



October 11, 2016

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Indices	October 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,549.60			%
S&P/TSX 60 Index	851.07			%
S&P/TSX Venture Composite	772.67			%
S&P/TSX Completion Index	938.98			%
S&P/TSX Smallcap Index	630.56			%

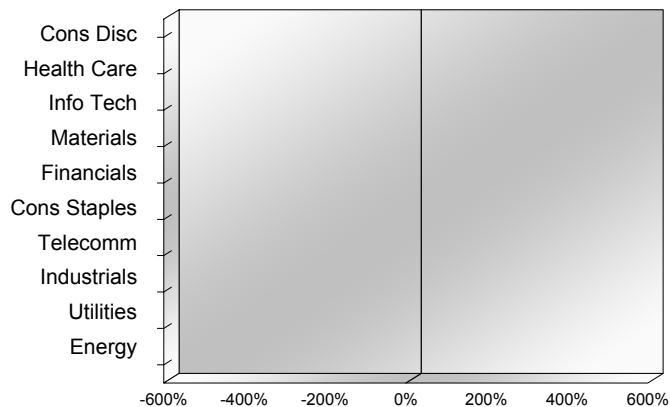
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Consumer Discretionary	23	%	\$99.88	
Health Care	4	%	\$14.52	
Information Technology	12	%	\$54.95	
Materials	55	%	\$228.56	
Financials	27	%	\$635.32	
Consumer Staples	11	%	\$78.20	
Telecommunication Services	4	%	\$99.16	
Industrials	25	%	\$172.38	
Utilities	14	%	\$50.95	
Energy	50	%	\$404.99	
S&P/TSX Composite Index	225	%	\$1,838.90	

S&P/TSX Composite Index - Sectors Returns



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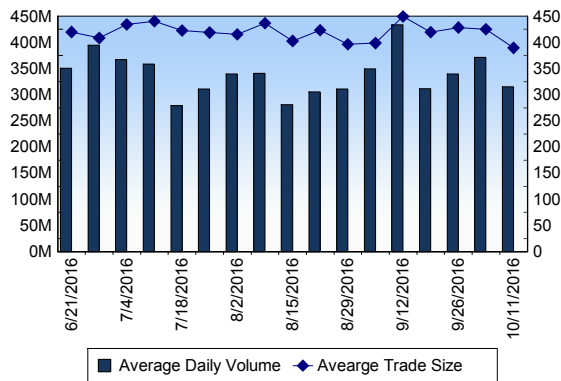
TSX

Daily Volume	314,971,932
Daily Value	\$4,709,594,499
Daily Trades	808,665
Daily Symbols Traded	1,846

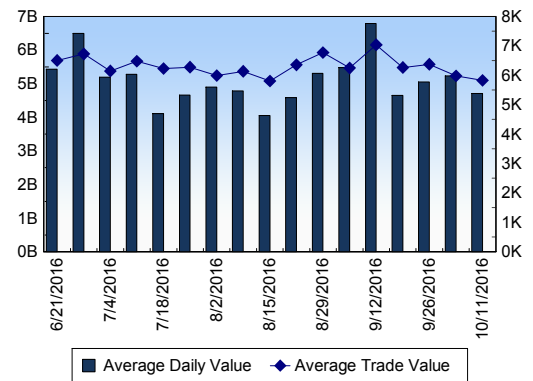
TSX ANONYMOUS TRADING

Daily Volume	117,796,852
Daily Value	\$1,917,063,337
Average Trade Size	323
% TSX Volume	37.40 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
YRI	7,140,746	\$34,632,114
ECA	5,054,697	\$73,913,293
BTE	4,820,972	\$27,547,182
HVU	4,624,900	\$17,923,985
ECN	4,467,471	\$14,336,510
TCK.B	4,284,975	\$103,792,704
BTO	4,038,806	\$11,935,068
SPE	4,036,039	\$14,103,182
IVN	3,891,871	\$8,707,057
K	3,860,174	\$18,299,672
HOU	3,855,733	\$34,842,031
CGC	3,853,437	\$21,275,428
BBD.B	3,645,359	\$6,274,100
MFC	3,534,633	\$68,189,634
MEG	3,373,236	\$19,616,958
PD	3,367,064	\$21,147,385
HGD	3,104,142	\$34,351,903
TST	3,091,400	\$417,488
ABX	3,049,434	\$62,920,962
GCM	3,046,982	\$309,191

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,658,000	\$135,899,372
TD	1,818,690	\$105,422,537
SU	2,782,341	\$103,859,505
TCK.B	4,284,975	\$103,792,704
CP	501,564	\$101,343,269
CNQ	2,301,362	\$98,779,413
CNR	1,099,637	\$97,189,302
ENB	1,589,225	\$91,011,790
BNS	1,158,611	\$80,927,417
TRP	1,329,690	\$80,665,695
ECA	5,054,697	\$73,913,293
DOL	722,428	\$72,584,322
CM	697,617	\$69,417,241
MFC	3,534,633	\$68,189,634
BMO	755,908	\$63,416,982
ABX	3,049,434	\$62,920,962
MG	1,094,792	\$61,819,574
XIU	2,606,609	\$55,848,055
ATD.B	825,745	\$53,297,135
SLF	1,235,543	\$53,213,447

ETF Trading

Daily Volume	29,162,595	Average Trade Value	\$9,607
Daily Value	\$391,499,822	Average Trade Size	716
# Trades	40,750	# of ETFs Traded	439

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HVU	4,624,900	\$17,923,985
HOU	3,855,733	\$34,842,031
HGD	3,104,142	\$34,351,903
XIU	2,606,609	\$55,848,055
HNU	1,630,426	\$22,008,410
HOD	1,564,398	\$16,116,831
XGD	1,124,433	\$14,401,675
XEG	1,072,233	\$14,078,249
HND	1,046,315	\$10,688,141
HGU	909,012	\$15,513,049

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,606,609	\$55,848,055
HOU	3,855,733	\$34,842,031
HGD	3,104,142	\$34,351,903
HNU	1,630,426	\$22,008,410
HVU	4,624,900	\$17,923,985
HOD	1,564,398	\$16,116,831
HGU	909,012	\$15,513,049
XGD	1,124,433	\$14,401,675
XEG	1,072,233	\$14,078,249
HSU	396,962	\$13,136,821

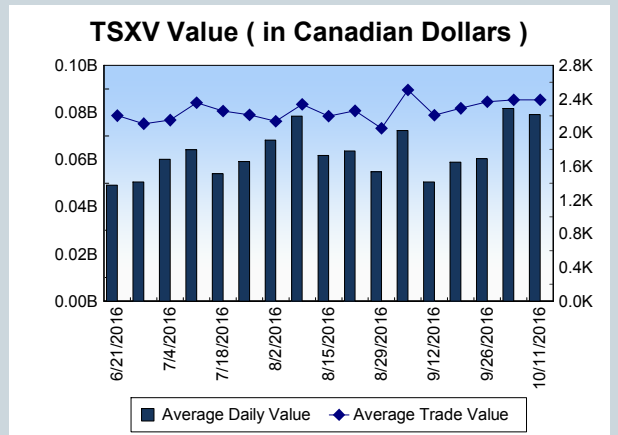
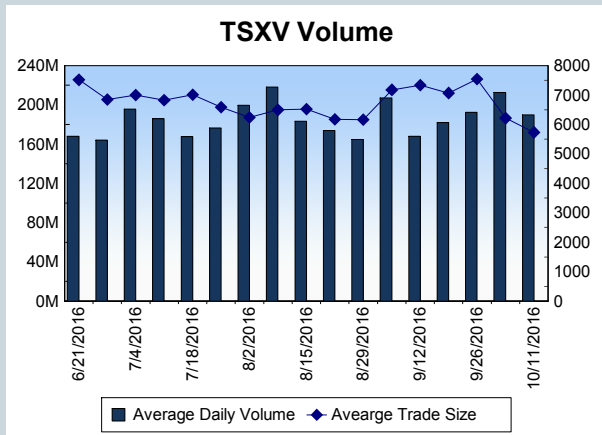
Block Trades	Non Block Trades
831	807,834

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	7,132,200
CORMARK SECURITIES INC.	5,521,400
CIBC WORLD MARKETS INC.	5,405,200
RBC CAPITAL MARKETS	4,940,500
SCOTIA CAPITAL INC.	3,590,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
GCM	2,146,000
ECN	1,860,900
SPE	1,498,700
MEG	1,391,000
TCW	884,200

TSXV	
Daily Volume	189,866,755
Daily Value	\$79,164,052
Daily Trades	33,110
Daily Symbols Traded	1,117

TSXV ANONYMOUS TRADING	
Daily Volume	72,518,339
Daily Value	\$30,947,497
Average Trade Size	5,707
% TSXV Volume	38.19%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AIX	8,694,990	\$705,122
TMG	6,543,138	\$977,088
ACB	6,072,532	\$14,330,447
CKK	5,405,101	\$295,768
UVN	5,122,688	\$582,019
VIV	3,994,651	\$753,331
MKN	3,896,660	\$77,882
CGP	3,805,550	\$653,691
CSO	2,758,511	\$345,921
DYA	2,704,201	\$2,237,614
MGW	2,554,050	\$2,270,736
OGI	2,530,909	\$6,086,477
CYX	2,328,983	\$184,878
AAO	2,313,490	\$86,010
APH	2,274,108	\$8,469,072
EUK	2,198,700	\$223,770
NSP	1,562,879	\$487,724
MCW	1,324,917	\$308,011
USO	1,316,988	\$53,727
CST	1,286,011	\$293,837

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ACB	6,072,532	\$14,330,447
APH	2,274,108	\$8,469,072
OGI	2,530,909	\$6,086,477
MT	677,571	\$2,733,764
MGW	2,554,050	\$2,270,736
DYA	2,704,201	\$2,237,614
MJN	1,063,165	\$1,331,348
WED	487,700	\$1,267,287
GSV	368,227	\$1,136,959
TMG	6,543,138	\$977,088
BRI	360,845	\$959,826
LIX	365,567	\$779,975
VIV	3,994,651	\$753,331
AIX	8,694,990	\$705,122
CGP	3,805,550	\$653,691
ROG	413,669	\$604,652
KNT	434,820	\$593,153
UVN	5,122,688	\$582,019
NYX	296,982	\$572,914
SVI	471,961	\$567,275

Dark TSX/TSXV Trading			
Volume	10,267,220	Daily Trades	30,522
Value	223,561,382	Daily Symbols Traded	1,048