MARKETS INC.	6,865,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
XIU	5,200,600
HBM	4,039,900
BBD.B	3,171,900
COS	2,214,300
GTE	1,593,800

TSXV	
Daily Volume	104,303,062
Daily Value	\$21,541,339
Daily Trades	11,567
Daily Symbols Traded	868

TSXV ANONYMOUS TRADING	
Daily Volume	45,637,552
Daily Value	\$8,556,540
Average Trade Size	9,958
% TSXV Volume	43.75%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NXS	8,189,286	\$623,545
PHM	5,545,287	\$2,816,461
GPH	5,096,633	\$390,198
XOP	3,508,200	\$138,878
PMI	3,459,445	\$128,795
SBM	2,626,127	\$577,298
BBI	1,414,822	\$196,914
CLZ	1,371,618	\$225,754
AOS	1,365,136	\$138,532
AME	1,295,000	\$51,800
ADD	1,268,624	\$31,085
NXE	1,143,100	\$915,737
PMA	1,143,000	\$17,075
CXV	1,062,212	\$278,820
EHT	876,997	\$171,939
ECC	832,000	\$128,725
MJS	818,000	\$75,380
AAO	816,500	\$21,913
PTG	778,276	\$425,585
INM	706,445	\$48,584

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PHM	5,545,287	\$2,816,461
RUF.UN	153,983	\$1,023,140
CGC	359,160	\$961,127
NXE	1,143,100	\$915,737
NXS	8,189,286	\$623,545
SBM	2,626,127	\$577,298
PTK	559,169	\$524,147
PNE	560,470	\$476,891
PTG	778,276	\$425,585
GPH	5,096,633	\$390,198
CXV	1,062,212	\$278,820
LXE	306,821	\$270,331
VPY	225,700	\$269,090
MPH	44,888	\$257,263
NYX	103,100	\$232,345
ROG	306,800	\$228,734
CLZ	1,371,618	\$225,754
XAU	63,752	\$221,940
REX	622,816	\$215,588
BBI	1,414,822	\$196,914

Dark TSX/TSXV Trading			
Volume	11,705,480	Daily Trades	38,290
Value	253,868,765	Daily Symbols Traded	1,015