



September 14, 2016

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Indices	September 14 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,366.46	14,349.10	17.37	0.12 %
S&P/TSX 60 Index	835.90	834.71	1.19	0.14 %
S&P/TSX Venture Composite	802.35	797.17	5.18	0.65 %
S&P/TSX Completion Index	941.79	941.25	0.54	0.06 %
S&P/TSX Smallcap Index	633.30	632.29	1.01	0.16 %

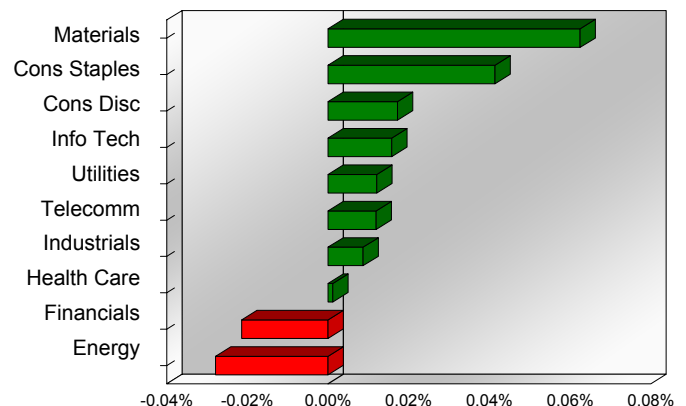
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
127	103	10

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TCK.B	5.40	TD	-4.88
ENB	4.25	CNQ	-3.74
ATD.B	3.51	CVE	-2.20
BNS	2.24	ECA	-1.38
FM	1.66	IFC	-1.37
IPL	1.49	PSK	-0.99
TRP	1.49	ABX	-0.99
BCE	1.41	POT	-0.91
SLF	1.23	FFH	-0.83
DOL	1.23	RY	-0.81

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CXR	7.75%	SW	-2.92%
TCK.B	7.05%	TOG	-2.77%
ASR	6.98%	WTE	-2.68%
CHE.UN	5.81%	BNP	-2.53%
ITP	3.64%	OGC	-2.45%
ELD	3.35%	PSK	-2.34%
EXE	3.20%	LUC	-2.21%
FM	3.07%	SES	-2.16%
SMF	3.06%	MX	-2.01%
DOO	2.88%	FRU	-1.96%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	12.99 %	\$241.68	8.96
Consumer Staples	11	4.23 %	\$79.04	5.94
Consumer Discretionary	23	6.16 %	\$114.47	2.47
Information Technology	13	2.86 %	\$53.26	2.26
Utilities	14	2.74 %	\$51.03	1.73
Telecommunication Services	4	5.35 %	\$99.36	1.70
Industrials	24	8.86 %	\$164.28	1.24
Health Care	5	0.85 %	\$15.74	0.17
Financials	46	35.82 %	\$662.86	-3.08
Energy	49	20.13 %	\$372.31	-4.01
S&P/TSX Composite Index	240	100.00 %	\$1,854.03	17.37

S&P/TSX Composite Index - Sectors Returns



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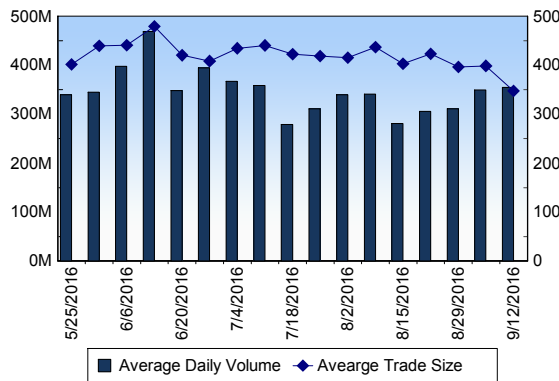
TSX

Daily Volume	331,775,481
Daily Value	\$5,052,584,944
Daily Trades	933,864
Daily Symbols Traded	1,820

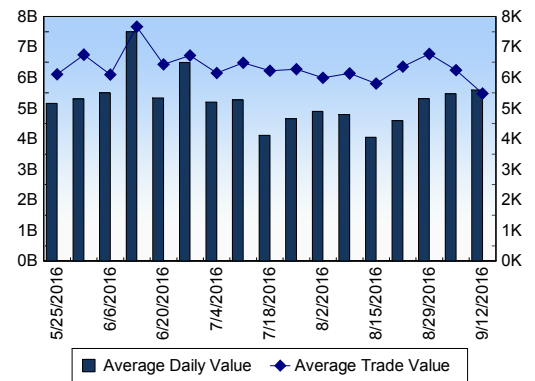
TSX ANONYMOUS TRADING

Daily Volume	125,115,230
Daily Value	\$1,994,535,654
Average Trade Size	291
% TSX Volume	37.71 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTE	9,350,183	\$49,139,948
ECA	9,033,651	\$113,079,573
TCK.B	7,997,489	\$179,188,937
HOU	6,560,068	\$46,348,673
FM	5,620,517	\$59,238,017
K	5,366,819	\$28,779,895
HVU	4,625,032	\$25,772,898
YRI	4,605,529	\$27,388,165
ELD	4,576,445	\$22,582,095
BTO	4,235,634	\$15,228,550
IMG	3,774,957	\$21,022,530
NGD	3,698,727	\$22,613,267
SPE	3,542,719	\$11,673,674
NMX	3,454,287	\$4,298,644
CPG	3,440,749	\$58,642,605
ABX	3,435,537	\$78,247,713
XIU	3,341,585	\$70,232,554
POT	3,322,035	\$70,649,356
MFC	3,159,461	\$56,098,803
PGF	2,717,637	\$5,286,699

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TCK.B	7,997,489	\$179,188,937
RY	1,481,120	\$118,682,664
TD	1,992,535	\$113,844,744
ECA	9,033,651	\$113,079,573
L	1,587,425	\$108,718,487
CNR	1,338,014	\$108,428,434
CM	1,015,848	\$103,021,126
ENB	1,613,149	\$92,631,442
TRP	1,474,320	\$89,705,223
BNS	1,274,945	\$87,890,909
ABX	3,435,537	\$78,247,713
AGU	661,141	\$77,483,300
SU	2,077,197	\$71,253,533
POT	3,322,035	\$70,649,356
XIU	3,341,585	\$70,232,554
BCE	1,032,972	\$62,305,822
MG	1,198,856	\$62,134,811
ATD.B	942,077	\$60,301,638
CP	309,029	\$60,208,602
FM	5,620,517	\$59,238,017

ETF Trading

Daily Volume	32,739,478	Average Trade Value	\$9,130
Daily Value	\$429,974,544	Average Trade Size	695
# Trades	47,097	# of ETFs Traded	405

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	6,560,068	\$46,348,673
HVU	4,625,032	\$25,772,898
XIU	3,341,585	\$70,232,554
HGD	2,381,550	\$20,549,441
HOD	1,983,998	\$27,323,816
HNU	1,715,887	\$19,942,947
XGD	1,654,895	\$24,628,844
HVI	918,797	\$10,693,280
HGU	915,379	\$21,469,906
XEG	762,187	\$9,074,757

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,341,585	\$70,232,554
HOU	6,560,068	\$46,348,673
HOD	1,983,998	\$27,323,816
HVU	4,625,032	\$25,772,898
XGD	1,654,895	\$24,628,844
HGU	915,379	\$21,469,906
HGD	2,381,550	\$20,549,441
HNU	1,715,887	\$19,942,947
XSP	588,523	\$14,410,297
XFN	376,492	\$11,749,164

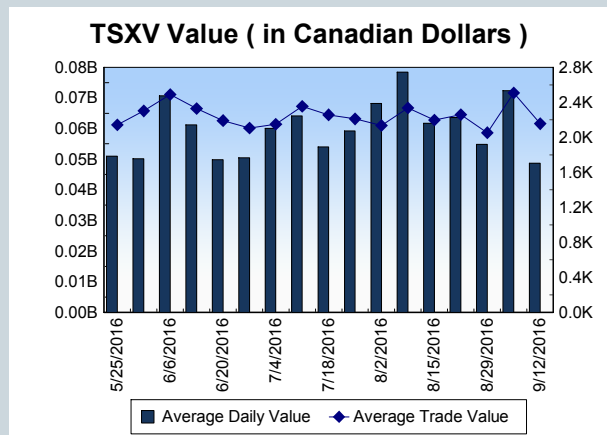
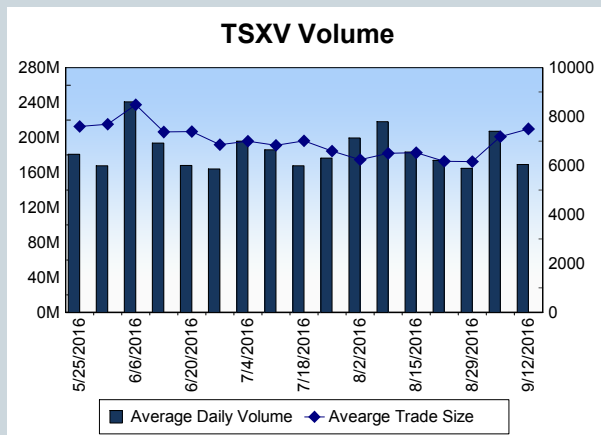
Block Trades	Non Block Trades
805	933,059

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	8,113,800
CIBC WORLD MARKETS INC.	5,802,100
RBC CAPITAL MARKETS	3,569,300
CORMARK SECURITIES INC.	3,511,600
BMO NESBITT BURNS INC.	3,131,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
XIU	1,481,800
ECA	1,206,500
BNP	1,130,400
L	978,900
SPE	786,800

TSXV	
Daily Volume	162,761,455
Daily Value	\$43,538,619
Daily Trades	20,713
Daily Symbols Traded	1,059

TSXV ANONYMOUS TRADING	
Daily Volume	64,282,798
Daily Value	\$17,210,456
Average Trade Size	7,904
% TSXV Volume	39.50%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PMA	10,325,797	\$1,195,264
MXM	7,499,000	\$171,878
DPH	4,166,055	\$81,192
WMR	3,959,300	\$290,593
XOP	3,730,357	\$441,644
AMY	3,304,017	\$384,163
VEL	2,665,012	\$34,785
SB	2,511,000	\$39,305
FO	2,361,734	\$204,751
MKN	2,145,000	\$42,900
MGW	1,814,153	\$560,981
ABI	1,604,250	\$124,159
ICO	1,584,258	\$92,510
IPT	1,530,548	\$1,227,639
MDX	1,430,747	\$316,848
CXV	1,284,492	\$163,395
SKE	1,164,767	\$169,635
RYU	1,142,900	\$128,457
JEN.H	1,123,000	\$11,090
NFE	1,062,944	\$41,428

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
APH	637,286	\$1,925,668
OGI	911,491	\$1,502,147
BLN	600,000	\$1,380,000
IPT	1,530,548	\$1,227,639
PMA	10,325,797	\$1,195,264
NCA	930,558	\$1,174,391
FF	827,491	\$789,921
GSV	205,786	\$647,736
BRI	245,321	\$629,908
ROG	374,233	\$593,789
MGW	1,814,153	\$560,981
VIT	847,705	\$547,291
KNT	383,720	\$520,502
WML	410,781	\$490,685
MT	159,540	\$476,826
XOP	3,730,357	\$441,644
SVE	429,589	\$429,876
LIX	186,365	\$405,816
AMY	3,304,017	\$384,163
ICG	503,987	\$375,931

Dark TSX/TSXV Trading			
Volume	11,041,860	Daily Trades	36,418
Value	214,941,951	Daily Symbols Traded	1,014