



October 4, 2016

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Indices	October 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,521.01			%
S&P/TSX 60 Index	848.63			%
S&P/TSX Venture Composite	766.81			%
S&P/TSX Completion Index	939.59			%
S&P/TSX Smallcap Index	626.70			%

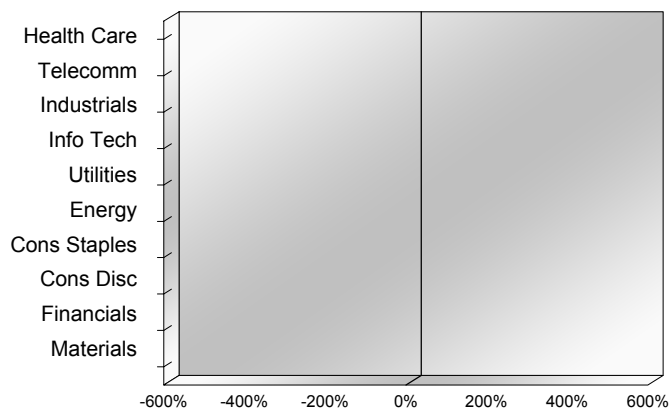
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Health Care	4	%	\$15.04	
Telecommunication Services	4	%	\$100.47	
Industrials	25	%	\$170.26	
Information Technology	12	%	\$55.92	
Utilities	14	%	\$51.82	
Energy	50	%	\$397.92	
Consumer Staples	11	%	\$78.45	
Consumer Discretionary	23	%	\$100.44	
Financials	27	%	\$634.00	
Materials	55	%	\$230.45	
S&P/TSX Composite Index	225	%	\$1,834.76	

S&P/TSX Composite Index - Sectors Returns



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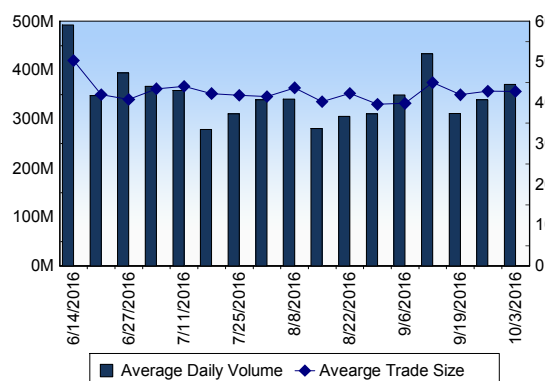
TSX

Daily Volume	424,152,096
Daily Value	\$5,879,943,994
Daily Trades	979,373
Daily Symbols Traded	1,887

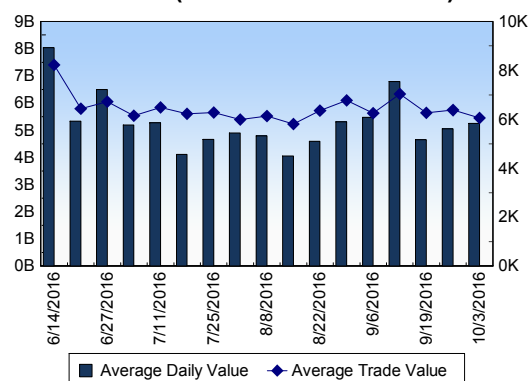
TSX ANONYMOUS TRADING

Daily Volume	147,379,642
Daily Value	\$2,148,701,635
Average Trade Size	364
% TSX Volume	34.75 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ECN	15,196,076	\$51,614,056
YRI	13,206,427	\$67,329,576
BTO	8,628,718	\$27,310,336
IMG	7,690,049	\$36,351,762
K	6,920,062	\$33,929,203
ECA	6,670,986	\$92,419,727
ABX	6,232,602	\$131,641,463
EDT	5,353,213	\$1,219,161
TCK.B	4,636,223	\$105,883,058
G	4,450,529	\$86,160,801
ELD	4,329,203	\$20,237,964
KEL	4,217,676	\$25,709,547
HVU	4,217,645	\$16,284,319
HOU	4,079,468	\$34,103,899
BTE	4,050,227	\$22,387,309
HGD	3,917,555	\$39,690,400
OGC	3,855,415	\$14,161,216
FM	3,528,480	\$36,754,883
MFC	3,510,902	\$65,316,957
BBD.B	3,495,535	\$6,126,660

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BMO	2,868,481	\$242,092,995
TD	3,029,182	\$176,913,973
RY	2,016,740	\$163,528,183
BNS	2,281,311	\$158,684,695
CM	1,449,332	\$145,400,719
CNR	1,507,715	\$131,763,970
ABX	6,232,602	\$131,641,463
TCK.B	4,636,223	\$105,883,058
ECA	6,670,986	\$92,419,727
AEM	1,430,012	\$91,527,406
CP	439,910	\$88,259,681
G	4,450,529	\$86,160,801
SLW	2,656,535	\$85,048,791
FNV	883,636	\$76,047,050
ENB	1,257,090	\$72,280,763
SU	1,949,843	\$70,904,630
XIU	3,248,309	\$69,483,636
BCE	1,152,094	\$69,336,665
YRI	13,206,427	\$67,329,576
MFC	3,510,902	\$65,316,957

ETF Trading

Daily Volume	36,625,423	Average Trade Value	\$10,481
Daily Value	\$507,489,969	Average Trade Size	756
# Trades	48,418	# of ETFs Traded	431

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HVU	4,217,645	\$16,284,319
HOU	4,079,468	\$34,103,899
HGD	3,917,555	\$39,690,400
XGD	3,301,819	\$44,549,826
XIU	3,248,309	\$69,483,636
HNU	1,988,028	\$22,216,218
HOD	1,844,953	\$20,697,069
HGU	1,724,428	\$32,758,358
XEG	865,753	\$11,003,056
HND	601,924	\$7,490,352

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,248,309	\$69,483,636
XGD	3,301,819	\$44,549,826
HGD	3,917,555	\$39,690,400
HOU	4,079,468	\$34,103,899
HGU	1,724,428	\$32,758,358
HNU	1,988,028	\$22,216,218
HOD	1,844,953	\$20,697,069
HVU	4,217,645	\$16,284,319
ZLB	553,353	\$15,706,208
HXU	509,485	\$14,406,123

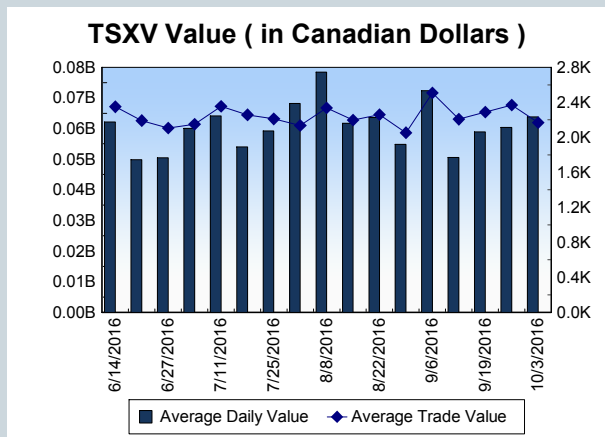
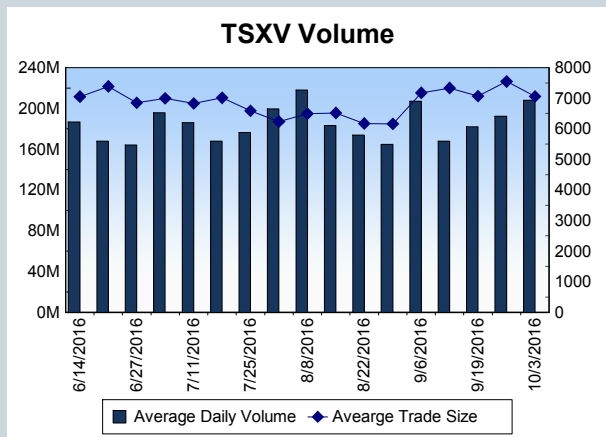
Block Trades	Non Block Trades
1,281	978,092

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	11,825,400
CIBC WORLD MARKETS INC.	8,692,200
CREDIT SUISSE SECURITIES	6,639,900
SCOTIA CAPITAL INC.	5,592,700
NATIONAL BANK FINANCIAL	5,507,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ECN	9,917,600
YRI	3,362,900
IMG	2,319,200
ATZ	1,590,200
HNL	1,529,100

TSXV	
Daily Volume	244,272,079
Daily Value	\$75,498,079
Daily Trades	35,064
Daily Symbols Traded	1,195

TSXV ANONYMOUS TRADING	
Daily Volume	105,876,352
Daily Value	\$28,693,718
Average Trade Size	8,097
% TSXV Volume	43.34%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MOO	9,701,434	\$48,557
DYA	7,460,128	\$2,726,689
EXO	3,792,848	\$314,853
CYX	3,523,382	\$196,216
MGW	3,253,899	\$1,839,674
OGI	2,823,887	\$5,601,848
TGX	2,769,197	\$13,850
PHO	2,766,700	\$1,980,153
KUB	2,633,500	\$52,670
ICG	2,373,125	\$1,756,295
ION	2,165,176	\$314,410
TMG	2,095,677	\$190,389
FF	1,884,006	\$1,448,323
SOI	1,830,643	\$1,246,213
ABR	1,568,750	\$40,140
CXV	1,509,690	\$153,410
VIT	1,440,987	\$816,289
ELT	1,429,000	\$50,515
MXL	1,420,434	\$286,530
NRN	1,418,464	\$250,125

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	2,823,887	\$5,601,848
APH	1,418,306	\$5,067,757
DYA	7,460,128	\$2,726,689
BRI	849,238	\$2,253,518
PHO	2,766,700	\$1,980,153
MT	506,793	\$1,844,861
MGW	3,253,899	\$1,839,674
ICG	2,373,125	\$1,756,295
GSV	540,962	\$1,585,156
KNT	1,159,011	\$1,576,198
FF	1,884,006	\$1,448,323
ROG	879,370	\$1,292,295
SOI	1,830,643	\$1,246,213
MJN	941,506	\$927,258
AUG	349,232	\$849,485
VIT	1,440,987	\$816,289
LIX	305,089	\$694,828
EMH	650,972	\$587,699
RD	614,465	\$483,861
GRG	568,824	\$470,455

Dark TSX/TSXV Trading			
Volume	14,059,590	Daily Trades	40,110
Value	309,372,049	Daily Symbols Traded	1,137