



September 19, 2016

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Indices	September 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,496.23			%
S&P/TSX 60 Index	844.78			%
S&P/TSX Venture Composite	801.68			%
S&P/TSX Completion Index	945.72			%
S&P/TSX Smallcap Index	630.80			%

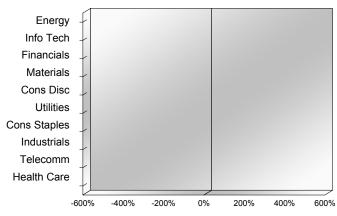
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent Index Contribution		Constituent	Index Contribution

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
	%		%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Energy	50	%		
Information Technology	12	%		
Financials	26	%		
Materials	55	%		
Consumer Discretionary	23	%		
Utilities	14	%		
Consumer Staples	11	%		
Industrials	25	%		
Telecommunication Services	4	%		
Health Care	4	%		
S&P/TSX Composite Index	224	%		

S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades

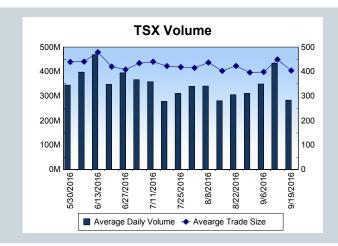
Daily Symbols Traded

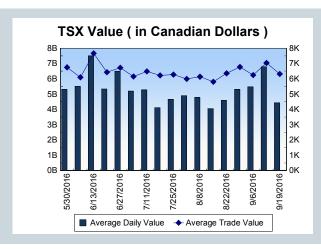
283,339,581 \$4,425,493,456 700,761 1,828

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

96,011,411 \$1,519,514,387 311 33.89 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
BBD.B	7,563,680	\$13,436,896
GEN	6,046,987	\$1,556,773
TCK.B	5,634,036	\$135,044,033
ECA	4,723,429	\$61,814,508
DNA	4,723,356	\$7,023,034
IVN	4,054,552	\$7,640,238
HOU	4,010,533	\$27,761,064
MFC	3,904,214	\$71,161,159
BTE	3,883,127	\$20,288,745
BNK	3,865,209	\$8,408,282
ВТО	3,736,635	\$13,740,081
ELD	3,544,248	\$18,587,597
HVU	3,099,305	\$14,989,186
K	3,088,193	\$16,798,196
YRI	2,982,418	\$17,385,801
SVC	2,621,110	\$7,735,520
PD	2,598,913	\$12,898,180
ABX	2,588,782	\$59,166,911
IMG	2,538,368	\$13,814,371
POT	2,474,896	\$52,090,855

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
TCK.B	5,634,036	\$135,044,033	
ENB	2,284,549	\$132,754,604	
RY	1,582,270	\$127,929,330	
TD	2,203,033	\$126,343,171	
CM	1,204,181	\$121,908,750	
CNR	1,331,224	\$110,610,315	
BNS	1,571,498	\$110,248,719	
SU	2,472,342	\$85,360,695	
MFC	3,904,214	\$71,161,159	
TRP	1,132,973	\$70,206,390	
ECA	4,723,429	\$61,814,508	
BCE	1,003,065	\$60,248,486	
ABX	2,588,782	\$59,166,911	
CNQ	1,482,056	\$57,624,321	
ATD.B	889,222	\$57,106,462	
NA	1,164,804	\$55,580,717	
ВМО	625,697	\$53,513,802	
POT	2,474,896	\$52,090,855	
AGU	427,473	\$50,606,708	
CP	258,263	\$50,217,316	

		ETF Trading	
Daily Volume	20,689,481	Average Trade Value	\$8,922
Daily Value	\$277,112,989	Average Trade Size	666
# Trades	31,059	# of ETFs Traded	423

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	4,010,533	\$27,761,064
HVU	3,099,305	\$14,989,186
XIU	1,858,038	\$39,453,125
HOD	1,780,443	\$24,897,794
HGD	1,360,945	\$11,893,801
HNU	1,107,526	\$12,998,400
HGU	863,299	\$19,934,304
XGD	704,596	\$10,402,594
XSP	522,287	\$12,877,975
HND	444,172	\$5,377,018

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	1,858,038	\$39,453,125
HOU	4,010,533	\$27,761,064
HOD	1,780,443	\$24,897,794
HGU	863,299	\$19,934,304
HVU	3,099,305	\$14,989,186
HNU	1,107,526	\$12,998,400
XSP	522,287	\$12,877,975
HGD	1,360,945	\$11,893,801
XGD	704,596	\$10,402,594
HXU	221,574	\$6,168,288

Non Block Trades

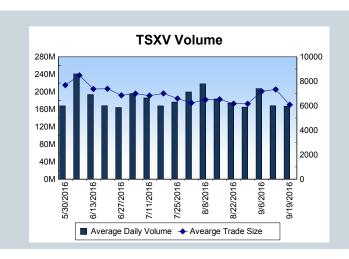
Block Trades 862 699,899

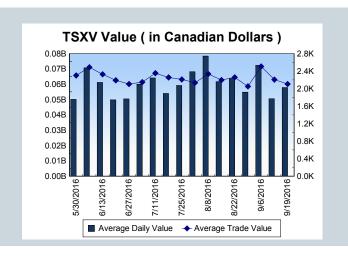
Too 5 Disabilities de Deslaces has Valence		
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	12,368,200	
BMO NESBITT BURNS INC.	8,432,100	
SCOTIA CAPITAL INC.	6,869,700	
CIBC WORLD MARKETS INC.	5,466,100	
CREDIT SUISSE SECURITIES	4,861,600	

TSXV	
Daily Volume	167,020,140
Daily Value	\$57,855,914
Daily Trades	27,480
Daily Symbols Traded	1,127

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
BNK	2,162,700		
TV	1,659,500		
IVN	1,589,400		
PD	1,441,000		
SVC	1,433,300		

TSXV ANONYMOUS TRADING				
Daily Volume Daily Value Average Trade Size % TSXV Volume	69,328,906 \$22,980,514 6,072 41.51%			
Average Trade Size	6,072			





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
KUB	5,604,500	\$112,090		
NFE	5,386,501	\$307,368		
AMY	4,772,827	\$827,043		
CSV	3,846,500	\$57,698		
PRO	3,804,670	\$989,589		
TGX	3,644,600	\$18,223		
JG	3,351,050	\$2,343,112		
EEV	3,254,500	\$32,545		
PMA	3,173,343	\$215,645		
ICG	2,271,886	\$1,812,347		
MTO	1,957,333	\$165,339		
WKG	1,712,350	\$68,864		
GOM	1,476,720	\$435,790		
ROE	1,382,700	\$347,469		
SIR	1,364,450	\$396,792		
OGI	1,320,995	\$2,250,919		
EVR	1,194,012	\$128,494		
GBB	1,185,017	\$111,797		
TNR	1,170,500	\$42,360		
KNT	1,168,472	\$1,446,365		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
QHR	846,877	\$2,608,412			
APH	767,884	\$2,448,741			
JG	3,351,050	\$2,343,112			
BRI	782,579	\$2,325,204			
OGI	1,320,995	\$2,250,919			
ICG	2,271,886	\$1,812,347			
MT	446,182	\$1,472,025			
KNT	1,168,472	\$1,446,365			
AAL	1,124,356	\$1,213,088			
LIX	423,249	\$999,738			
GRG	1,150,386	\$989,931			
PRO	3,804,670	\$989,589			
ML	460,030	\$834,708			
AMY	4,772,827	\$827,043			
SRX	155,946	\$771,612			
BCM	187,633	\$601,054			
WML	433,571	\$573,491			
AUG	187,770	\$569,866			
LLG	476,440	\$568,996			
EMH	941,945	\$557,391			

Dark TSX/TSXV Trading					
Volume	10,139,650	Daily Trades	26,849		
Value	198,884,761	Daily Symbols Traded	1,047		