



September 9, 2016

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Indices	September 9 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,540.00	14,803.26	-263.27	-1.78 %
S&P/TSX 60 Index	846.51	860.30	-13.79	-1.60 %
S&P/TSX Venture Composite	812.16	825.60	-13.44	-1.63 %
S&P/TSX Completion Index	951.45	973.82	-22.36	-2.30 %
S&P/TSX Smallcap Index	639.68	661.23	-21.55	-3.26 %

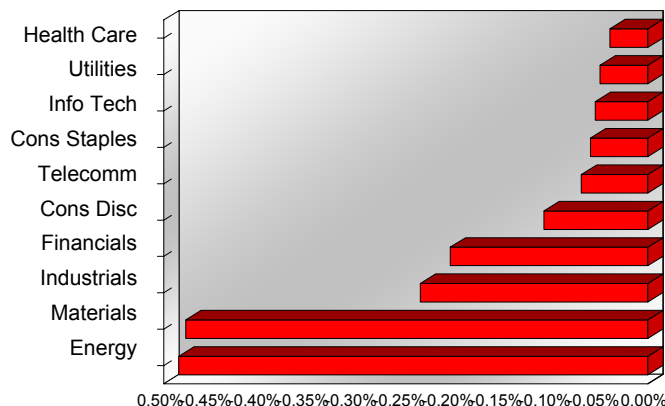
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
11	228	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
MFC	3.67	CNR	-16.01
SLF	1.80	CNQ	-12.76
GWO	0.83	SU	-9.16
PSK	0.21	ABX	-8.67
TA	0.18	CPG	-8.28
TRQ	0.15	CP	-7.50
BB	0.14	ENB	-7.13
VII	0.05	AEM	-6.88
AVO	0.04	SLW	-5.90
BBU.UN	0.02	BCE	-5.52

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
AVO	1.57%	CPG	-10.41%
MFC	1.34%	SSO	-8.85%
TA	1.33%	SMF	-8.75%
GWO	1.18%	TXG	-8.20%
SLF	0.93%	PVG	-7.88%
BBU.UN	0.52%	MEG	-7.77%
TRQ	0.51%	FR	-7.18%
PSK	0.48%	PAA	-6.85%
BB	0.41%	ESL	-6.60%
DDC	0.27%	BTO	-6.40%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	5	0.87 %	\$15.92	-5.78
Utilities	14	2.75 %	\$51.51	-7.29
Information Technology	13	2.80 %	\$52.43	-8.04
Consumer Staples	11	4.23 %	\$79.67	-8.76
Telecommunication Services	4	5.32 %	\$100.30	-10.15
Consumer Discretionary	23	6.10 %	\$114.55	-15.87
Financials	46	35.31 %	\$670.69	-30.20
Industrials	24	8.86 %	\$164.72	-34.77
Materials	51	13.20 %	\$243.03	-70.66
Energy	49	20.56 %	\$383.59	-71.74
S&P/TSX Composite Index	240	100.00 %	\$1,876.43	-263.27

S&P/TSX Composite Index - Sectors Returns



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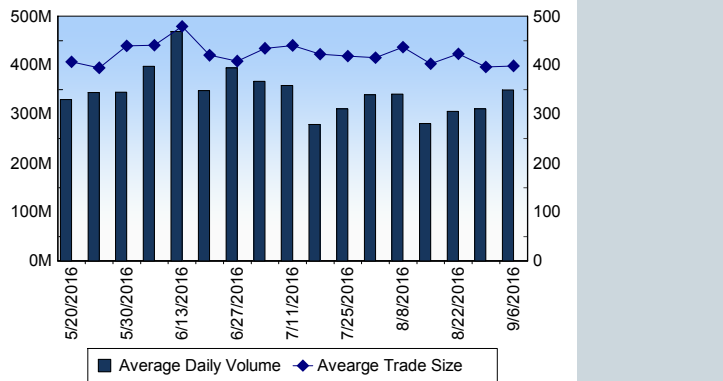
TSX

Daily Volume	389,983,962
Daily Value	\$5,676,487,908
Daily Trades	959,153
Daily Symbols Traded	1,857

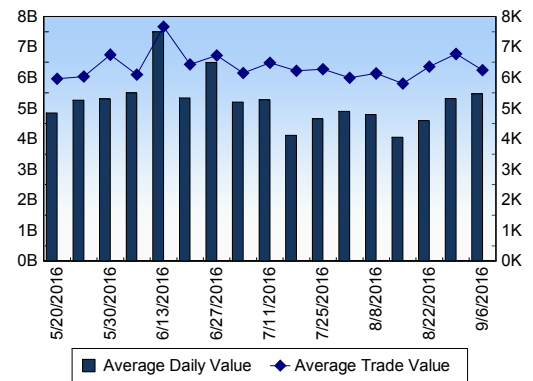
TSX ANONYMOUS TRADING

Daily Volume	137,250,273
Daily Value	\$2,135,015,048
Average Trade Size	340
% TSX Volume	35.19 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BNK	26,512,713	\$57,570,705
CPG	12,965,383	\$240,190,669
TST	10,546,647	\$1,424,007
AHF	6,355,491	\$948,720
BTE	6,327,646	\$37,994,645
BBD.B	6,307,089	\$12,583,265
YRI	6,243,530	\$36,561,203
BTO	5,995,795	\$21,579,695
HVU	5,681,169	\$27,100,762
K	5,619,825	\$30,775,812
ECA	5,414,626	\$72,958,280
FM	5,156,312	\$54,061,297
XIU	5,088,393	\$108,413,849
MFC	5,044,738	\$91,816,546
HOU	4,730,883	\$37,077,373
ATH	4,015,336	\$4,850,600
TCK.B	3,872,263	\$82,961,285
ENB	3,697,720	\$214,898,692
ELD	3,537,028	\$16,463,990
ABX	3,360,582	\$77,468,415

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CPG	12,965,383	\$240,190,669
ENB	3,697,720	\$214,898,692
RY	2,234,530	\$179,975,659
CNR	1,743,720	\$142,663,522
TD	2,063,671	\$119,705,829
BCE	1,920,830	\$117,825,335
BNS	1,677,438	\$117,220,572
XIU	5,088,393	\$108,413,849
TRP	1,710,204	\$104,197,263
SU	2,957,891	\$104,136,669
BMO	1,111,693	\$95,116,660
MFC	5,044,738	\$91,816,546
CM	886,161	\$91,155,730
TCK.B	3,872,263	\$82,961,285
ABX	3,360,582	\$77,468,415
ECA	5,414,626	\$72,958,280
CP	350,118	\$68,250,383
CNQ	1,656,614	\$66,951,399
TRI	1,163,201	\$61,952,479
AEM	898,636	\$60,634,892

ETF Trading

Daily Volume	35,905,754	Average Trade Value	\$9,421
Daily Value	\$499,696,589	Average Trade Size	677
# Trades	53,042	# of ETFs Traded	419

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HVU	5,681,169	\$27,100,762
XIU	5,088,393	\$108,413,849
HOU	4,730,883	\$37,077,373
XGD	2,491,552	\$37,288,286
HGD	2,435,205	\$20,874,518
HOD	2,096,221	\$26,339,312
HNU	1,322,419	\$14,570,466
XEG	910,377	\$11,365,547
HGU	816,608	\$19,519,465
HXU	725,047	\$20,292,969

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,088,393	\$108,413,849
XGD	2,491,552	\$37,288,286
HOU	4,730,883	\$37,077,373
HVU	5,681,169	\$27,100,762
HOD	2,096,221	\$26,339,312
HGD	2,435,205	\$20,874,518
HXU	725,047	\$20,292,969
HGU	816,608	\$19,519,465
HXT	615,902	\$17,574,546
HNU	1,322,419	\$14,570,466

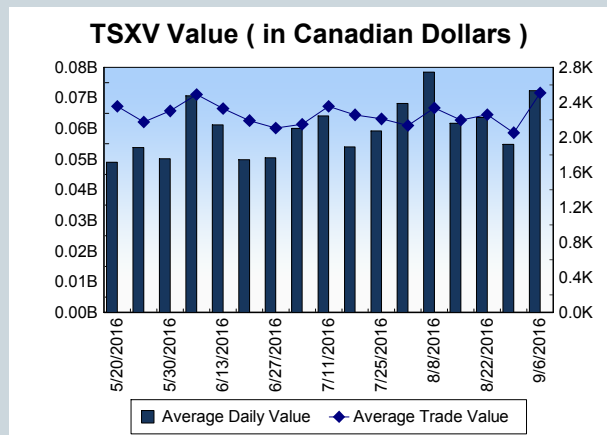
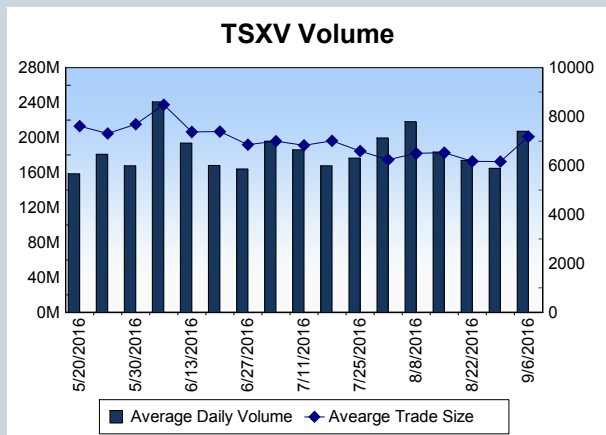
Block Trades	Non Block Trades
964	958,189

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	13,093,400
CANACCORD GENUITY CORI	12,368,000
TD SECURITIES INC.	9,958,700
CIBC WORLD MARKETS INC.	9,412,800
BMO NESBITT BURNS INC.	7,321,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BNK	15,385,400
TST	10,000,000
CPG	2,998,900
BXE	1,620,100
XIU	1,550,100

TSXV	
Daily Volume	190,951,261
Daily Value	\$75,888,288
Daily Trades	26,881
Daily Symbols Traded	1,113

TSXV ANONYMOUS TRADING	
Daily Volume	67,115,634
Daily Value	\$20,633,811
Average Trade Size	6,470
% TSXV Volume	35.15%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TWM	7,569,632	\$10,815,647
WMR	7,164,200	\$414,516
EEV	6,597,680	\$62,596
GRO	2,722,987	\$501,974
AUT	2,565,500	\$47,900
ZAD	2,514,485	\$395,454
MXL	2,325,741	\$708,356
CSO	2,307,280	\$210,275
WPQ	2,234,536	\$193,805
QHR	2,067,188	\$6,367,113
MDX	1,876,841	\$327,840
TGX	1,839,675	\$10,676
DYA	1,757,905	\$258,648
NRM	1,714,438	\$121,671
TGV	1,700,666	\$106,863
NIM	1,675,526	\$420,366
NOT	1,654,204	\$492,006
PHM	1,638,177	\$320,048
SCR	1,587,330	\$380,583
NUG	1,547,541	\$654,306

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TWM	7,569,632	\$10,815,647
QHR	2,067,188	\$6,367,113
MPH	494,161	\$3,129,754
APH	822,401	\$2,417,090
OGI	1,282,491	\$2,024,209
SVI	1,458,176	\$1,794,749
PRB	821,849	\$1,676,353
NYX	466,508	\$957,914
RUF.UN	119,412	\$951,145
BRI	331,020	\$856,189
MT	266,573	\$798,993
SVE	707,894	\$770,734
SUD.A	37,400	\$766,700
FF	805,100	\$742,580
GSV	225,873	\$730,816
MXL	2,325,741	\$708,356
NUG	1,547,541	\$654,306
VIT	1,009,403	\$644,448
WML	494,694	\$571,844
LIX	235,759	\$541,247

Dark TSX/TSXV Trading			
Volume	13,186,400	Daily Trades	38,265
Value	244,895,903	Daily Symbols Traded	1,049