



September 23, 2016

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Indices	September 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,697.93			%
S&P/TSX 60 Index	856.02			%
S&P/TSX Venture Composite	810.89			%
S&P/TSX Completion Index	960.55			%
S&P/TSX Smallcap Index	641.58			%

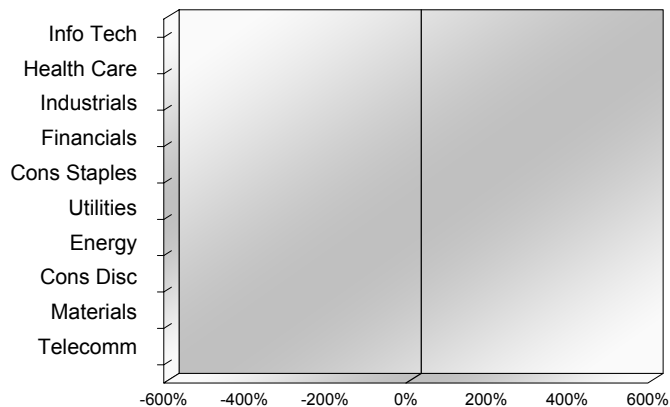
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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

S&P/TSX Composite Index - Sectors Returns



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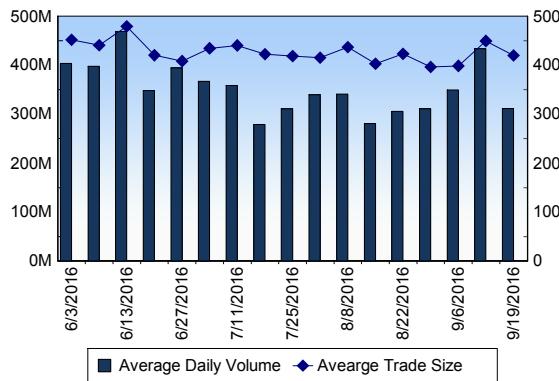
TSX

Daily Volume	299,418,306
Daily Value	\$4,524,998,782
Daily Trades	736,269
Daily Symbols Traded	1,835

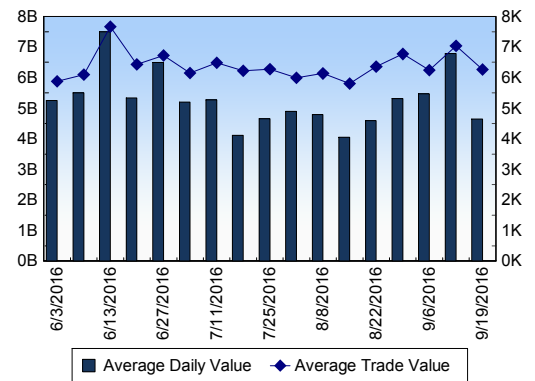
TSX ANONYMOUS TRADING

Daily Volume	112,433,552
Daily Value	\$1,696,061,701
Average Trade Size	345
% TSX Volume	37.55 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ORA.RT	12,859,888	\$64,299
BTE	8,463,807	\$43,415,915
ECA	8,231,244	\$100,156,660
BBD.B	7,302,756	\$11,735,701
BTO	7,297,861	\$28,151,972
TCK.B	6,804,796	\$161,136,353
YRI	5,054,852	\$30,180,369
HOU	5,027,327	\$35,932,102
FM	3,881,410	\$42,457,103
K	3,838,469	\$21,859,285
IMG	3,788,025	\$21,023,053
ELD	3,457,891	\$19,001,593
MFC	2,934,178	\$54,368,069
ABX	2,855,167	\$68,473,900
CPG	2,714,369	\$45,836,055
SU	2,461,505	\$85,726,558
BXE	2,406,139	\$3,047,742
HVU	2,384,530	\$9,180,980
XFN	2,356,268	\$75,283,897
POT	2,300,596	\$48,495,047

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TCK.B	6,804,796	\$161,136,353
BNS	1,458,269	\$102,877,459
ECA	8,231,244	\$100,156,660
RY	1,195,449	\$97,345,029
CNR	1,061,274	\$89,793,700
CM	873,005	\$89,253,346
TD	1,526,531	\$88,710,868
SU	2,461,505	\$85,726,558
XFN	2,356,268	\$75,283,897
CNQ	1,871,317	\$73,721,247
ABX	2,855,167	\$68,473,900
BMO	781,523	\$67,078,790
ENB	1,154,453	\$66,526,238
ACO.X	1,351,971	\$63,093,470
CP	317,612	\$61,412,510
TRP	966,632	\$60,825,398
BCE	956,504	\$58,089,093
MFC	2,934,178	\$54,368,069
MG	989,180	\$54,154,893
POT	2,300,596	\$48,495,047

ETF Trading

Daily Volume	26,162,393	Average Trade Value	\$12,498
Daily Value	\$391,345,800	Average Trade Size	836
# Trades	31,312	# of ETFs Traded	411

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,027,327	\$35,932,102
HVU	2,384,530	\$9,180,980
XFN	2,356,268	\$75,283,897
XIU	2,232,360	\$48,107,457
HOD	2,142,790	\$28,610,629
HGD	1,655,173	\$13,114,851
HNU	1,245,943	\$14,895,069
XGD	1,149,521	\$17,678,160
XEG	1,067,329	\$12,865,324
HGU	503,105	\$12,560,972

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XFN	2,356,268	\$75,283,897
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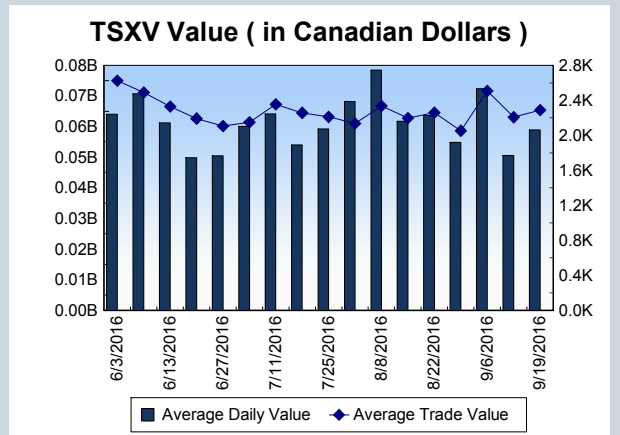
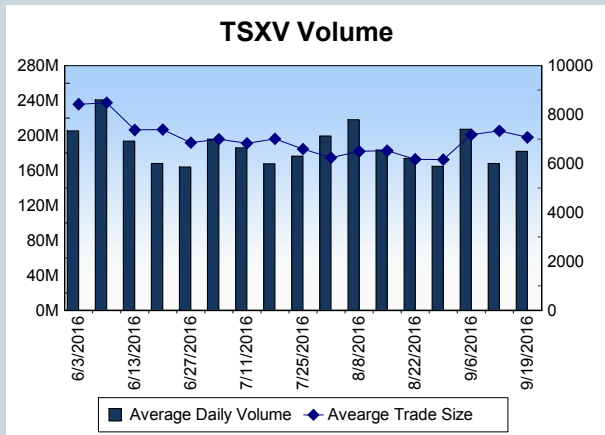
Block Trades	Non Block Trades
741	735,528

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
MORGAN STANLEY CANADA	13,740,600
TD SECURITIES INC.	9,678,676
BMO NESBITT BURNS INC.	8,922,200
SCOTIA CAPITAL INC.	8,046,300
CIBC WORLD MARKETS INC.	5,283,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BTO	3,821,500
BTE	3,630,600
ECA	3,312,800
XFN	2,321,676
ACO.X	1,162,800

TSXV	
Daily Volume	169,712,576
Daily Value	\$51,614,459
Daily Trades	22,041
Daily Symbols Traded	1,076

TSXV ANONYMOUS TRADING	
Daily Volume	62,831,871
Daily Value	\$20,498,754
Average Trade Size	6,806
% TSXV Volume	37.02%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PRO	12,740,864	\$3,795,900
PMA	7,775,994	\$688,951
SUP	7,255,000	\$220,435
NIM	3,238,167	\$706,517
VPT	2,713,440	\$431,239
TTM	2,469,834	\$129,853
CXO	2,263,401	\$558,634
IKM	2,210,000	\$1,592,521
IRI	1,982,400	\$67,403
SJL	1,646,774	\$49,503
RPM	1,641,500	\$516,318
SIR	1,457,535	\$312,247
FLX	1,417,200	\$69,772
WKG	1,408,000	\$56,320
CYX	1,285,701	\$57,064
SPP	1,261,616	\$55,427
HIT	1,172,200	\$47,619
AME	1,155,445	\$52,120
VTT	1,100,000	\$99,590
OEE	1,098,410	\$353,773

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PRO	12,740,864	\$3,795,900
APH	637,430	\$2,037,773
IKM	2,210,000	\$1,592,521
NLC	884,275	\$1,278,735
TWM	839,548	\$1,275,441
KNT	707,827	\$1,021,909
BRI	320,387	\$991,695
ROG	560,661	\$930,683
NYX	456,353	\$920,543
FF	946,162	\$867,163
WED	273,877	\$739,508
BCM	246,357	\$724,193
NIM	3,238,167	\$706,517
PMA	7,775,994	\$688,951
ML	323,302	\$642,656
OGI	393,144	\$642,246
PRV.UN	269,062	\$633,149
CXO	2,263,401	\$558,634
NCA	440,975	\$525,237
RPM	1,641,500	\$516,318

Dark TSX/TSXV Trading			
Volume	7,899,160	Daily Trades	25,446
Value	180,854,027	Daily Symbols Traded	1,003