



September 21, 2016

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Indices	September 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,710.82			%
S&P/TSX 60 Index	856.01			%
S&P/TSX Venture Composite	813.29			%
S&P/TSX Completion Index	963.83			%
S&P/TSX Smallcap Index	644.20			%

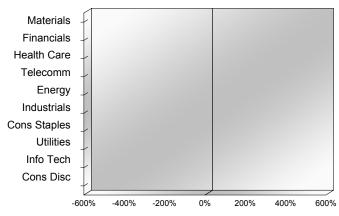
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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) Contrib			Contribution	
Materials	55	%		
Financials	26	%		
Health Care	4	%		
Telecommunication Services	4	%		
Energy	50	%		
Industrials	25	%		
Consumer Staples	11	%		
Utilities	14	%		
Information Technology	12	%		
Consumer Discretionary	23	%		
S&P/TSX Composite Index	224	%		

S&P/TSX Composite Index - Sectors Returns



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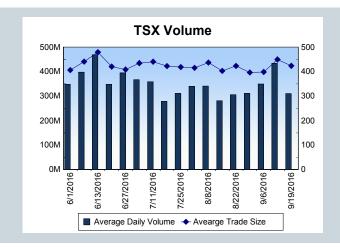
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

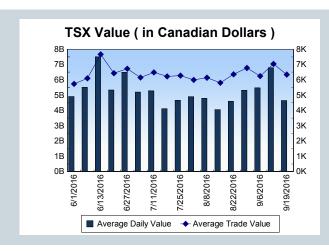
358,981,068 \$5,039,674,559 810,597 1,859

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

126,447,114 \$1,856,922,981 352 35.22 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
BBD.B	11,907,519	\$19,613,735
ECA	10,492,107	\$128,373,043
ВТО	9,223,664	\$36,052,875
YRI	6,913,801	\$42,463,547
K	5,878,028	\$33,951,126
CPG	5,555,807	\$95,480,633
HOU	5,433,691	\$39,245,851
BTE	5,112,511	\$25,639,773
ABX	5,033,222	\$119,752,888
HGD	4,634,764	\$36,867,602
TV	4,441,074	\$4,433,535
IMG	4,312,767	\$24,754,468
ELD	4,228,471	\$22,969,145
BXE	4,153,173	\$5,116,840
LYD	4,046,376	\$1,979,091
MFC	3,893,535	\$72,137,988
TCK.B	3,833,178	\$91,300,564
XIU	3,631,785	\$77,714,676
HVU	3,391,069	\$15,249,945
G	3,042,800	\$65,961,946

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
RY	1,876,785	\$152,845,448	
CM	1,463,655	\$149,368,810	
ECA	10,492,107	\$128,373,043	
ABX	5,033,222	\$119,752,888	
CNR	1,229,804	\$103,479,705	
CPG	5,555,807	\$95,480,633	
TCK.B	3,833,178	\$91,300,564	
TD	1,486,333	\$85,939,744	
BNS	1,196,130	\$84,542,184	
SLW	2,200,307	\$81,423,138	
NA	1,637,873	\$77,904,018	
XIU	3,631,785	\$77,714,676	
SU	2,266,113	\$77,611,863	
MFC	3,893,535	\$72,137,988	
ENB	1,212,762	\$70,221,840	
ВМО	806,132	\$69,239,260	
G	3,042,800	\$65,961,946	
TRP	1,055,772	\$65,918,925	
CP	305,006	\$58,916,039	
AEM	801.428	\$57,774,290	

		ETF Trading	
Daily Volume	36,415,718	Average Trade Value	\$11,221
Daily Value	\$492,425,616	Average Trade Size	830
# Trades	43,884	# of ETFs Traded	424

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	5,433,691	\$39,245,851
HGD	4,634,764	\$36,867,602
XIU	3,631,785	\$77,714,676
HVU	3,391,069	\$15,249,945
XGD	2,657,583	\$41,022,167
HOD	2,569,753	\$34,489,835
HGU	1,376,284	\$34,368,561
HNU	1,154,300	\$14,680,018
XEG	1,134,755	\$13,558,123
FIE	804,164	\$5,377,672

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	3,631,785	\$77,714,676
XGD	2,657,583	\$41,022,167
HOU	5,433,691	\$39,245,851
HGD	4,634,764	\$36,867,602
HOD	2,569,753	\$34,489,835
HGU	1,376,284	\$34,368,561
HXU	577,696	\$16,322,979
HVU	3,391,069	\$15,249,945
HNU	1,154,300	\$14,680,018
XEG	1,134,755	\$13,558,123

Non Block Trades

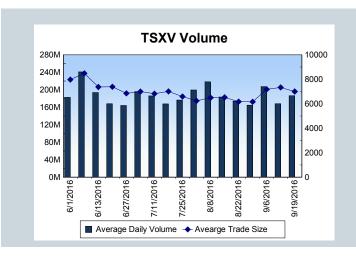
Block Trades 969 809,628

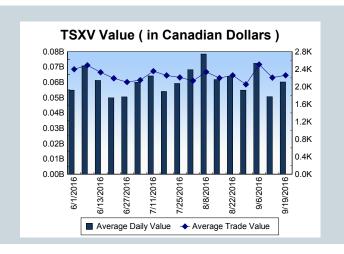
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	12,344,900	
CIBC WORLD MARKETS INC.	8,436,700	
SCOTIA CAPITAL INC.	4,219,900	
NATIONAL BANK FINANCIAL	3,953,300	
BMO NESBITT BURNS INC.	3,767,880	

TSXV	
Daily Volume Daily Value Daily Trades	212,285,734 \$67,449,577 28,823
Daily Symbols Traded	1,103

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
ECA	3,389,100		
TV	2,083,500		
BXE	2,000,000		
CIX	1,500,000		
EFN	1,303,300		

	TSXV ANONYMOUS TRADING			
Daily Value \$29,298,560 Average Trade Size \$6,926	Daily Value Average Trade Size	87,405,898 \$29,298,560 6,926 41.17%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
SJL	10,545,832	\$330,276		
CYX	5,913,765	\$208,768		
WKG	4,411,708	\$160,020		
PRO	4,326,000	\$1,304,193		
SUP	4,184,500	\$157,218		
TGX	3,483,492	\$17,417		
PHM	3,355,933	\$710,717		
TMG	3,038,836	\$152,297		
MEK	2,765,500	\$199,845		
KNT	2,524,374	\$3,294,427		
GTA	2,399,506	\$198,562		
MVN	2,370,218	\$345,158		
SNA	2,325,000	\$46,525		
XOP	2,266,220	\$295,267		
FLX	2,241,279	\$94,543		
ALM	2,219,000	\$33,285		
SVT	2,171,687	\$47,862		
IRI	2,095,800	\$53,190		
PMA	2,092,150	\$112,639		
NUG	1,939,619	\$977,364		

Top 20 TSXV Symbols by Value				
Symbol	TSXV Volume	TSXV Value		
APH	1,505,709	\$4,626,418		
KNT	2,524,374	\$3,294,427		
BRI	903,469	\$2,908,695		
ROG	1,308,193	\$2,183,624		
GSV	533,377	\$1,665,928		
FF	1,470,904	\$1,397,948		
OGI	822,882	\$1,357,893		
PRO	4,326,000	\$1,304,193		
ORE	1,803,074	\$1,215,356		
NCA	866,616	\$1,024,445		
NUG	1,939,619	\$977,364		
VIT	1,482,216	\$967,624		
ICG	1,244,237	\$962,594		
IKM	1,342,760	\$943,846		
ANF	607,336	\$823,261		
BCM	249,892	\$801,150		
AUG	240,182	\$757,806		
PHM	3,355,933	\$710,717		
SRX	135,700	\$676,435		
RD	763,282	\$665,857		

Dark TSX/TSXV Trading				
Volume	11,005,330	Daily Trades	30,170	
Value	202,804,246	Daily Symbols Traded	1,047	