



September 2, 2016

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Indices	September 2 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,795.70	14,683.91	111.79	0.76 %
S&P/TSX 60 Index	861.56	855.60	5.96	0.70 %
S&P/TSX Venture Composite	810.92	794.00	16.91	2.13 %
S&P/TSX Completion Index	967.63	958.47	9.16	0.96 %
S&P/TSX Smallcap Index	647.48	634.25	13.23	2.09 %

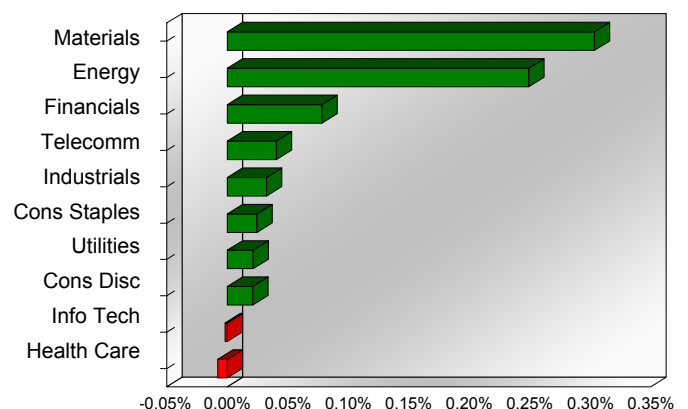
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
195	42	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	10.51	VRX	-1.69
SU	5.55	QSR	-1.45
CNQ	4.93	FFH	-1.13
SLW	4.50	DOL	-0.78
BNS	3.82	MFC	-0.76
BCE	3.43	GIB.A	-0.65
FNV	3.09	CP	-0.53
PPL	2.89	SLF	-0.47
YRI	2.72	PEY	-0.37
AEM	2.71	POW	-0.37

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SMF	8.22%	CXR	-4.08%
MAG	7.91%	ESL	-2.14%
IMG	7.30%	AVO	-2.02%
YRI	6.64%	VRX	-1.97%
TXG	5.56%	LUC	-1.27%
BNP	5.37%	QSR	-1.26%
K	5.13%	SJ	-1.23%
BTO	4.89%	WJA	-1.06%
CG	4.70%	AD	-1.03%
MX	4.69%	WCP	-0.99%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	12.89 %	\$250.10	44.57
Energy	49	19.95 %	\$382.74	36.60
Financials	46	35.68 %	\$677.63	11.50
Telecommunication Services	4	5.40 %	\$103.14	5.96
Industrials	24	9.00 %	\$171.23	4.77
Consumer Staples	11	4.37 %	\$83.22	3.61
Utilities	14	2.74 %	\$52.37	3.12
Consumer Discretionary	23	6.20 %	\$117.85	3.09
Information Technology	13	2.90 %	\$54.90	-0.27
Health Care	5	0.87 %	\$16.25	-1.16
S&P/TSX Composite Index	240	100.00 %	\$1,909.43	111.79

S&P/TSX Composite Index - Sectors Returns



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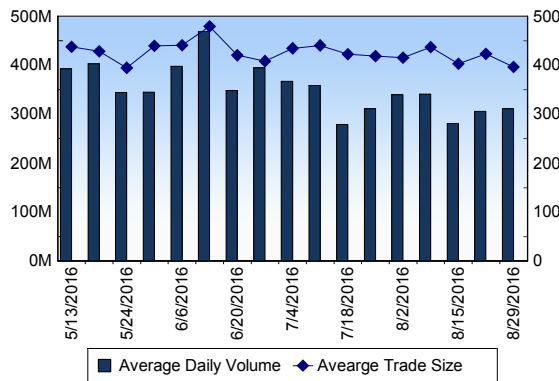
TSX

Daily Volume	303,869,758
Daily Value	\$4,771,166,053
Daily Trades	770,206
Daily Symbols Traded	1,799

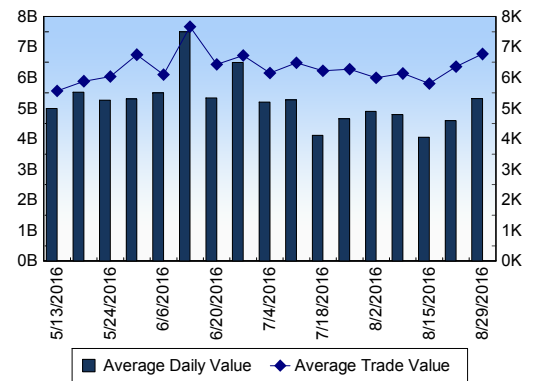
TSX ANONYMOUS TRADING

Daily Volume	106,915,353
Daily Value	\$1,733,685,441
Average Trade Size	333
% TSX Volume	35.18 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	8,075,924	\$29,179,015
YRI	7,687,155	\$44,812,711
K	5,763,343	\$32,734,536
XIU	5,669,468	\$122,579,705
BNK	5,216,515	\$10,041,045
ECA	4,942,609	\$62,558,143
ELD	4,934,399	\$21,532,377
ABX	4,597,829	\$108,665,886
HOU	4,433,673	\$31,985,471
IMG	4,305,606	\$22,234,975
FM	4,279,797	\$43,752,069
BTE	4,040,365	\$25,012,507
TV	4,001,781	\$3,488,404
RMP	3,912,442	\$3,905,704
BBD.B	3,766,143	\$8,009,922
TCK.B	3,702,298	\$82,278,209
MFC	3,646,170	\$65,307,718
GCM	3,143,783	\$388,871
G	2,670,342	\$55,805,959
OGC	2,553,993	\$11,323,979

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,846,671	\$150,937,557
TD	2,187,984	\$128,846,545
XIU	5,669,468	\$122,579,705
CNR	1,310,834	\$111,419,654
BNS	1,576,230	\$111,271,056
ABX	4,597,829	\$108,665,886
CM	936,262	\$97,706,111
BMO	1,059,200	\$92,481,045
TCK.B	3,702,298	\$82,278,209
SU	2,209,622	\$78,858,899
ENB	1,356,227	\$71,611,110
SLW	1,929,430	\$68,202,050
MFC	3,646,170	\$65,307,718
BCE	1,026,889	\$63,364,241
DOL	623,718	\$62,616,012
ECA	4,942,609	\$62,558,143
TRP	1,020,350	\$61,900,168
NA	1,301,866	\$61,182,675
G	2,670,342	\$55,805,959
CNQ	1,284,116	\$53,221,331

ETF Trading

Daily Volume	27,368,784	Average Trade Value	\$11,254
Daily Value	\$425,947,946	Average Trade Size	723
# Trades	37,847	# of ETFs Traded	411

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	5,669,468	\$122,579,705
HOU	4,433,673	\$31,985,471
XGD	2,360,580	\$35,713,048
HGD	2,271,403	\$19,310,377
HOD	2,101,457	\$29,076,964
HVU	1,220,708	\$5,303,361
HNU	918,106	\$10,219,494
HGU	827,090	\$20,138,576
HXU	669,603	\$19,367,888
HXT	648,386	\$18,756,067

Top 10 ETFs by TSX Value

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XIU	5,669,468	\$122,579,705
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HOD	2,101,457	\$29,076,964
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HXU	669,603	\$19,367,888
HGD	2,271,403	\$19,310,377
HXT	648,386	\$18,756,067
HNU	918,106	\$10,219,494
XFN	236,558	\$7,578,673

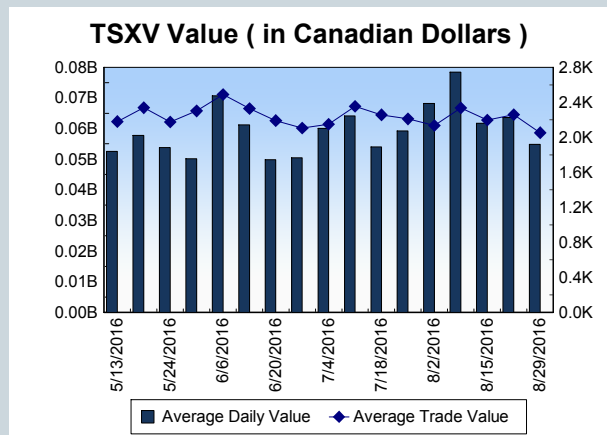
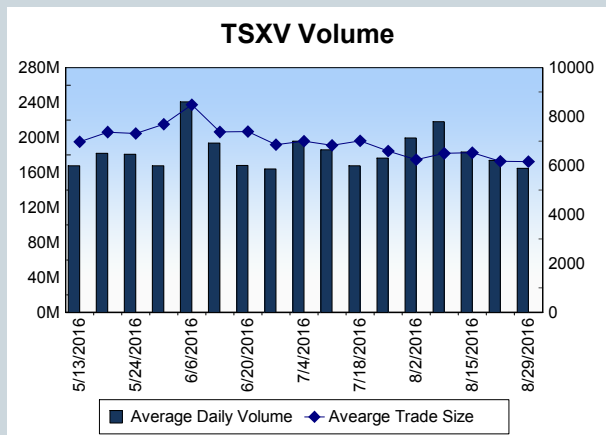
Block Trades	Non Block Trades
782	769,424

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	12,301,100
TD SECURITIES INC.	3,472,000
RBC CAPITAL MARKETS	3,261,700
CORMARK SECURITIES INC.	2,561,100
BMO NESBITT BURNS INC.	2,381,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
XIU	2,528,400
TV	1,686,000
VSN	1,247,300
BNK	967,100
ECA	779,800

TSXV	
Daily Volume	158,564,612
Daily Value	\$62,215,508
Daily Trades	28,461
Daily Symbols Traded	1,104

TSXV ANONYMOUS TRADING	
Daily Volume	58,976,187
Daily Value	\$24,024,284
Average Trade Size	5,117
% TSXV Volume	37.19%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
DYA	5,266,595	\$602,934
XI	4,029,669	\$76,303
SVE	3,141,541	\$3,134,382
SDR	2,882,415	\$42,251
DEQ	2,868,000	\$1,046,820
GRG	2,277,565	\$2,371,754
LME	2,124,700	\$64,171
CUV	2,119,433	\$169,762
RGC	2,062,190	\$304,640
RPM	2,049,434	\$771,629
FF	2,044,111	\$1,856,713
MXL	2,006,477	\$672,505
BRI	1,695,370	\$4,322,625
TGV	1,684,205	\$101,002
AMY	1,529,644	\$256,930
CUG	1,423,539	\$87,302
OEE	1,368,693	\$538,391
EXX	1,344,500	\$116,620
GRC	1,315,853	\$264,397
NMD	1,300,100	\$13,037

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BRI	1,695,370	\$4,322,625
SVE	3,141,541	\$3,134,382
NYX	1,207,354	\$2,801,099
GRG	2,277,565	\$2,371,754
FF	2,044,111	\$1,856,713
APH	622,926	\$1,674,342
TWM	1,124,591	\$1,626,859
GSV	447,842	\$1,470,532
MT	499,708	\$1,413,100
OGI	873,046	\$1,240,602
DEQ	2,868,000	\$1,046,820
QHR	333,740	\$1,034,604
PRB	587,005	\$1,009,456
JTR	682,490	\$850,630
RPM	2,049,434	\$771,629
NCA	760,365	\$760,853
ROG	504,215	\$757,910
AUG	236,582	\$736,312
KNT	473,707	\$715,398
SIL	202,771	\$679,896

Dark TSX/TSXV Trading			
Volume	10,169,990	Daily Trades	30,347
Value	188,345,133	Daily Symbols Traded	975