



September 12, 2016

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Indices	September 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,597.14	14,540.00	57.15	0.39 %
S&P/TSX 60 Index	849.64	846.51	3.13	0.37 %
S&P/TSX Venture Composite	813.90	812.16	1.75	0.21 %
S&P/TSX Completion Index	955.86	951.45	4.41	0.46 %
S&P/TSX Smallcap Index	648.67	639.68	8.99	1.41 %

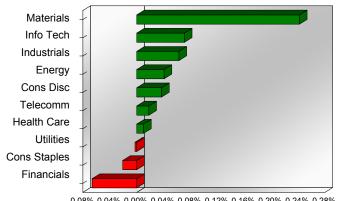
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
119	110	11

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
OTC	6.62	AGU	-3.32
ENB	5.04	FFH	-2.67
CNR	4.95	MFC	-2.45
G	4.39	ATD.B	-2.08
AEM	3.96	POT	-2.02
TRP	3.72	CM	-1.83
CP	3.68	CVE	-1.68
CNQ	2.89	SU	-1.55
SLW	2.76	TD	-1.44
ABX	2.71	SLF	-1.42

S&P/TSX Composite Index			
Top 10	Advancers	Top 10) Decliners
Constituent	Return	Constituent	Return
IMG	12.52%	AYA	-3.97%
AGI	11.90%	BTE	-3.02%
ASR	10.68%	AVO	-2.87%
SMF	9.24%	DDC	-2.75%
OTC	9.03%	BNE	-2.67%
ELD	8.11%	MST.UN	-2.58%
SSO	6.85%	GRT.UN	-2.51%
ВТО	5.98%	AGU	-2.50%
OR	5.02%	CXR	-2.42%
YRI	4.70%	TA	-2.30%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	51	12.95 %	\$247.58	35.22
Information Technology	13	2.79 %	\$53.77	10.33
Industrials	24	8.78 %	\$165.90	9.15
Energy	49	20.44 %	\$384.36	5.95
Consumer Discretionary	23	6.10 %	\$115.24	5.38
Telecommunication Services	4	5.35 %	\$100.64	2.64
Health Care	5	0.85 %	\$16.12	1.51
Utilities	14	2.75 %	\$51.46	-0.37
Consumer Staples	11	4.25 %	\$79.28	-3.03
Financials	46	35.74 %	\$669.44	-9.65
S&P/TSX Composite Index	240	100.00 %	\$1,883.80	57.15

S&P/TSX Composite Index - Sectors Returns



0.08% -0.04% 0.00% 0.04% 0.08% 0.12% 0.16% 0.20% 0.24% 0.28%

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TSX
Daily Volume
Daily Value
Daily Trades

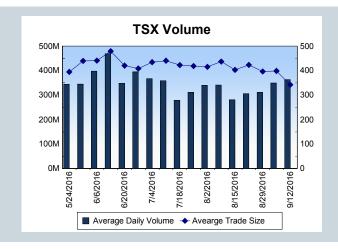
Daily Symbols Traded

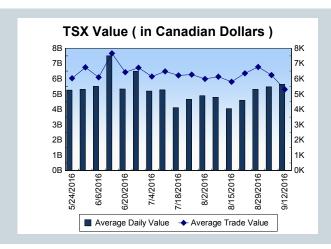
363,388,346 \$5,638,822,782 1,062,277 1,882

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

139,347,643 \$2,346,316,407 288 38.35 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
ВТО	9,199,715	\$32,900,634
ECA	6,345,892	\$85,058,892
BTE	6,321,895	\$37,119,803
YRI	5,855,799	\$34,658,169
K	5,188,951	\$28,491,574
IMG	4,984,329	\$27,266,696
SPE	4,972,206	\$16,839,333
ELD	4,964,484	\$23,850,843
FM	4,882,009	\$51,485,058
TCK.B	4,878,135	\$104,367,935
ABX	4,864,980	\$112,420,423
HVU	4,746,470	\$23,682,983
HOU	4,339,388	\$33,500,542
POT	4,336,173	\$96,140,850
XIU	4,273,292	\$90,788,657
SMF	4,021,300	\$24,196,494
CZN	3,937,041	\$1,276,993
IVN	3,650,748	\$7,483,095
MFC	3,602,929	\$64,906,629
HGD	3,355,459	\$28,737,533

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
ENB	2,819,977	\$164,906,153	
TD	2,586,771	\$149,706,323	
RY	1,819,841	\$146,422,407	
CM	1,250,506	\$127,734,487	
CNR	1,495,970	\$122,381,833	
ABX	4,864,980	\$112,420,423	
TCK.B	4,878,135	\$104,367,935	
BCE	1,696,232	\$103,749,737	
BNS	1,475,928	\$102,576,760	
TRP	1,668,733	\$102,348,966	
POT	4,336,173	\$96,140,850	
XIU	4,273,292	\$90,788,657	
SLW	2,453,576	\$87,811,620	
ECA	6,345,892	\$85,058,892	
BMO	972,342	\$83,080,447	
AGU	680,557	\$83,076,278	
CP	399,033	\$78,105,671	
CNQ	1,903,171	\$76,226,526	
SU	2,085,850	\$72,841,190	
G	3,067,331	\$65,243,576	

		ETF Trading	
Daily Volume	36,370,563	Average Trade Value	\$9,342
Daily Value	\$516,119,796	Average Trade Size	658
# Trades	55,248	# of ETFs Traded	430

Top 10 ETFs by TSX Volume		ume
Symbol	Market Volume	Market Value
HVU	4,746,470	\$23,682,983
HOU	4,339,388	\$33,500,542
XIU	4,273,292	\$90,788,657
HGD	3,355,459	\$28,737,533
XGD	2,954,044	\$44,223,981
HOD	2,190,319	\$27,903,417
HNU	1,850,100	\$21,524,150
HND	862,636	\$10,584,175
HGU	856,431	\$20,423,018
XEG	618,376	\$7,638,138

Top 10 ETFs by TSX Value		alue
Symbol	Market Volume	Market Value
XIU	4,273,292	\$90,788,657
XGD	2,954,044	\$44,223,981
HOU	4,339,388	\$33,500,542
HGD	3,355,459	\$28,737,533
HOD	2,190,319	\$27,903,417
HVU	4,746,470	\$23,682,983
HNU	1,850,100	\$21,524,150
HGU	856,431	\$20,423,018
HXU	554,832	\$15,486,123
XFN	450,388	\$14,196,929

Non Block Trades

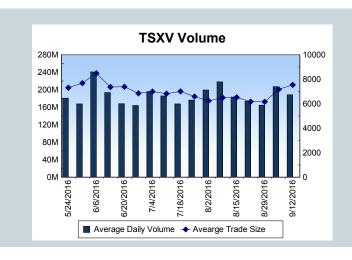
Block Trades 789 1,061,488

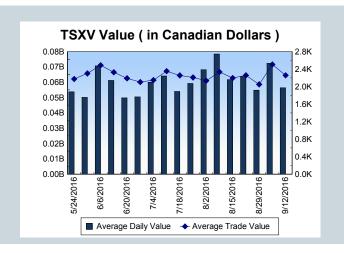
Top 5 Block Trade Brokers by Volume		
Broker Broker	TSX Block Volume	
TD SECURITIES INC.	9,409,300	
CIBC WORLD MARKETS INC.	5,066,400	
NATIONAL BANK FINANCIAL	4,438,500	
RBC CAPITAL MARKETS	3,233,400	
BMO NESBITT BURNS INC.	2,443,900	

TSXV	
Daily Volume	188,456,079
Daily Value	\$56,425,179
Daily Trades	24,976
Daily Symbols Traded	1,100

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
CZN	2,787,000		
XIU	1,544,900		
SPE	1,246,200		
BNK	825,600		
BTE	796,200		

TSXV ANONYMOUS TRADING				
Daily Volume	71,339,315			
Daily Value	\$21,435,235			
Average Trade Size	7,151			
% TSXV Volume	37.85%			





Top 20 TSXV Symbols by Volume					
Symbol	TSXV Volume	TSXV Value			
TGV	12,229,053	\$294,635			
TGX	11,207,112	\$56,038			
BPE	2,830,000	\$1,188,550			
WMR	2,646,450	\$151,993			
PNN	2,433,100	\$92,599			
SNM	2,348,000	\$187,865			
VIT	2,316,287	\$1,525,118			
DYA	2,100,358	\$332,799			
GRO	1,904,150	\$317,249			
FF	1,822,159	\$1,737,724			
KS	1,764,463	\$156,764			
NIM	1,724,254	\$378,612			
BBI	1,711,159	\$520,563			
EEV	1,629,250	\$19,060			
SUP	1,612,400	\$75,607			
AMY	1,600,946	\$276,670			
NRM	1,600,369	\$112,026			
PPX	1,568,750	\$187,620			
NCA	1,538,106	\$1,815,621			
JFC	1,537,000	\$7,685			

Top 20 TSXV Symbols by Value				
Symbol	TSXV Volume	TSXV Value		
QHR	1,143,750	\$3,523,207		
NCA	1,538,106	\$1,815,621		
APH	616,219	\$1,813,010		
FF	1,822,159	\$1,737,724		
VIT	2,316,287	\$1,525,118		
OGI	879,125	\$1,363,082		
SVE	1,254,125	\$1,216,531		
RUF.UN	151,760	\$1,190,717		
BPE	2,830,000	\$1,188,550		
BRI	442,546	\$1,108,464		
NYX	533,715	\$1,092,506		
SRX	185,976	\$875,441		
KNT	605,129	\$851,530		
ROG	519,375	\$778,860		
WML	646,618	\$661,943		
GSV	205,361	\$657,667		
MT	219,832	\$638,890		
AOT	227,110	\$597,055		
BBI	1,711,159	\$520,563		
CVV	478,385	\$493,279		

Dark TSX/TSXV Trading					
Volume	10,842,710	Daily Trades	37,619		
Value	229,418,226	Daily Symbols Traded	1,078		