



September 7, 2016

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Indices	September 7 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,796.75	14,813.02	-16.27	-0.11 %
S&P/TSX 60 Index	860.57	861.12	-0.55	-0.06 %
S&P/TSX Venture Composite	821.89	825.38	-3.49	-0.42 %
S&P/TSX Completion Index	971.24	973.62	-2.39	-0.24 %
S&P/TSX Smallcap Index	659.38	661.38	-2.00	-0.30 %

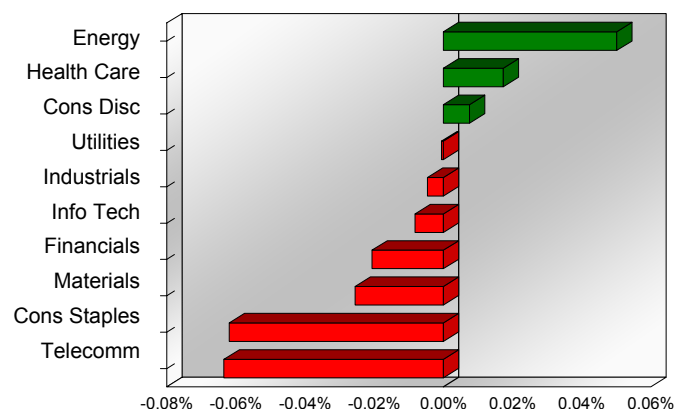
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
90	148	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	8.21	ATD.B	-5.17
TRP	3.65	T	-4.14
VRX	2.67	RCI.B	-4.00
ECA	2.44	TCK.B	-3.35
SLW	2.11	TD	-3.16
FFH	2.01	RY	-2.54
MG	1.66	NGD	-2.06
AGU	1.56	ARX	-1.57
CP	1.50	L	-1.24
FM	1.18	BCE	-1.21

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
AD	4.15%	PSI	-7.68%
LUC	4.09%	NGD	-7.17%
AC	3.60%	CFP	-4.14%
CEU	3.34%	TCK.B	-4.04%
VRX	3.14%	LIF	-3.94%
KEL	2.91%	CG	-3.93%
ECA	2.90%	WFT	-3.50%
BNP	2.83%	SES	-3.28%
MAG	2.62%	PD	-3.17%
BNE	2.58%	IFP	-2.72%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	20.05 %	\$384.20	7.43
Health Care	5	0.86 %	\$16.74	2.57
Consumer Discretionary	23	6.14 %	\$117.57	1.12
Utilities	14	2.75 %	\$52.48	-0.08
Industrials	24	8.88 %	\$169.60	-0.69
Information Technology	13	2.84 %	\$54.11	-1.21
Financials	46	35.39 %	\$676.18	-3.06
Materials	51	13.38 %	\$255.35	-3.78
Consumer Staples	11	4.33 %	\$81.62	-9.17
Telecommunication Services	4	5.38 %	\$101.72	-9.40
S&P/TSX Composite Index	240	100.00 %	\$1,909.56	-16.27

S&P/TSX Composite Index - Sectors Returns



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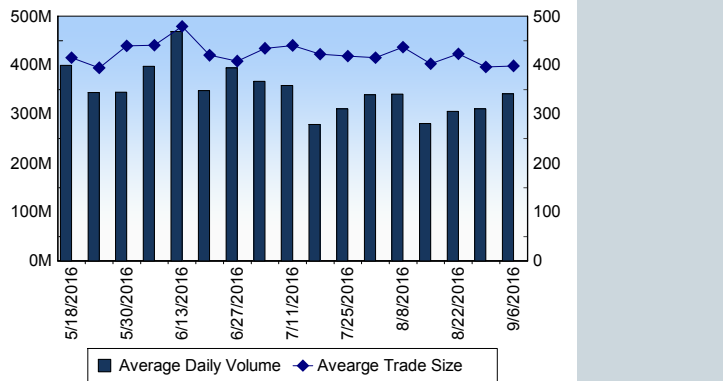
TSX

Daily Volume	309,117,344
Daily Value	\$5,046,313,619
Daily Trades	812,514
Daily Symbols Traded	1,819

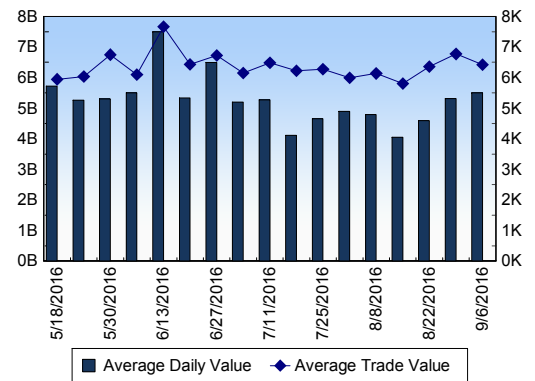
TSX ANONYMOUS TRADING

Daily Volume	116,103,335
Daily Value	\$1,981,387,331
Average Trade Size	310
% TSX Volume	37.56 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	6,380,094	\$23,709,933
YRI	5,985,308	\$37,008,367
ELD	5,798,935	\$27,563,796
K	5,402,268	\$31,301,742
TCK.B	5,075,728	\$112,794,373
ECA	5,011,068	\$65,919,775
ENB	4,950,350	\$277,688,190
OGC	4,849,920	\$23,463,821
NGD	4,844,280	\$32,683,976
BTE	4,071,135	\$24,658,671
XIU	3,834,436	\$82,676,027
ABX	3,801,321	\$91,573,999
BNP	3,605,364	\$15,704,976
WEQ	3,422,042	\$190,280
IMG	3,361,941	\$18,294,715
KEL	3,355,452	\$17,987,894
G	3,333,728	\$71,210,255
FM	3,330,417	\$34,471,691
HOU	3,269,936	\$24,458,791
LUN	3,177,508	\$16,844,810

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	4,950,350	\$277,688,190
RY	1,466,087	\$119,140,503
TD	1,939,287	\$113,314,934
TCK.B	5,075,728	\$112,794,373
BNS	1,433,069	\$101,166,850
CM	928,593	\$96,317,934
TRP	1,602,821	\$95,908,230
CNR	1,141,031	\$95,812,718
ABX	3,801,321	\$91,573,999
SLW	2,300,640	\$85,399,211
XIU	3,834,436	\$82,676,027
BAM.A	1,709,658	\$75,350,177
ATD.B	1,088,840	\$72,475,359
RCI.B	1,295,934	\$72,452,029
SU	2,041,675	\$72,025,702
G	3,333,728	\$71,210,255
ECA	5,011,068	\$65,919,775
RBA	1,420,679	\$64,663,964
BMO	711,987	\$61,541,123
TRI	1,123,642	\$61,113,893

ETF Trading

Daily Volume	24,697,341	Average Trade Value	\$11,019
Daily Value	\$370,691,194	Average Trade Size	734
# Trades	33,642	# of ETFs Traded	413

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,834,436	\$82,676,027
HOU	3,269,936	\$24,458,791
HGD	1,819,100	\$14,572,378
XGD	1,665,522	\$25,866,613
HNU	1,576,468	\$16,113,129
HOD	1,548,420	\$20,579,641
HVU	1,031,766	\$4,111,494
ZPR	741,297	\$7,329,814
HGU	688,720	\$17,673,690
XEG	615,357	\$7,731,039

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,834,436	\$82,676,027
XGD	1,665,522	\$25,866,613
HOU	3,269,936	\$24,458,791
HOD	1,548,420	\$20,579,641
HGU	688,720	\$17,673,690
HNU	1,576,468	\$16,113,129
HGD	1,819,100	\$14,572,378
XSB	443,464	\$12,607,691
HXU	417,555	\$11,994,314
XEG	615,357	\$7,731,039

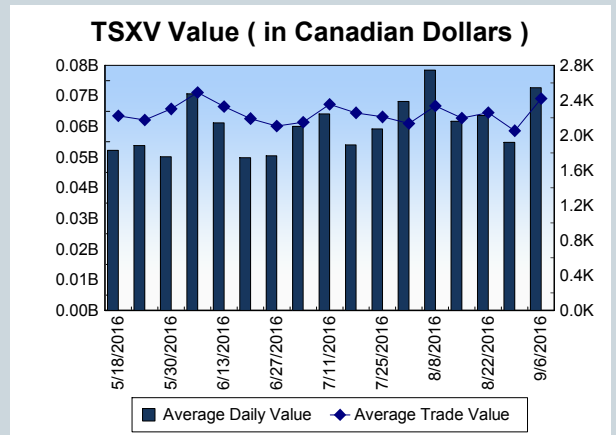
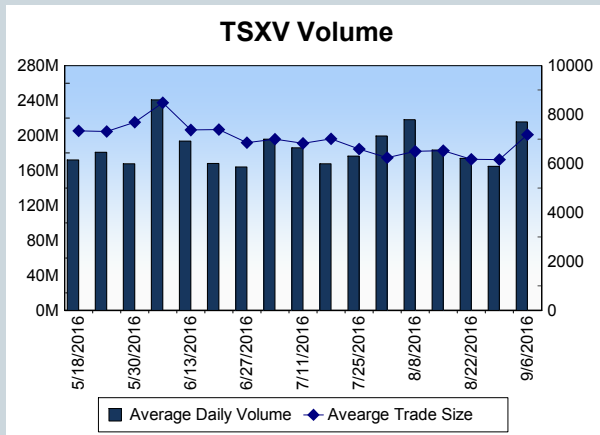
Block Trades	Non Block Trades
910	811,604

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	8,947,900
CIBC WORLD MARKETS INC.	7,432,300
NATIONAL BANK FINANCIAL	5,980,900
RBC CAPITAL MARKETS	4,874,800
CANACCORD GENUITY CORI	4,264,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
XIU	2,039,000
OGC	1,950,000
SEV	1,709,500
LUN	1,498,100
RBA	1,181,600

TSXV	
Daily Volume	206,823,365
Daily Value	\$64,831,644
Daily Trades	26,569
Daily Symbols Traded	1,151

TSXV ANONYMOUS TRADING	
Daily Volume	90,143,263
Daily Value	\$25,214,297
Average Trade Size	7,827
% TSXV Volume	43.58%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TGX	28,795,242	\$162,034
NIM	11,447,879	\$3,912,988
DEQ	4,629,200	\$1,689,658
DYA	4,301,771	\$729,029
NMD	3,827,000	\$38,570
FGC	3,484,842	\$93,535
SOP	2,730,000	\$60,560
ADK	2,567,700	\$109,132
AFY	2,423,603	\$598,256
OGI	2,162,275	\$3,470,020
BOR	1,841,100	\$35,492
OEE	1,686,757	\$714,602
CSO	1,657,000	\$99,420
SDR	1,643,502	\$30,233
NRM	1,625,791	\$113,840
FLY	1,564,941	\$290,099
TGV	1,453,115	\$105,026
FF	1,430,075	\$1,413,582
VIV	1,358,410	\$215,146
APH	1,323,196	\$3,869,420

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NIM	11,447,879	\$3,912,988
APH	1,323,196	\$3,869,420
OGI	2,162,275	\$3,470,020
QHR	834,590	\$2,580,713
SRX	535,544	\$2,433,522
MT	702,478	\$2,186,907
DEQ	4,629,200	\$1,689,658
FF	1,430,075	\$1,413,582
LXE	635,600	\$1,256,634
BRI	444,587	\$1,208,314
GSV	291,502	\$1,014,870
RUF.UN	101,970	\$826,822
LIX	346,996	\$821,477
DYA	4,301,771	\$729,029
OEE	1,686,757	\$714,602
REX	618,551	\$694,594
SVE	585,718	\$682,803
SIL	163,917	\$634,937
AFY	2,423,603	\$598,256
UMF.A	29,800	\$594,655

Dark TSX/TSXV Trading			
Volume	10,992,160	Daily Trades	32,836
Value	224,948,906	Daily Symbols Traded	1,053