



October 3, 2016

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Indices	October 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,689.04			%
S&P/TSX 60 Index	856.31			%
S&P/TSX Venture Composite	792.41			%
S&P/TSX Completion Index	957.35			%
S&P/TSX Smallcap Index	641.46			%

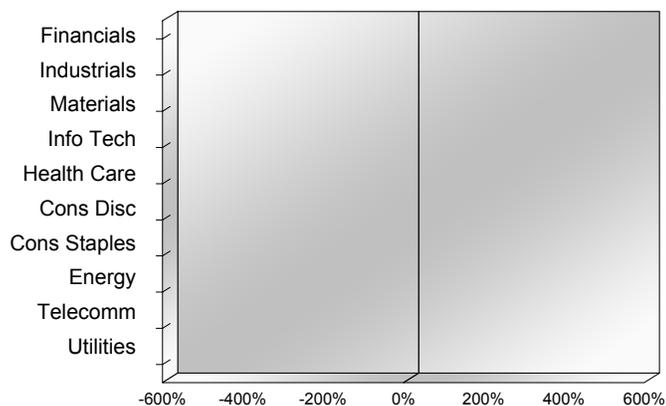
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Financials	26	%	\$634.98	
Industrials	25	%	\$170.51	
Materials	55	%	\$247.03	
Information Technology	12	%	\$55.57	
Health Care	4	%	\$15.20	
Consumer Discretionary	23	%	\$100.53	
Consumer Staples	11	%	\$78.89	
Energy	50	%	\$399.72	
Telecommunication Services	4	%	\$100.96	
Utilities	14	%	\$52.39	
S&P/TSX Composite Index	224	%	\$1,855.79	

S&P/TSX Composite Index - Sectors Returns



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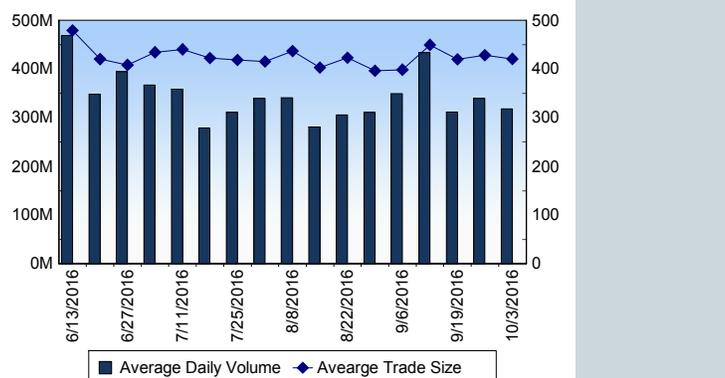
TSX

Daily Volume	317,928,332
Daily Value	\$4,621,256,542
Daily Trades	755,512
Daily Symbols Traded	1,883

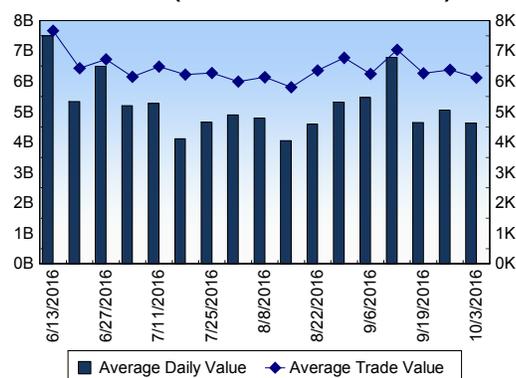
TSX ANONYMOUS TRADING

Daily Volume	112,357,205
Daily Value	\$1,689,866,096
Average Trade Size	327
% TSX Volume	35.34 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
EDT	16,852,529	\$5,006,395
ATZ	8,547,179	\$154,809,109
BBD.B	8,518,362	\$15,154,152
ECA	5,527,382	\$76,951,545
BTE	5,043,935	\$28,126,377
TPL	4,816,893	\$157,109
DCI	4,708,594	\$89,274,171
TCW	4,501,821	\$12,885,349
AC	4,498,144	\$49,527,516
YRI	4,196,731	\$23,517,791
PGF	3,549,629	\$7,659,870
CUS	3,510,722	\$5,312,602
K	3,392,172	\$18,336,466
WXM	3,242,174	\$48,343,655
HOU	3,211,393	\$26,419,145
HVU	3,070,801	\$12,167,546
TCK.B	3,026,583	\$71,227,301
OGC	2,862,667	\$10,966,421
ORT	2,790,080	\$1,254,136
MFC	2,768,664	\$51,072,976

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ATZ	8,547,179	\$154,809,109
CM	1,393,799	\$140,942,942
TD	2,085,524	\$121,334,496
RY	1,277,573	\$103,404,076
BNS	1,311,769	\$90,958,876
DCI	4,708,594	\$89,274,171
CNR	978,531	\$84,271,820
ECA	5,527,382	\$76,951,545
ENB	1,255,827	\$72,611,453
CP	356,188	\$71,448,322
TCK.B	3,026,583	\$71,227,301
SU	1,884,085	\$68,319,027
ABX	2,682,519	\$61,378,196
RWW.B	2,147,974	\$60,142,899
TRP	961,738	\$60,027,768
CNQ	1,385,837	\$58,356,892
BMO	650,505	\$55,762,310
MFC	2,768,664	\$51,072,976
G	2,440,696	\$50,924,586
BCE	830,215	\$50,118,839

ETF Trading

Daily Volume	28,607,990	Average Trade Value	\$12,972
Daily Value	\$421,654,957	Average Trade Size	880
# Trades	32,504	# of ETFs Traded	425

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
WXM	3,242,174	\$48,343,655
HOU	3,211,393	\$26,419,145
HVU	3,070,801	\$12,167,546
RWW.B	2,147,974	\$60,142,899
XIU	2,139,862	\$46,044,084
HGD	1,904,981	\$16,855,249
HOD	1,850,217	\$21,084,919
HNU	1,448,548	\$15,896,788
XGD	1,333,246	\$19,361,926
XEG	957,499	\$12,108,695

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
RWW.B	2,147,974	\$60,142,899
WXM	3,242,174	\$48,343,655
XIU	2,139,862	\$46,044,084
HOU	3,211,393	\$26,419,145
HOD	1,850,217	\$21,084,919
XGD	1,333,246	\$19,361,926
VXM.B	837,570	\$18,577,594
HGU	802,709	\$17,807,311
HGD	1,904,981	\$16,855,249
HNU	1,448,548	\$15,896,788

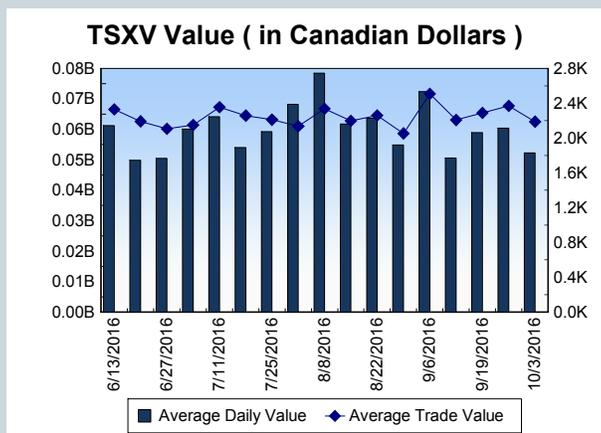
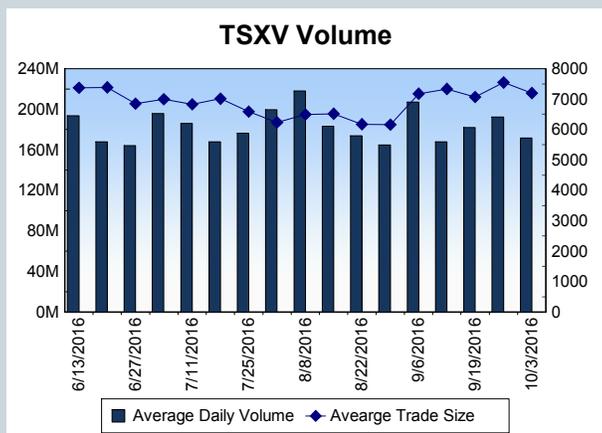
Block Trades	Non Block Trades
860	754,652

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	13,189,300
CIBC WORLD MARKETS INC.	9,967,400
RBC CAPITAL MARKETS	8,096,200
GMP SECURITIES L.P.	4,615,700
GOLDMAN SACHS CANADA I	2,737,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ATZ	5,049,000
WXM	3,237,900
DCI	2,481,700
RWW.B	2,138,000
TCW	1,593,600

TSXV	
Daily Volume	171,779,642
Daily Value	\$52,208,119
Daily Trades	23,861
Daily Symbols Traded	1,098

TSXV ANONYMOUS TRADING	
Daily Volume	64,994,759
Daily Value	\$20,390,877
Average Trade Size	7,042
% TSXV Volume	37.84%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ION	8,244,036	\$1,270,102
GPW	6,376,000	\$288,735
EEV	5,994,942	\$87,754
EXO	4,800,818	\$521,465
DYA	3,911,295	\$1,059,987
ALD	2,548,215	\$126,203
MGW	2,431,499	\$1,129,643
PMA	2,246,200	\$161,670
TVI	2,140,180	\$25,058
MEI	2,084,982	\$306,635
PHO	2,022,705	\$1,457,642
OGI	1,945,151	\$3,544,264
FLY	1,806,615	\$396,484
BXR	1,777,433	\$132,545
BBI	1,701,626	\$511,133
PTX	1,576,000	\$68,080
ELT	1,392,900	\$57,578
XOP	1,353,981	\$172,122
PHM	1,352,984	\$252,724
CRS	1,283,779	\$25,676

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	1,945,151	\$3,544,264
APH	864,782	\$3,005,950
QHR	544,957	\$1,689,387
PHO	2,022,705	\$1,457,642
MT	364,814	\$1,318,132
ION	8,244,036	\$1,270,102
MGW	2,431,499	\$1,129,643
KNT	730,870	\$1,096,366
DYA	3,911,295	\$1,059,987
MJN	992,245	\$894,951
LIX	351,592	\$775,436
AUG	278,794	\$765,602
LXE	365,673	\$745,983
GRG	767,048	\$692,711
BRI	217,980	\$631,432
GSV	193,740	\$612,748
TWM	408,846	\$609,164
SVI	489,400	\$602,250
FF	684,180	\$568,854
EXO	4,800,818	\$521,465

Dark TSX/TSXV Trading			
Volume	12,162,730	Daily Trades	28,731
Value	196,632,651	Daily Symbols Traded	1,044