



September 8, 2016

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Indices	September 8 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,803.26	14,796.75	6.51	0.04 %
S&P/TSX 60 Index	860.30	860.57	-0.26	-0.03 %
S&P/TSX Venture Composite	825.60	821.89	3.71	0.45 %
S&P/TSX Completion Index	973.82	971.24	2.58	0.27 %
S&P/TSX Smallcap Index	661.23	659.38	1.85	0.28 %

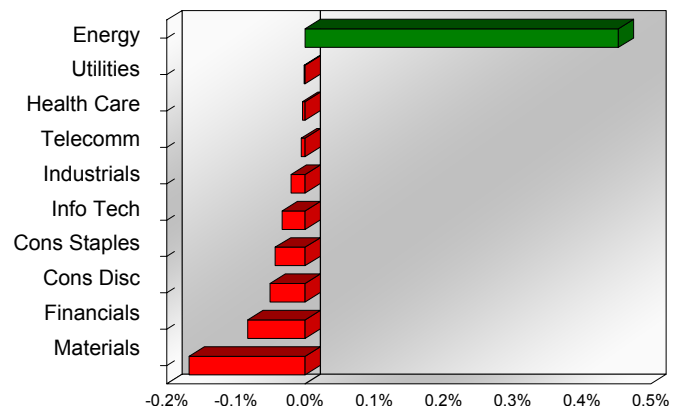
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
119	115	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	19.15	GIB.A	-5.02
TRP	6.63	ABX	-4.88
CVE	6.26	TD	-4.31
SU	6.06	RY	-3.69
ECA	3.69	BNS	-3.54
MFC	3.06	AEM	-3.23
FM	2.67	DGC	-2.82
KEY	2.32	ATD.B	-2.77
CPG	1.92	QSR	-2.70
WCP	1.88	POT	-2.41

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
KEL	9.42%	NWC	-6.95%
SES	8.06%	DGC	-6.36%
MEG	8.05%	NGD	-4.90%
WCP	7.64%	SMF	-4.49%
TOG	6.54%	GIB.A	-3.73%
LIF	6.24%	PSI	-3.25%
CVE	5.16%	AC	-3.06%
BTE	5.13%	OR	-3.00%
SGY	4.88%	YRI	-2.88%
BNP	4.82%	IFP	-2.67%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	20.12 %	\$392.85	67.01
Utilities	14	2.75 %	\$52.45	-0.21
Health Care	5	0.88 %	\$16.67	-0.56
Telecommunication Services	4	5.33 %	\$101.61	-0.79
Industrials	24	8.88 %	\$169.21	-3.01
Information Technology	13	2.83 %	\$53.47	-4.92
Consumer Staples	11	4.27 %	\$80.80	-6.38
Consumer Discretionary	23	6.16 %	\$116.60	-7.50
Financials	46	35.41 %	\$674.59	-12.31
Materials	51	13.37 %	\$252.15	-24.81
S&P/TSX Composite Index	240	100.00 %	\$1,910.41	6.51

S&P/TSX Composite Index - Sectors Returns



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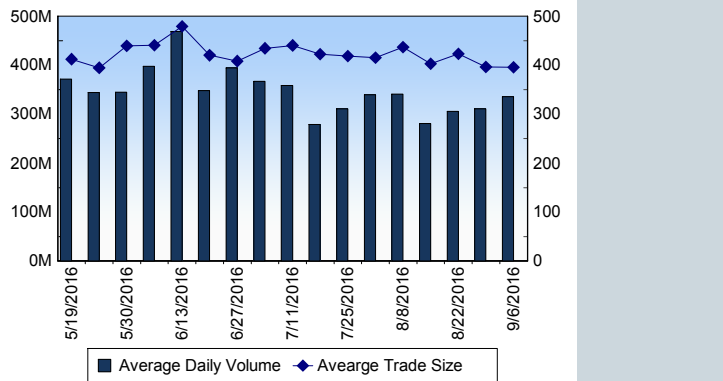
TSX

Daily Volume	324,284,176
Daily Value	\$5,221,340,342
Daily Trades	832,597
Daily Symbols Traded	1,849

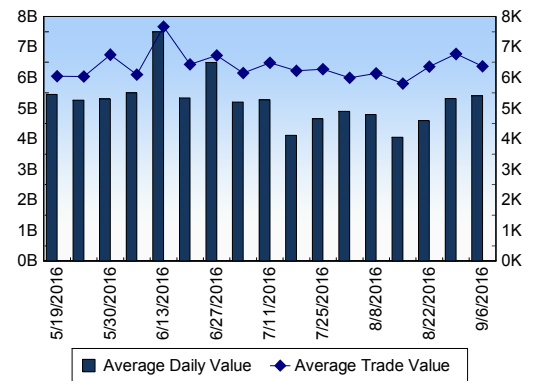
TSX ANONYMOUS TRADING

Daily Volume	117,726,170
Daily Value	\$1,949,644,014
Average Trade Size	319
% TSX Volume	36.30 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTE	8,740,028	\$54,693,504
HOU	7,432,881	\$60,086,395
ECA	6,750,185	\$91,242,867
WCP	6,425,500	\$68,634,438
TCK.B	5,702,493	\$125,261,670
ENB	5,679,907	\$332,762,040
YRI	5,036,307	\$31,005,917
FM	4,907,981	\$53,428,460
BTO	4,778,641	\$17,900,727
BBD.B	4,194,072	\$8,453,551
KEL	4,054,092	\$22,891,714
K	4,009,304	\$23,175,894
ELD	3,799,461	\$18,264,958
PD	3,465,638	\$19,317,430
SPE	3,450,323	\$12,087,848
SGY	3,430,925	\$8,794,814
MFC	3,342,297	\$59,874,327
XIU	3,276,258	\$70,651,807
ABX	3,121,019	\$75,085,319
MEG	3,033,939	\$18,499,863

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	5,679,907	\$332,762,040
TCK.B	5,702,493	\$125,261,670
RY	1,406,812	\$114,031,464
TRP	1,786,186	\$108,351,238
SU	2,933,689	\$104,723,816
L	1,363,552	\$95,336,979
ECA	6,750,185	\$91,242,867
BNS	1,273,132	\$89,622,620
TD	1,392,279	\$81,038,702
ATD.B	1,193,760	\$78,141,003
ABX	3,121,019	\$75,085,319
TD.PF.H	2,936,651	\$74,572,484
CNR	859,135	\$71,910,995
XIU	3,276,258	\$70,651,807
WCP	6,425,500	\$68,634,438
CNQ	1,580,708	\$65,709,524
CM	632,396	\$65,515,413
CP	306,492	\$60,980,311
HOU	7,432,881	\$60,086,395
MFC	3,342,297	\$59,874,327

ETF Trading

Daily Volume	27,791,076	Average Trade Value	\$10,979
Daily Value	\$389,556,870	Average Trade Size	783
# Trades	35,482	# of ETFs Traded	433

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	7,432,881	\$60,086,395
XIU	3,276,258	\$70,651,807
HOD	2,918,948	\$35,668,446
HNU	1,565,529	\$17,076,438
HGD	1,544,255	\$12,355,524
XEG	1,165,053	\$14,807,921
HND	1,104,382	\$14,457,161
XGD	1,060,192	\$16,504,306
HVU	857,438	\$3,424,477
HGU	682,942	\$17,484,640

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,276,258	\$70,651,807
HOU	7,432,881	\$60,086,395
HOD	2,918,948	\$35,668,446
HGU	682,942	\$17,484,640
HNU	1,565,529	\$17,076,438
XGD	1,060,192	\$16,504,306
XEG	1,165,053	\$14,807,921
HND	1,104,382	\$14,457,161
HGD	1,544,255	\$12,355,524
XFN	277,215	\$8,809,378

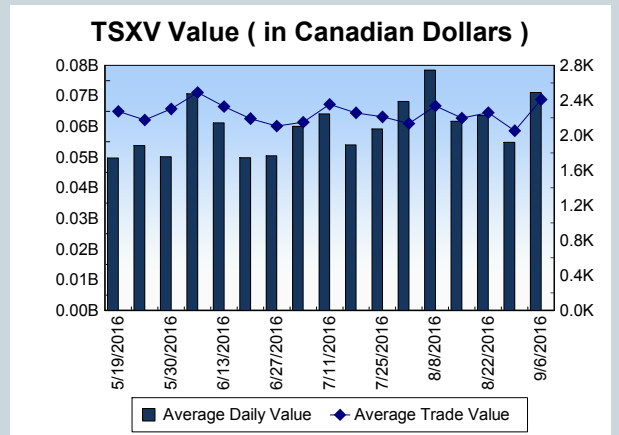
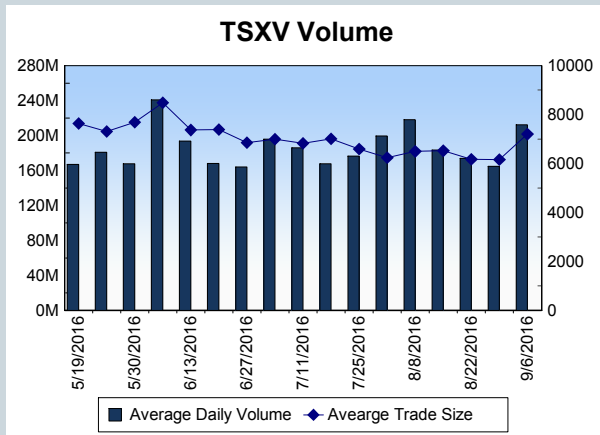
Block Trades	Non Block Trades
1,205	831,392

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	8,808,700
CIBC WORLD MARKETS INC.	7,487,500
NATIONAL BANK FINANCIAL	5,024,300
RBC CAPITAL MARKETS	4,789,600
CORMARK SECURITIES INC.	4,501,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
WCP	3,310,200
HOU	1,917,700
TD.PF.H	1,475,500
XIU	1,434,300
BTE	1,226,800

TSXV	
Daily Volume	206,232,335
Daily Value	\$68,049,883
Daily Trades	28,483
Daily Symbols Traded	1,113

TSXV ANONYMOUS TRADING	
Daily Volume	77,613,559
Daily Value	\$24,808,022
Average Trade Size	6,815
% TSXV Volume	37.63%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TGX	15,090,743	\$78,514
NUG	6,825,141	\$2,780,945
NOT	4,860,869	\$1,512,046
NIM	4,375,623	\$1,112,230
CSO	4,166,000	\$304,395
CSQ	3,879,500	\$131,473
FGC	3,814,340	\$142,880
MXL	3,733,022	\$1,245,392
AEN	2,811,000	\$126,495
DYA	2,777,992	\$461,082
OGI	2,565,675	\$4,241,467
AFY	2,468,869	\$613,333
SJL	2,352,500	\$70,820
WKG	2,232,805	\$101,651
APH	2,180,212	\$6,430,546
MDX	1,977,289	\$322,398
ALG	1,842,536	\$664,863
CXV	1,830,129	\$222,301
MRS	1,750,166	\$74,132
NRM	1,716,185	\$120,158

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
APH	2,180,212	\$6,430,546
OGI	2,565,675	\$4,241,467
NUG	6,825,141	\$2,780,945
QHR	575,369	\$1,777,883
NOT	4,860,869	\$1,512,046
NCA	1,319,365	\$1,451,414
BRI	539,580	\$1,435,699
PRB	778,062	\$1,425,231
MXL	3,733,022	\$1,245,392
SRX	246,896	\$1,204,930
MT	388,266	\$1,199,551
NIM	4,375,623	\$1,112,230
FF	954,185	\$920,283
SVI	721,659	\$822,282
TWM	567,817	\$795,565
VIT	1,236,900	\$787,154
NLC	533,200	\$747,062
LIX	316,983	\$735,602
NYX	329,405	\$701,476
AUG	198,967	\$683,547

Dark TSX/TSXV Trading			
Volume	11,426,420	Daily Trades	32,172
Value	249,477,695	Daily Symbols Traded	1,078