



September 29, 2016

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Indices	September 29 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,754.55			%
S&P/TSX 60 Index	860.04			%
S&P/TSX Venture Composite	799.09			%
S&P/TSX Completion Index	961.91			%
S&P/TSX Smallcap Index	644.47			%

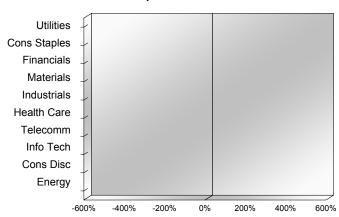
S&P/TSX Composite Index			
Advancers	Decliners	Unchanged	
0	0	0	

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

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

S&P/TSX Composite Index - Sectors Returns



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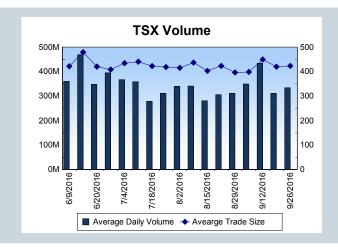
TSX
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

370,436,370 \$5,313,999,045 893,214 1,851

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

129,410,379 \$1,996,606,871 321 34.93 %





Top 20 TSX Symbols by Volume				
Symbol	TSX Volume	TSX Value		
ECA	11,690,723	\$151,058,538		
BTE	11,657,491	\$66,715,464		
ECN	10,346,147	\$35,448,784		
HVU	6,898,554	\$28,271,110		
BBD.B	6,698,280	\$11,270,295		
HOU	6,025,911	\$47,964,510		
CPG	5,760,341	\$101,474,904		
ВТО	5,282,232	\$18,371,818		
WCP	5,070,235	\$56,662,828		
MEG	4,789,994	\$27,535,233		
SU	4,767,728	\$172,979,383		
K	4,693,147	\$26,161,843		
IVN	4,320,744	\$10,033,414		
TCK.B	4,272,864	\$104,981,673		
XIU	4,272,715	\$92,351,185		
CVE	3,639,417	\$68,413,399		
YRI	3,636,886	\$21,075,639		
NMI	3,515,145	\$17,220,378		
CNQ	3,382,986	\$141,898,647		
SPE	3,330,218	\$11,276,018		

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
SU	4,767,728	\$172,979,383	
BNS	2,268,411	\$160,487,134	
ECA	11,690,723	\$151,058,538	
CNQ	3,382,986	\$141,898,647	
RY	1,649,374	\$134,228,780	
CNR	1,372,679	\$116,594,167	
TCK.B	4,272,864	\$104,981,673	
CPG	5,760,341	\$101,474,904	
CM	995,730	\$100,757,792	
XIU	4,272,715	\$92,351,185	
TD	1,474,985	\$86,091,997	
ВМО	865,576	\$74,608,979	
CP	369,698	\$73,074,842	
IMO	1,756,066	\$72,940,202	
ENB	1,219,460	\$70,569,439	
CVE	3,639,417	\$68,413,399	
BTE	11,657,491	\$66,715,464	
TRP	1,059,360	\$66,335,583	
ABX	2,549,796	\$59,881,418	
MFC	3,125,079	\$57,632,597	

		ETF Trading	
Daily Volume	37,979,467	Average Trade Value	\$10,680
Daily Value	\$477,914,956	Average Trade Size	849
# Trades	44,750	# of ETFs Traded	415

Top 1	0 ETFs by TSX Vol	ume
Symbol	Market Volume	Market Value
HVU	6,898,554	\$28,271,110
HOU	6,025,911	\$47,964,510
XIU	4,272,715	\$92,351,185
HOD	3,293,324	\$38,777,815
XEG	2,832,167	\$35,795,963
HGD	2,070,538	\$17,377,981
HNU	1,310,476	\$15,236,138
XGD	1,178,717	\$17,596,992
HVI	1,046,172	\$13,572,330
HGU	680,941	\$15,960,476

T	op 10 ETFs by TSX Value	
Symbol	Market Volume	Market Value
XIU	4,272,715	\$92,351,185
HOU	6,025,911	\$47,964,510
HOD	3,293,324	\$38,777,815
XEG	2,832,167	\$35,795,963
HVU	6,898,554	\$28,271,110
XGD	1,178,717	\$17,596,992
HGD	2,070,538	\$17,377,981
HGU	680,941	\$15,960,476
HNU	1,310,476	\$15,236,138
HVI	1,046,172	\$13,572,330

Non Block Trades

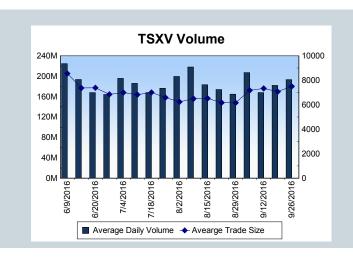
Block Trades 1,139 892,075

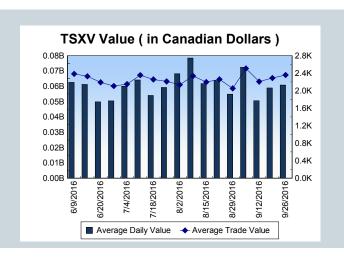
Top 5 Block Trade Brokers by Volume			
Broker	TSX Block Volume		
TD SECURITIES INC.	12,000,900		
CIBC WORLD MARKETS INC.	9,877,000		
CORMARK SECURITIES INC.	6,818,400		
CANACCORD GENUITY CORI	5,054,100		
RBC CAPITAL MARKETS	4,722,300		

553,316 798,429 27.136
1,140

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
ECN	4,489,800		
TVE	2,251,600		
ECA	1,912,400		
XIU	1,759,400		
WCP	1,642,900		

TSXV ANONYMOUS TRADING			
Daily Volume	79,377,766		
Daily Value	\$26,480,604		
Average Trade Size	7,216		
% TSXV Volume	36.83%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
TMG	9,263,565	\$840,855		
EXO	7,759,400	\$989,319		
JAX	6,790,000	\$506,490		
MGW	6,694,443	\$2,632,656		
VRY	6,647,100	\$105,214		
CSO	4,764,450	\$542,690		
KNT	4,762,770	\$6,524,180		
FMS	4,342,098	\$327,225		
NFE	3,802,000	\$303,908		
KUB	3,624,800	\$72,521		
EMH	3,404,562	\$3,099,096		
BBI	3,184,157	\$976,712		
DYA	2,908,593	\$543,527		
FEX	2,803,503	\$161,757		
GNC	2,742,718	\$822,396		
COQ	2,559,673	\$59,368		
SAH	2,414,080	\$112,232		
JEN.H	2,000,000	\$20,000		
NRM	1,962,920	\$126,305		
ELT	1,937,500	\$79,475		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
KNT	4,762,770	\$6,524,180			
QHR	1,000,549	\$3,101,662			
EMH	3,404,562	\$3,099,096			
APH	861,142	\$2,973,691			
MGW	6,694,443	\$2,632,656			
MT	639,892	\$2,311,492			
SRX	417,757	\$2,042,619			
GSV	496,859	\$1,608,304			
BRI	394,381	\$1,186,243			
EXO	7,759,400	\$989,319			
PHO	1,383,709	\$984,635			
BBI	3,184,157	\$976,712			
CZO	476,216	\$925,285			
SNS	1,388,050	\$864,523			
TMG	9,263,565	\$840,855			
GNC	2,742,718	\$822,396			
CVV	1,367,763	\$792,005			
FF	798,732	\$677,196			
OGI	365,022	\$611,050			
ROG	353,795	\$547,761			

Dark TSX/TSXV Trading					
Volume	11,648,310	Daily Trades	32,052		
Value	241,062,374	Daily Symbols Traded	1,060		