



September 13, 2016

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Indices	September 13 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,349.10	14,597.14	-248.04	-1.70 %
S&P/TSX 60 Index	834.71	849.64	-14.93	-1.76 %
S&P/TSX Venture Composite	797.17	813.90	-16.73	-2.06 %
S&P/TSX Completion Index	941.25	955.86	-14.61	-1.53 %
S&P/TSX Smallcap Index	632.29	648.67	-16.38	-2.53 %

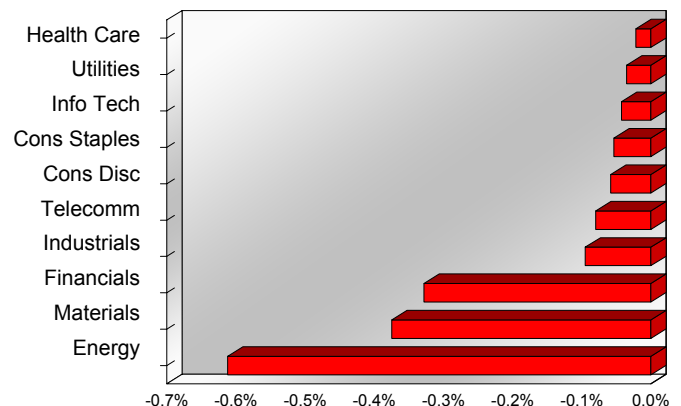
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
23	216	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
FFH	2.60	ENB	-13.46
DH	0.35	CNQ	-12.84
WFT	0.29	BCE	-9.22
OCX	0.28	TD	-9.19
DSG	0.25	BNS	-9.04
PWF	0.21	SU	-8.25
CIG	0.17	CNR	-6.22
AYA	0.15	RY	-6.00
QSR	0.14	TRP	-5.08
AIM	0.13	ATD.B	-5.08

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FFH	1.99%	CXR	-8.19%
DSG	1.55%	BNP	-8.12%
DH	1.43%	BTE	-7.61%
WFT	1.39%	SES	-6.91%
AIM	1.27%	ERF	-6.71%
CIG	1.20%	JE	-6.65%
WEF	0.95%	FM	-6.56%
AYA	0.90%	OGC	-6.46%
DHX.B	0.81%	NVA	-6.45%
EDV	0.69%	CR	-6.23%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	5	0.86 %	\$15.72	-3.12
Utilities	14	2.73 %	\$50.81	-5.08
Information Technology	13	2.85 %	\$52.97	-6.17
Consumer Staples	11	4.21 %	\$78.27	-7.80
Consumer Discretionary	23	6.12 %	\$114.15	-8.44
Telecommunication Services	4	5.34 %	\$99.14	-11.62
Industrials	24	8.81 %	\$164.12	-13.84
Financials	46	35.54 %	\$663.26	-47.91
Materials	51	13.14 %	\$240.52	-54.68
Energy	49	20.40 %	\$372.83	-89.36
S&P/TSX Composite Index	240	100.00 %	\$1,851.79	-248.04

S&P/TSX Composite Index - Sectors Returns



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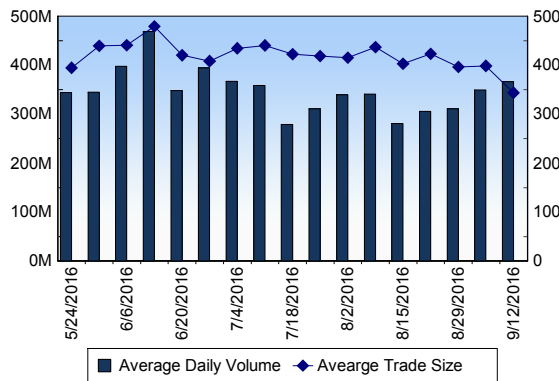
TSX

Daily Volume	369,522,507
Daily Value	\$6,109,500,544
Daily Trades	1,069,485
Daily Symbols Traded	1,866

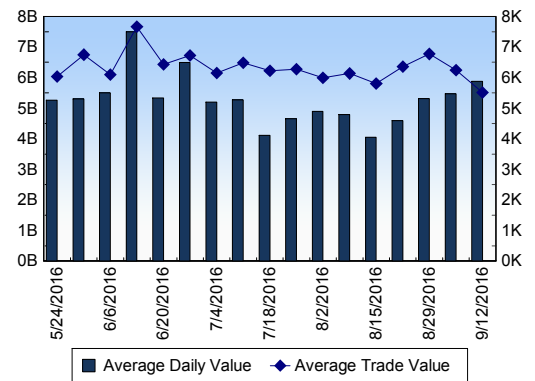
TSX ANONYMOUS TRADING

Daily Volume	138,399,314
Daily Value	\$2,401,989,739
Average Trade Size	288
% TSX Volume	37.45 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ECA	8,597,477	\$108,633,521
BBD.B	7,330,555	\$14,088,589
BTE	6,784,025	\$37,169,652
HVU	6,601,965	\$36,710,648
XIU	6,128,143	\$128,627,067
YRI	5,741,451	\$33,838,089
K	5,687,366	\$30,552,290
POT	5,678,918	\$120,663,303
BTO	5,445,623	\$19,651,458
IMG	4,767,499	\$26,043,622
MFC	4,642,050	\$82,566,777
FM	4,623,389	\$47,836,232
TCK.B	4,508,826	\$96,023,102
ELD	4,051,324	\$19,426,224
ABX	3,953,883	\$90,302,207
PGF	3,855,938	\$7,731,761
HOU	3,624,992	\$26,873,582
SU	3,328,109	\$114,266,316
IVN	3,287,981	\$6,779,866
CPG	3,229,912	\$56,713,886

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,335,441	\$186,960,777
CM	1,696,438	\$171,975,015
ENB	2,776,921	\$159,271,229
TD	2,662,682	\$152,679,396
CNR	1,757,791	\$142,756,106
XIU	6,128,143	\$128,627,067
BNS	1,824,901	\$125,329,284
BCE	2,067,830	\$123,689,576
POT	5,678,918	\$120,663,303
AGU	1,012,713	\$118,716,053
SU	3,328,109	\$114,266,316
BMO	1,329,975	\$112,849,772
TRP	1,836,039	\$111,585,825
L	1,618,695	\$110,381,876
ECA	8,597,477	\$108,633,521
TCK.B	4,508,826	\$96,023,102
ABX	3,953,883	\$90,302,207
CNQ	2,114,812	\$83,007,578
MFC	4,642,050	\$82,566,777
ATD.B	1,220,261	\$77,596,397

ETF Trading

Daily Volume	41,335,031	Average Trade Value	\$10,107
Daily Value	\$578,817,252	Average Trade Size	722
# Trades	57,269	# of ETFs Traded	415

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HVU	6,601,965	\$36,710,648
XIU	6,128,143	\$128,627,067
HOU	3,624,992	\$26,873,582
HGD	3,099,415	\$26,844,327
HOD	2,067,598	\$27,245,423
XGD	2,033,951	\$30,227,174
XEG	1,763,822	\$21,270,307
HNU	1,421,979	\$16,687,499
HVI	1,133,436	\$13,074,181
HIX	813,464	\$6,037,220

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	6,128,143	\$128,627,067
HVU	6,601,965	\$36,710,648
XGD	2,033,951	\$30,227,174
HOD	2,067,598	\$27,245,423
HOU	3,624,992	\$26,873,582
HGD	3,099,415	\$26,844,327
XFN	716,083	\$22,416,764
XEG	1,763,822	\$21,270,307
HXU	642,088	\$17,505,845
HNU	1,421,979	\$16,687,499

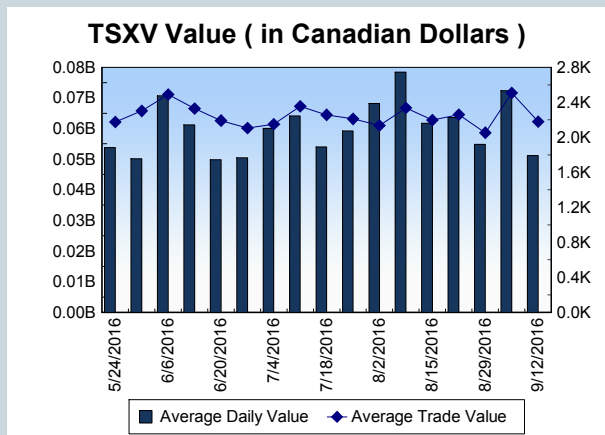
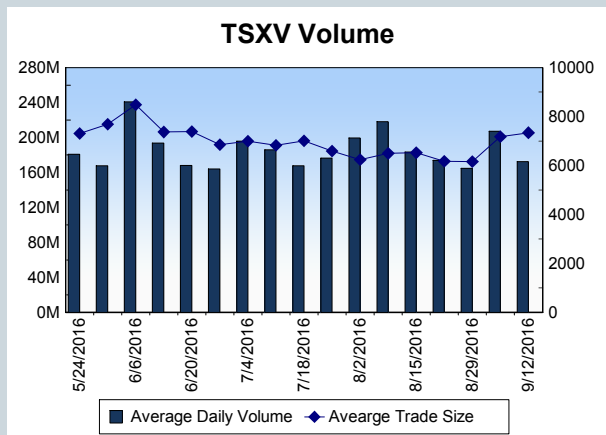
Block Trades	Non Block Trades
929	1,068,556

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,564,000
CIBC WORLD MARKETS INC.	7,433,500
DUNDEE SECURITIES LTD.	3,709,100
NATIONAL BANK FINANCIAL	3,205,500
BMO NESBITT BURNS INC.	3,035,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
XIU	2,071,700
POT	1,573,700
EFN	1,544,600
ECA	1,048,100
CFW	988,100

TSXV	
Daily Volume	156,603,367
Daily Value	\$46,010,510
Daily Trades	22,042
Daily Symbols Traded	1,084

TSXV ANONYMOUS TRADING	
Daily Volume	62,754,049
Daily Value	\$19,012,508
Average Trade Size	6,841
% TSXV Volume	40.07%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AMY	7,098,517	\$1,020,672
TGX	3,550,500	\$17,753
SDR	3,475,375	\$54,516
TGV	2,709,323	\$67,983
CXV	2,576,324	\$310,539
PMA	2,507,250	\$148,280
VAL	2,451,000	\$73,545
ABI	2,414,895	\$183,885
AFY	2,349,127	\$564,581
NRM	2,173,100	\$152,167
GVY	2,023,000	\$54,700
WMR	1,899,200	\$117,858
BXR	1,628,500	\$97,550
NHK	1,562,005	\$899,940
VIT	1,552,969	\$1,021,367
MKN	1,430,180	\$30,799
NUG	1,367,472	\$567,577
NX	1,348,426	\$171,075
BTR	1,325,102	\$548,934
JP	1,237,000	\$24,740

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
APH	761,903	\$2,242,716
OGI	1,058,608	\$1,667,525
VIT	1,552,969	\$1,021,367
AMY	7,098,517	\$1,020,672
QHR	322,717	\$997,799
FF	1,006,812	\$975,598
NHK	1,562,005	\$899,940
RUF.UN	113,964	\$881,131
KNT	508,025	\$698,468
NCA	517,745	\$630,475
BRI	238,657	\$594,155
ROG	370,598	\$575,169
NUG	1,367,472	\$567,577
AFY	2,349,127	\$564,581
BTR	1,325,102	\$548,934
GSV	172,531	\$533,454
LIX	224,975	\$496,401
SOI	539,468	\$480,489
TWM	313,167	\$456,836
MT	144,171	\$422,956

Dark TSX/TSXV Trading			
Volume	13,722,550	Daily Trades	47,987
Value	323,054,110	Daily Symbols Traded	1,075