



September 30, 2016

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Indices	September 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,725.86			%
S&P/TSX 60 Index	858.47			%
S&P/TSX Venture Composite	800.23			%
S&P/TSX Completion Index	959.73			%
S&P/TSX Smallcap Index	642.85			%

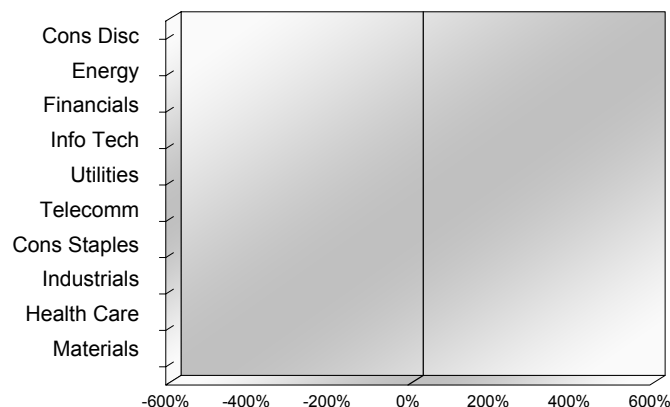
S&P/TSX Composite Index		
<b>Advancers</b>	<b>Decliners</b>	<b>Unchanged</b>
0	0	0

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

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

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Discretionary	23	%	\$100.60	
Energy	50	%	\$397.29	
Financials	26	%	\$636.11	
Information Technology	12	%	\$55.54	
Utilities	14	%	\$52.74	
Telecommunication Services	4	%	\$101.04	
Consumer Staples	11	%	\$78.84	
Industrials	25	%	\$169.86	
Health Care	4	%	\$15.28	
Materials	55	%	\$251.57	
<b>S&amp;P/TSX Composite Index</b>	<b>224</b>	<b>%</b>	<b>\$1,858.87</b>	

S&P/TSX Composite Index - Sectors Returns



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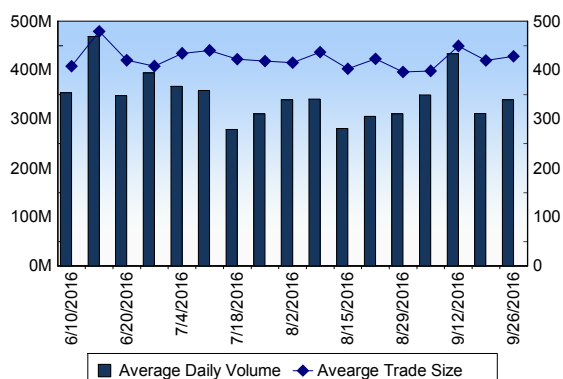
## TSX

Daily Volume	361,589,135
Daily Value	\$5,950,411,500
Daily Trades	805,732
Daily Symbols Traded	1,847

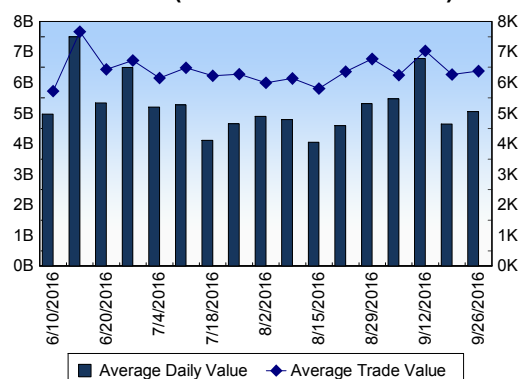
## TSX ANONYMOUS TRADING

Daily Volume	129,577,848
Daily Value	\$2,224,925,913
Average Trade Size	346
% TSX Volume	35.84 %

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	12,247,394	\$21,760,957
ECA	7,916,727	\$107,755,269
ORT	7,729,233	\$3,293,360
BTE	5,900,587	\$33,317,170
K	5,063,748	\$28,193,836
TCK.B	4,902,247	\$117,349,456
ABX	4,591,955	\$107,577,254
YRI	4,586,043	\$26,314,297
MFC	4,566,460	\$84,488,778
BTO	4,244,373	\$14,800,579
HBM	4,124,087	\$21,174,698
HVU	4,087,074	\$15,994,957
XIU	3,842,502	\$83,264,721
ELD	3,826,951	\$19,902,269
ATH	3,671,521	\$4,808,714
TCM	3,650,170	\$2,506,505
SU	3,650,154	\$133,435,231
IMG	3,596,294	\$19,343,324
HOU	3,085,611	\$25,000,526
PRK	3,065,290	\$993,122

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CM	1,999,074	\$203,651,833
CNR	1,970,173	\$168,425,688
TD	2,749,895	\$160,432,630
RY	1,871,046	\$152,406,040
BNS	2,028,761	\$141,576,547
ENB	2,343,150	\$135,981,480
SU	3,650,154	\$133,435,231
TCK.B	4,902,247	\$117,349,456
ECA	7,916,727	\$107,755,269
ABX	4,591,955	\$107,577,254
TRP	1,661,955	\$103,903,920
BMO	1,181,414	\$101,744,091
CNQ	2,407,428	\$101,363,522
CP	443,077	\$88,716,608
MFC	4,566,460	\$84,488,778
BCE	1,388,495	\$84,289,356
XIU	3,842,502	\$83,264,721
FTS	1,716,995	\$72,595,616
FFH	84,398	\$64,011,026
MG	1,124,444	\$63,103,874

## ETF Trading

Daily Volume	27,602,978	Average Trade Value	\$11,944
Daily Value	\$386,068,325	Average Trade Size	854
# Trades	32,322	# of ETFs Traded	416

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HVU	4,087,074	\$15,994,957
XIU	3,842,502	\$83,264,721
HOU	3,085,611	\$25,000,526
HOD	1,930,822	\$22,382,123
HNU	1,689,916	\$18,673,796
XEG	1,555,972	\$19,804,413
HGD	1,297,801	\$10,881,921
ZLB	795,315	\$22,711,232
XGD	744,350	\$11,131,046
HND	651,240	\$8,251,762

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,842,502	\$83,264,721
HOU	3,085,611	\$25,000,526
ZLB	795,315	\$22,711,232
HOD	1,930,822	\$22,382,123
XEG	1,555,972	\$19,804,413
HNU	1,689,916	\$18,673,796
HVU	4,087,074	\$15,994,957
HGU	595,513	\$14,044,443
XGD	744,350	\$11,131,046
HGD	1,297,801	\$10,881,921

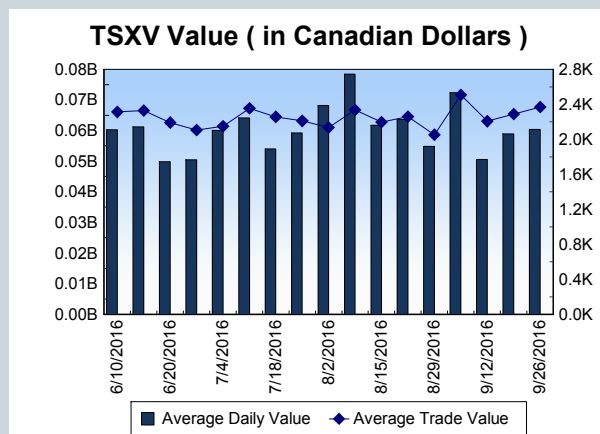
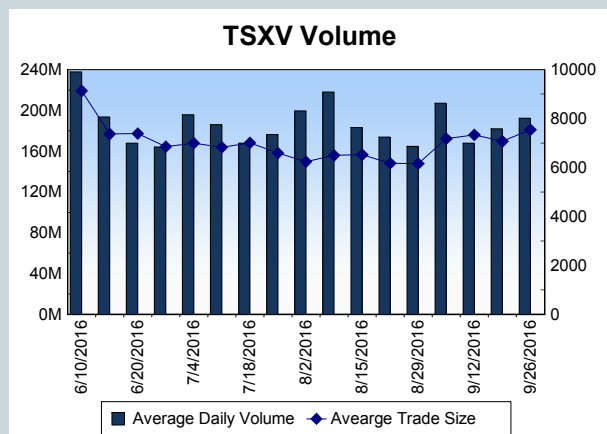
Block Trades	Non Block Trades
1,406	804,326

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	19,767,500
TD SECURITIES INC.	14,546,800
NATIONAL BANK FINANCIAL	13,045,000
RBC CAPITAL MARKETS	5,015,900
BMO NESBITT BURNS INC.	3,921,806

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TCM	3,321,000
BBD.B	2,608,200
NSU	2,466,500
HNL	1,992,000
MFC	1,483,000

TSXV	
Daily Volume	188,288,285
Daily Value	\$58,814,023
Daily Trades	24,339
Daily Symbols Traded	1,165

TSXV ANONYMOUS TRADING	
Daily Volume	70,535,117
Daily Value	\$21,066,678
Average Trade Size	7,125
% TSXV Volume	37.46%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CSO	6,236,000	\$687,160
EXO	5,717,675	\$813,769
MOO	5,634,080	\$57,131
RTM	3,597,480	\$379,224
SJL	3,563,584	\$123,195
MGW	3,393,274	\$1,522,076
DYA	3,332,910	\$760,021
MEI	3,145,200	\$420,919
EEV	3,054,600	\$41,701
NFE	2,755,855	\$199,054
DLS	2,574,665	\$1,440,308
JAX	2,447,500	\$222,095
JEN.H	2,387,770	\$23,878
BBI	2,383,042	\$719,064
WKG	2,105,060	\$78,902
TWM	1,974,607	\$2,834,075
QQ	1,808,533	\$35,996
OGI	1,803,204	\$3,127,359
MXM	1,641,000	\$24,695
MCC	1,598,800	\$57,517

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
APH	1,020,228	\$3,518,415
OGI	1,803,204	\$3,127,359
TWM	1,974,607	\$2,834,075
RUF.UN	192,988	\$1,532,727
MGW	3,393,274	\$1,522,076
KNT	996,484	\$1,462,070
DLS	2,574,665	\$1,440,308
SVI	1,072,120	\$1,339,771
MJN	1,483,539	\$1,339,275
MT	351,139	\$1,285,835
PHO	1,253,920	\$904,842
BRI	269,116	\$817,672
EXO	5,717,675	\$813,769
DYA	3,332,910	\$760,021
BBI	2,383,042	\$719,064
FF	838,274	\$712,179
EMH	849,626	\$708,364
ML	348,995	\$704,738
SVE	628,433	\$699,189
CSO	6,236,000	\$687,160

Dark TSX/TSXV Trading			
Volume	11,998,250	Daily Trades	30,591
Value	237,571,053	Daily Symbols Traded	1,030