



September 22, 2016

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Indices	September 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,797.18			%
S&P/TSX 60 Index	860.96			%
S&P/TSX Venture Composite	810.55			%
S&P/TSX Completion Index	969.75			%
S&P/TSX Smallcap Index	648.23			%

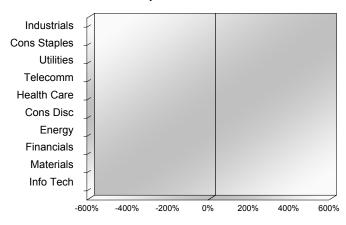
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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

S&P/TSX Composite Index - Sectors Returns



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TSX
Daily Volume
Daily Value
Daily Trades

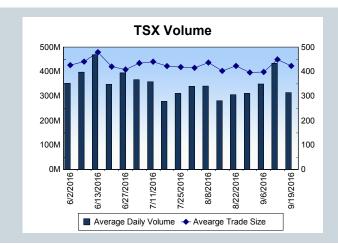
Daily Symbols Traded

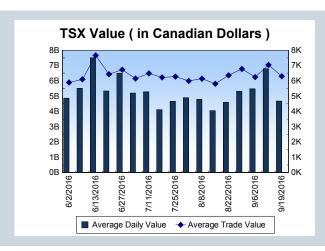
327,118,959 \$4,783,896,237 776,143 1,818

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

116,224,033 \$1,819,209,076 350 35.53 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
ECA	9,546,447	\$118,713,166
K	6,784,411	\$39,707,992
BTE	6,501,047	\$34,538,635
ВТО	6,218,211	\$24,808,409
TCK.B	6,025,986	\$140,665,145
ELD	5,461,495	\$30,212,683
BBD.B	5,148,788	\$8,493,458
YRI	4,871,427	\$30,326,225
IMG	4,686,179	\$27,018,412
FM	4,367,261	\$47,919,671
CPG	4,284,916	\$74,590,851
GEN	4,204,112	\$1,717,825
ABX	3,841,251	\$93,620,686
LUN	3,661,451	\$19,733,248
MFC	3,179,445	\$59,565,438
GCM	3,134,323	\$354,889
HOU	3,129,702	\$23,724,292
G	2,957,945	\$66,105,402
AC	2,917,694	\$28,301,746
HVU	2,842,676	\$10,950,209

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
TCK.B	6,025,986	\$140,665,145	
RY	1,609,869	\$131,938,857	
ECA	9,546,447	\$118,713,166	
CNR	1,187,144	\$100,772,243	
TD	1,709,807	\$99,546,935	
ABX	3,841,251	\$93,620,686	
CM	853,398	\$87,794,124	
BNS	1,209,741	\$86,023,444	
ENB	1,431,749	\$82,640,328	
CPG	4,284,916	\$74,590,851	
SU	2,110,237	\$73,700,267	
BMO	802,467	\$69,342,941	
BCE	1,130,184	\$68,925,694	
G	2,957,945	\$66,105,402	
CNQ	1,572,595	\$63,153,805	
MFC	3,179,445	\$59,565,438	
IMO	1,481,946	\$59,292,689	
XIU	2,726,085	\$58,986,000	
TRP	930,588	\$58,605,553	
NA	1,232,953	\$58,076,845	

		ETF Trading	
Daily Volume	25,012,735	Average Trade Value	\$10,754
Daily Value	\$341,433,493	Average Trade Size	788
# Trades	31,748	# of ETFs Traded	406

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	3,129,702	\$23,724,292
HVU	2,842,676	\$10,950,209
XIU	2,726,085	\$58,986,000
HNU	1,727,127	\$21,616,034
HGD	1,676,721	\$12,795,191
HOD	1,525,473	\$19,420,016
XGD	1,519,071	\$23,851,079
XEG	1,311,463	\$16,017,173
HND	938,922	\$10,607,673
HGU	757,974	\$19,729,395

Тор	Top 10 ETFs by TSX Value	
Symbol	Market Volume	Market Value
XIU	2,726,085	\$58,986,000
XGD	1,519,071	\$23,851,079
HOU	3,129,702	\$23,724,292
HNU	1,727,127	\$21,616,034
HGU	757,974	\$19,729,395
HOD	1,525,473	\$19,420,016
XEG	1,311,463	\$16,017,173
HGD	1,676,721	\$12,795,191
HVU	2,842,676	\$10,950,209
HND	938,922	\$10,607,673

Non Block Trades

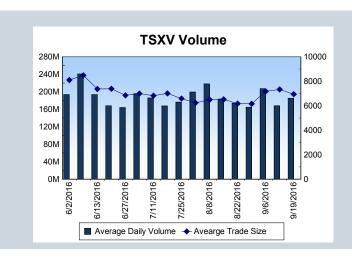
Block Trades 901 775,242

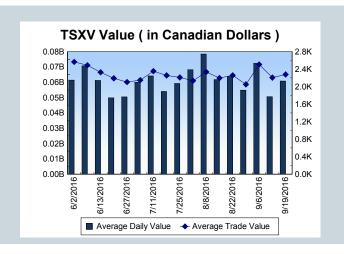
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	11,058,500	
CORMARK SECURITIES INC.	4,445,200	
CIBC WORLD MARKETS INC.	4,120,500	
RBC CAPITAL MARKETS	3,573,200	
CANACCORD GENUITY CORI	3,429,300	

TSXV	
Daily Volume Daily Value Daily Trades Daily Symbols Traded	181,722,750 \$62,772,647 26,881 1,112

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
ECA	3,381,100		
LUN	1,342,800		
KEL	1,251,300		
K	1,200,600		
DNA	1,170,600		

TSXV ANONYMOUS TRADING				
69,236,872				
25,536,833				
6,170				
38.10%				





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
CXO	7,682,748	\$2,257,937		
FLX	5,003,700	\$270,731		
SIR	3,490,115	\$885,281		
CIN	3,079,107	\$109,069		
CYX	2,182,771	\$104,818		
TWM	2,080,891	\$3,151,833		
MRS	2,041,689	\$104,898		
KNT	2,024,139	\$3,033,243		
ITG	1,991,220	\$215,588		
FO	1,886,200	\$141,935		
SJL	1,796,450	\$53,894		
AMY	1,647,165	\$282,471		
VTT	1,598,600	\$147,460		
MTO	1,583,101	\$141,685		
DYA	1,581,420	\$260,406		
ARC	1,449,000	\$14,740		
IDM	1,369,258	\$273,734		
ORE	1,335,932	\$1,005,324		
XOP	1,295,000	\$172,265		
HSI	1,269,170	\$154,725		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
TWM	2,080,891	\$3,151,833			
KNT	2,024,139	\$3,033,243			
CXO	7,682,748	\$2,257,937			
ROG	1,256,820	\$2,149,432			
APH	671,136	\$2,088,097			
BRI	387,218	\$1,232,298			
NCA	989,420	\$1,217,767			
FF	1,245,504	\$1,186,656			
OGI	617,520	\$1,014,464			
ORE	1,335,932	\$1,005,324			
BCM	295,016	\$911,236			
SIR	3,490,115	\$885,281			
VIT	1,193,152	\$793,546			
QHR	251,808	\$780,106			
F	1,030,100	\$758,824			
ANF	537,435	\$756,680			
KDI	162,400	\$658,003			
RUF.UN	79,350	\$637,684			
MRA	661,606	\$631,262			
ICG	771,989	\$619,678			

Dark TSX/TSXV Trading					
Volume	9,238,960	Daily Trades	27,072		
Value	197,796,594	Daily Symbols Traded	991		