



September 6, 2016

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Indices	September 6 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,813.02	14,795.70	17.32	0.12 %
S&P/TSX 60 Index	861.12	861.56	-0.44	-0.05 %
S&P/TSX Venture Composite	825.38	810.92	14.46	1.78 %
S&P/TSX Completion Index	973.62	967.63	5.99	0.62 %
S&P/TSX Smallcap Index	661.38	647.48	13.90	2.15 %

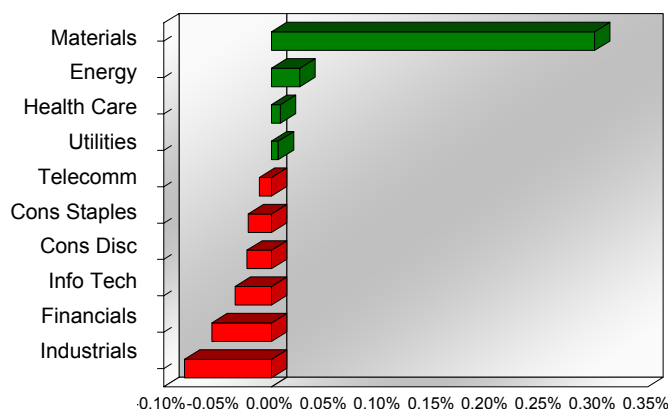
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
137	100	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	14.76	TRP	-7.93
ABX	7.76	CNR	-7.19
SLW	5.01	BAM.A	-4.44
G	4.90	AGU	-4.19
AEM	3.55	POT	-4.16
TCK.B	3.28	SU	-3.48
YRI	2.50	SLF	-2.33
OGC	1.97	CSU	-2.22
FNV	1.86	CVE	-1.94
ELD	1.83	WCN	-1.86

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BNP	20.11 %	BBD.B	-4.25 %
OGC	9.40 %	CXR	-3.68 %
IT	8.16 %	DSG	-3.58 %
PVG	7.76 %	AGU	-3.06 %
ELD	7.48 %	POT	-2.74 %
ASR	7.26 %	CSU	-2.65 %
KEL	6.83 %	CIG	-2.34 %
FR	6.28 %	TRQ	-2.20 %
EDV	6.14 %	IFP	-2.16 %
AGI	5.73 %	BCB	-2.11 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.10 %	\$255.84	44.48
Energy	49	20.04 %	\$383.25	3.92
Health Care	5	0.85 %	\$16.41	1.25
Utilities	14	2.74 %	\$52.49	0.96
Telecommunication Services	4	5.40 %	\$102.93	-1.64
Consumer Staples	11	4.36 %	\$82.80	-3.18
Consumer Discretionary	23	6.17 %	\$117.42	-3.36
Information Technology	13	2.88 %	\$54.26	-4.97
Financials	46	35.49 %	\$676.57	-8.18
Industrials	24	8.97 %	\$169.69	-11.96
S&P/TSX Composite Index	240	100.00 %	\$1,911.66	17.32

S&P/TSX Composite Index - Sectors Returns



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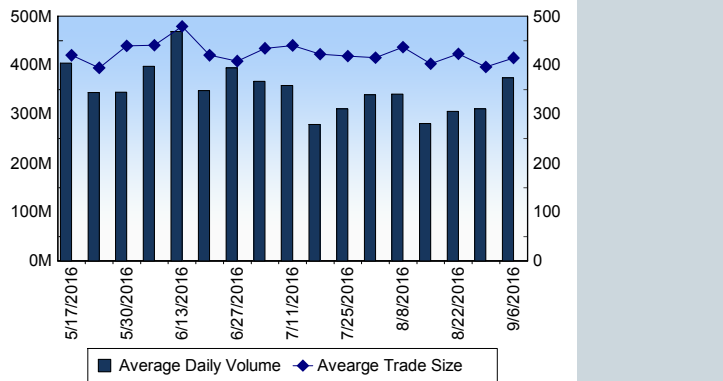
TSX

Daily Volume	374,138,802
Daily Value	\$5,957,422,038
Daily Trades	901,753
Daily Symbols Traded	1,871

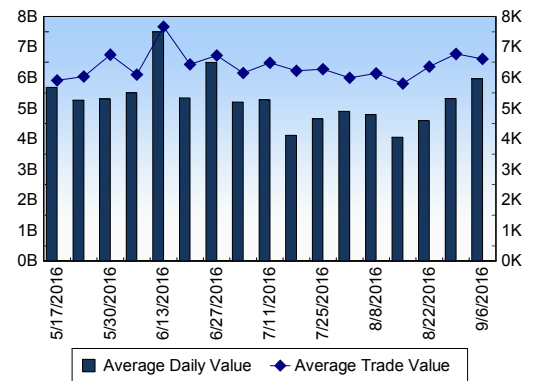
TSX ANONYMOUS TRADING

Daily Volume	133,254,551
Daily Value	\$2,184,138,482
Average Trade Size	344
% TSX Volume	35.62 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	13,699,953	\$756,733,359
BBD.B	8,657,971	\$17,586,665
XIU	6,941,369	\$149,625,975
YRI	6,920,929	\$42,895,118
K	6,512,252	\$38,132,735
BTO	6,473,039	\$24,325,281
TST	5,953,842	\$832,689
TCK.B	5,157,844	\$117,454,538
ECA	4,872,016	\$61,780,516
IMG	4,604,099	\$25,247,533
ELD	4,248,435	\$19,846,446
FM	3,790,111	\$38,831,341
ABX	3,767,656	\$91,336,612
OGC	3,668,078	\$17,543,977
BNP	3,661,971	\$14,520,731
BTE	3,530,218	\$21,641,438
KEL	3,431,160	\$17,341,788
TGZ	3,335,732	\$4,162,663
HOU	3,317,238	\$24,064,876
MFC	3,295,218	\$58,456,862

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	13,699,953	\$756,733,359
RY	1,998,122	\$162,568,317
XIU	6,941,369	\$149,625,975
TRP	2,477,492	\$147,871,903
CNR	1,607,852	\$135,375,149
BNS	1,790,976	\$126,122,562
TCK.B	5,157,844	\$117,454,538
TD	1,833,267	\$107,354,814
CM	941,836	\$97,726,847
BMO	1,096,742	\$94,851,915
ABX	3,767,656	\$91,336,612
SLW	2,157,394	\$78,797,511
CP	371,826	\$74,464,185
RCI.B	1,233,838	\$70,161,979
G	3,266,414	\$69,701,708
SU	1,879,029	\$66,546,850
BCE	1,030,911	\$63,717,419
ECA	4,872,016	\$61,780,516
POT	2,587,781	\$59,088,098
CNQ	1,428,052	\$59,075,619

ETF Trading

Daily Volume	27,146,608	Average Trade Value	\$11,450
Daily Value	\$442,300,761	Average Trade Size	703
# Trades	38,630	# of ETFs Traded	437

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	6,941,369	\$149,625,975
HOU	3,317,238	\$24,064,876
HGD	2,049,477	\$16,430,090
XGD	1,899,228	\$29,547,230
HOD	1,386,866	\$19,066,231
HGU	1,185,910	\$30,584,053
HNU	1,123,869	\$11,855,147
HVU	895,474	\$3,725,556
HND	591,120	\$8,117,989
HXT	432,651	\$12,490,055

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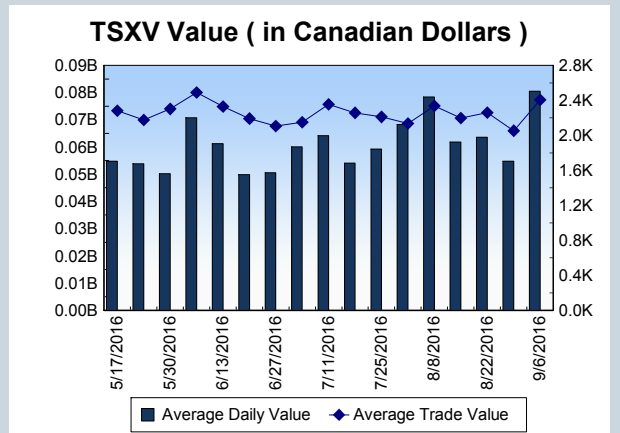
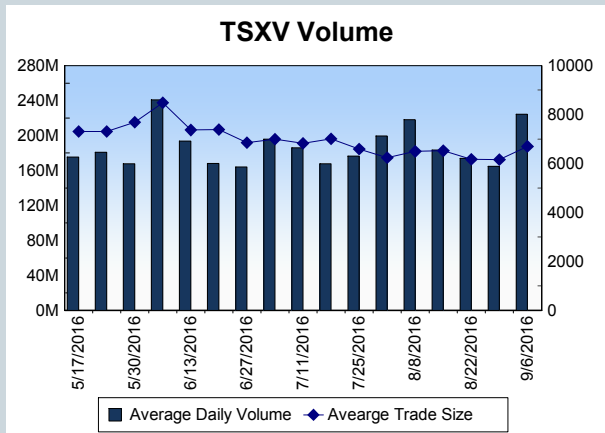
Block Trades	Non Block Trades
1,174	900,579

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	18,561,800
CIBC WORLD MARKETS INC.	11,187,100
CANACCORD GENUITY CORI	7,283,800
RBC CAPITAL MARKETS	6,377,300
NATIONAL BANK FINANCIAL	6,221,040

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TST	5,000,000
XIU	4,312,000
ENB	2,837,500
BBD.B	1,612,700
K	1,542,400

TSXV	
Daily Volume	224,393,801
Daily Value	\$80,539,340
Daily Trades	33,493
Daily Symbols Traded	1,174

TSXV ANONYMOUS TRADING	
Daily Volume	97,290,332
Daily Value	\$29,975,418
Average Trade Size	7,264
% TSXV Volume	43.36%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
WKG	13,522,165	\$592,280
AFY	8,376,570	\$2,128,557
DYA	4,383,177	\$634,406
JDL	4,345,669	\$1,464,066
SDR	3,723,857	\$49,773
CSO	3,675,300	\$192,912
TGV	3,635,793	\$252,721
GRC	2,382,695	\$443,589
GUM	2,358,397	\$855,879
AMY	2,307,086	\$410,764
GBB	2,274,415	\$211,057
FF	2,261,984	\$2,202,941
RML	2,226,276	\$571,846
MDX	2,211,780	\$264,309
IPT	2,166,362	\$1,963,569
IDM	2,150,330	\$436,404
DEQ	2,148,421	\$784,174
CUG	2,086,500	\$128,025
EXX	2,050,000	\$179,688
NRM	2,037,812	\$144,944

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BRI	1,465,043	\$4,151,821
QHR	978,776	\$3,038,929
NYX	1,233,439	\$2,632,254
MT	850,633	\$2,555,960
OGI	1,657,460	\$2,441,465
FF	2,261,984	\$2,202,941
AFY	8,376,570	\$2,128,557
APH	759,335	\$2,108,246
SVE	1,751,882	\$1,972,411
IPT	2,166,362	\$1,963,569
JDL	4,345,669	\$1,464,066
GSV	385,255	\$1,324,949
PGM	1,660,881	\$1,194,394
BCM	298,995	\$1,082,954
GRG	881,681	\$971,028
SIL	246,426	\$939,194
KNT	588,605	\$896,876
ROG	557,098	\$875,810
GUM	2,358,397	\$855,879
NCA	775,790	\$827,708

Dark TSX/TSXV Trading			
Volume	11,921,620	Daily Trades	38,590
Value	277,398,657	Daily Symbols Traded	1,040