



September 15, 2016

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Indices	September 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,503.67	14,366.46	137.20	0.96 %
S&P/TSX 60 Index	845.40	835.90	9.50	1.14 %
S&P/TSX Venture Composite	802.62	802.35	0.27	0.03 %
S&P/TSX Completion Index	945.72	941.79	3.93	0.42 %
S&P/TSX Smallcap Index	634.45	633.30	1.15	0.18 %

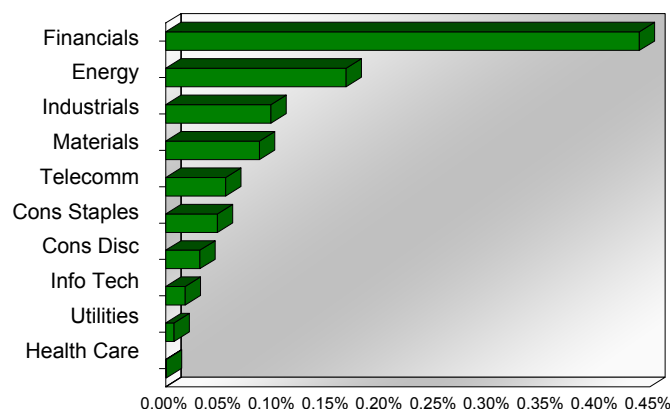
S&P/TSX Composite Index		
<b>Advancers</b>	<b>Decliners</b>	<b>Unchanged</b>
172	64	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	14.41	BEP.UN	-0.87
BNS	11.00	EMP.A	-0.80
CNR	9.30	CUF.UN	-0.77
TD	8.04	DH	-0.63
MFC	6.27	NGD	-0.55
ABX	5.24	OGC	-0.47
TCK.B	4.36	CCL.B	-0.43
SLF	4.23	DGC	-0.43
BAM.A	3.90	SRU.UN	-0.38
RCI.B	3.63	SMF	-0.38

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EFN	5.49%	CXR	-4.68%
TCK.B	5.31%	CUF.UN	-3.85%
SES	4.41%	EMP.A	-3.10%
CEU	4.34%	ASR	-2.99%
DHX.B	3.60%	AIM	-2.89%
IAG	3.50%	BEP.UN	-2.78%
ECA	3.30%	DH	-2.53%
SNC	3.22%	MEG	-2.50%
BNE	3.03%	SMF	-2.48%
MAG	3.02%	PVG	-2.39%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.75 %	\$671.03	63.27
Energy	49	20.08 %	\$375.42	24.10
Industrials	24	8.86 %	\$166.09	14.04
Materials	51	13.04 %	\$243.29	12.52
Telecommunication Services	4	5.36 %	\$100.40	8.01
Consumer Staples	11	4.26 %	\$79.92	6.88
Consumer Discretionary	23	6.17 %	\$115.06	4.57
Information Technology	13	2.87 %	\$53.60	2.61
Utilities	14	2.75 %	\$51.18	1.11
Health Care	5	0.85 %	\$15.75	0.10
<b>S&amp;P/TSX Composite Index</b>	<b>240</b>	<b>100.00 %</b>	<b>\$1,871.74</b>	<b>137.20</b>

S&P/TSX Composite Index - Sectors Returns



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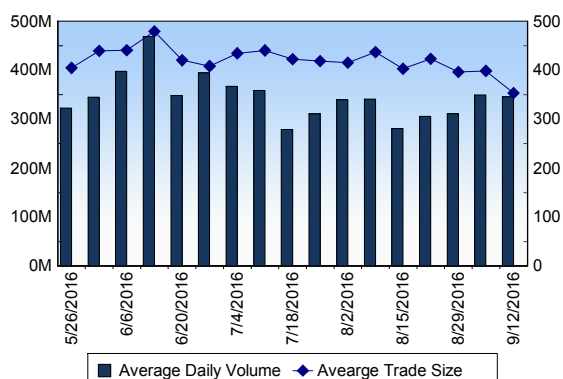
## TSX

Daily Volume	318,474,243
Daily Value	\$5,174,140,572
Daily Trades	849,072
Daily Symbols Traded	1,816

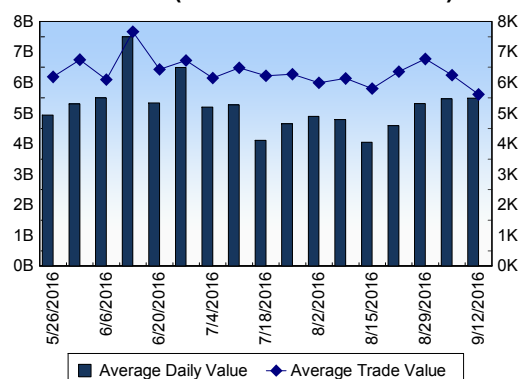
## TSX ANONYMOUS TRADING

Daily Volume	121,558,320
Daily Value	\$2,113,867,972
Average Trade Size	315
% TSX Volume	38.17 %

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	7,907,879	\$42,832,902
TCK.B	7,799,241	\$186,007,643
YRI	6,841,673	\$40,655,663
BTE	5,955,233	\$31,910,925
POT	5,267,167	\$111,453,960
BTO	5,017,691	\$17,771,577
FM	4,889,076	\$50,980,981
HOU	4,627,508	\$32,448,727
ABX	4,614,012	\$107,451,085
ECA	4,589,403	\$58,806,137
MEG	4,196,854	\$23,508,110
HVU	3,995,398	\$21,899,925
ELD	3,915,618	\$19,500,710
MFC	3,602,615	\$65,148,951
CPG	3,588,332	\$61,943,619
IMG	3,230,094	\$17,735,113
NMX	2,960,374	\$4,003,986
HGD	2,883,305	\$24,982,736
XIU	2,867,770	\$60,780,701
BBD.B	2,781,254	\$5,251,158

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BMO	2,290,885	\$196,231,350
TCK.B	7,799,241	\$186,007,643
RY	1,777,686	\$144,071,990
CM	1,347,558	\$137,198,428
CNR	1,626,999	\$133,499,784
TD	2,299,329	\$132,135,585
POT	5,267,167	\$111,453,960
ABX	4,614,012	\$107,451,085
BNS	1,490,671	\$104,154,654
AGU	791,199	\$93,415,435
ENB	1,566,965	\$90,533,264
TRP	1,160,335	\$71,380,802
CNQ	1,802,925	\$69,515,702
SU	1,963,527	\$67,670,145
MFC	3,602,615	\$65,148,951
CP	326,437	\$63,446,328
CPG	3,588,332	\$61,943,619
XIU	2,867,770	\$60,780,701
MG	1,131,562	\$59,238,795
ECA	4,589,403	\$58,806,137

## ETF Trading

Daily Volume	29,436,883	Average Trade Value	\$10,119
Daily Value	\$393,729,865	Average Trade Size	757
# Trades	38,910	# of ETFs Traded	391

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,627,508	\$32,448,727
HVU	3,995,398	\$21,899,925
HGD	2,883,305	\$24,982,736
XIU	2,867,770	\$60,780,701
HNU	1,995,502	\$23,203,353
XEG	1,348,730	\$16,159,548
XGD	1,342,472	\$19,889,381
HOD	1,076,004	\$14,909,460
HND	1,018,663	\$12,457,502
HGU	757,459	\$17,666,282

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,867,770	\$60,780,701
HOU	4,627,508	\$32,448,727
HGD	2,883,305	\$24,982,736
HNU	1,995,502	\$23,203,353
HVU	3,995,398	\$21,899,925
XGD	1,342,472	\$19,889,381
HGU	757,459	\$17,666,282
XEG	1,348,730	\$16,159,548
HXU	555,567	\$15,394,575
HOD	1,076,004	\$14,909,460

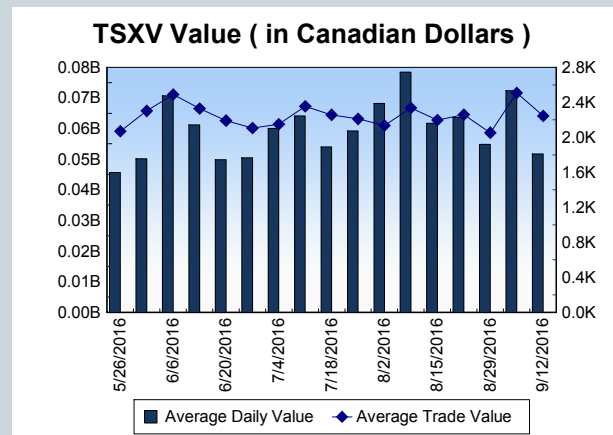
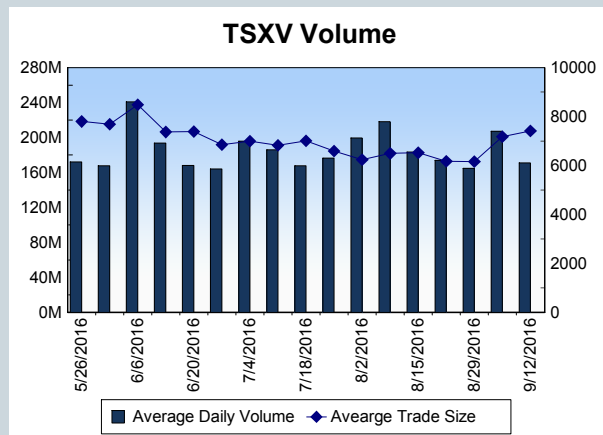
Block Trades	Non Block Trades
860	848,212

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,226,200
CANACCORD GENUITY CORI	5,861,200
CIBC WORLD MARKETS INC.	4,663,100
NATIONAL BANK FINANCIAL	4,502,500
ITG CANADA CORP.	3,879,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MEG	2,449,400
BMO	1,356,900
PLI	1,097,100
K	1,077,900
XIU	1,037,600

TSXV	
Daily Volume	175,849,773
Daily Value	\$61,040,175
Daily Trades	24,495
Daily Symbols Traded	1,074

TSXV ANONYMOUS TRADING	
Daily Volume	68,843,835
Daily Value	\$22,434,940
Average Trade Size	7,065
% TSXV Volume	39.15%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PXI	7,087,000	\$255,625
PMA	6,407,663	\$717,767
EEV	6,063,596	\$95,879
WMR	3,522,112	\$218,037
FO	3,405,297	\$254,367
AMY	3,120,680	\$329,690
PRO	2,827,095	\$788,723
DPH	2,459,000	\$59,105
BMK	2,360,000	\$23,600
GDM	2,146,666	\$87,290
MDN	2,114,050	\$434,446
VIT	1,867,263	\$1,256,206
TGX	1,862,500	\$9,813
FLY	1,841,420	\$376,617
CRU	1,835,200	\$82,630
OGI	1,653,619	\$2,809,066
ORX	1,578,700	\$141,082
ORE	1,500,593	\$924,660
AQ	1,446,500	\$73,330
CSV	1,440,500	\$28,960

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
APH	1,312,318	\$4,110,855
OGI	1,653,619	\$2,809,066
BRI	969,853	\$2,720,138
ROG	1,179,708	\$1,869,290
KNT	1,245,831	\$1,590,525
MT	483,656	\$1,464,323
SRX	281,727	\$1,343,889
PEO	326,641	\$1,308,246
VIT	1,867,263	\$1,256,206
ORC.B	300,000	\$1,050,000
PHO	1,418,900	\$995,125
ORE	1,500,593	\$924,660
RCK	659,441	\$828,819
PRO	2,827,095	\$788,723
BCM	230,687	\$748,643
OLA	512,260	\$741,280
PMA	6,407,663	\$717,767
FF	699,392	\$655,222
MJN	926,574	\$584,589
QHR	180,543	\$556,337

Dark TSX/TSXV Trading			
Volume	11,004,260	Daily Trades	33,710
Value	245,546,052	Daily Symbols Traded	998