



October 14, 2016

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 Visit our blog at <http://exchange.tmx.com/>

| Indices | October 14 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 14,584.99 | | | % |
| S&P/TSX 60 Index | 852.14 | | | % |
| S&P/TSX Venture Composite | 773.02 | | | % |
| S&P/TSX Completion Index | 944.48 | | | % |
| S&P/TSX Smallcap Index | 632.76 | | | % |

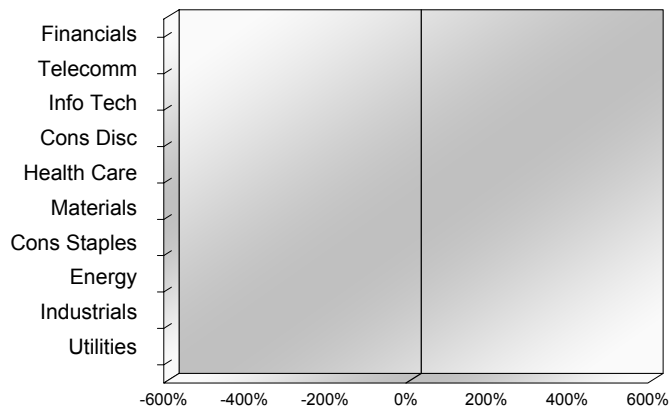
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 | 27 | % | \$637.25 | |
| Telecommunication Services | 4 | % | \$99.93 | |
| Information Technology | 12 | % | \$54.52 | |
| Consumer Discretionary | 23 | % | \$99.11 | |
| Health Care | 4 | % | \$14.37 | |
| Materials | 55 | % | \$230.19 | |
| Consumer Staples | 11 | % | \$79.74 | |
| Energy | 50 | % | \$403.94 | |
| Industrials | 25 | % | \$171.53 | |
| Utilities | 14 | % | \$52.04 | |
| S&P/TSX Composite Index | 225 | % | \$1,842.62 | |

S&P/TSX Composite Index - Sectors Returns



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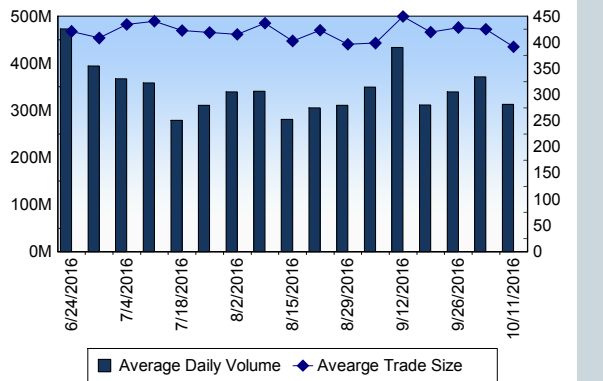
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 285,351,282 |
| Daily Value | \$4,732,081,064 |
| Daily Trades | 723,425 |
| Daily Symbols Traded | 1,835 |

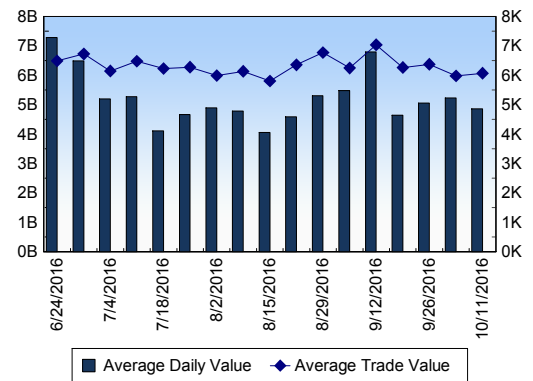
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 106,719,426 |
| Daily Value | \$1,884,134,567 |
| Average Trade Size | 326 |
| % TSX Volume | 37.40 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| FTS | 11,469,939 | \$480,054,592 |
| AUE | 6,242,345 | \$187,959 |
| ECN | 5,251,856 | \$15,694,013 |
| YRI | 5,059,811 | \$24,759,563 |
| TCK.B | 4,612,699 | \$113,597,000 |
| BTE | 4,580,455 | \$25,759,802 |
| ECA | 4,239,226 | \$62,219,665 |
| BTO | 4,141,343 | \$13,525,331 |
| XIU | 4,091,506 | \$88,113,443 |
| K | 4,081,572 | \$19,612,162 |
| KEL | 3,940,707 | \$25,323,280 |
| AZ | 3,332,411 | \$8,937,450 |
| ABX | 2,999,215 | \$62,307,342 |
| MFC | 2,935,078 | \$56,484,461 |
| TD | 2,688,088 | \$156,960,539 |
| IMG | 2,663,566 | \$11,958,090 |
| RY | 2,642,606 | \$218,822,034 |
| HOU | 2,633,841 | \$23,140,354 |
| ELD | 2,478,724 | \$11,521,343 |
| SU | 2,463,154 | \$92,645,018 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| FTS | 11,469,939 | \$480,054,592 |
| RY | 2,642,606 | \$218,822,034 |
| TD | 2,688,088 | \$156,960,539 |
| TCK.B | 4,612,699 | \$113,597,000 |
| BNS | 1,443,734 | \$101,544,550 |
| CM | 995,748 | \$100,246,594 |
| BMO | 1,122,346 | \$95,015,031 |
| SU | 2,463,154 | \$92,645,018 |
| XIU | 4,091,506 | \$88,113,443 |
| CNR | 957,087 | \$83,953,357 |
| CNQ | 1,646,861 | \$69,948,958 |
| ENB | 1,083,849 | \$62,829,628 |
| ABX | 2,999,215 | \$62,307,342 |
| ECA | 4,239,226 | \$62,219,665 |
| CSU.DB | 509,000 | \$58,535,000 |
| TRP | 947,773 | \$57,801,991 |
| MFC | 2,935,078 | \$56,484,461 |
| NA | 1,137,980 | \$51,828,977 |
| BCE | 849,216 | \$51,335,890 |
| ATD.B | 755,493 | \$50,296,772 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 25,024,936 | Average Trade Value | \$12,232 |
| Daily Value | \$375,218,223 | Average Trade Size | 816 |
| # Trades | 30,675 | # of ETFs Traded | 401 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 4,091,506 | \$88,113,443 |
| HOU | 2,633,841 | \$23,140,354 |
| HVU | 2,445,083 | \$9,887,144 |
| HGD | 2,439,467 | \$26,200,363 |
| XGD | 1,374,121 | \$17,890,494 |
| HNU | 1,250,733 | \$17,551,538 |
| HOD | 1,209,923 | \$12,812,115 |
| HGU | 1,022,562 | \$17,892,217 |
| HND | 604,701 | \$5,912,229 |
| XEG | 500,310 | \$6,562,463 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 4,091,506 | \$88,113,443 |
| HGD | 2,439,467 | \$26,200,363 |
| HOU | 2,633,841 | \$23,140,354 |
| HGU | 1,022,562 | \$17,892,217 |
| XGD | 1,374,121 | \$17,890,494 |
| HNU | 1,250,733 | \$17,551,538 |
| XFN | 454,333 | \$14,611,234 |
| HOD | 1,209,923 | \$12,812,115 |
| HVU | 2,445,083 | \$9,887,144 |
| XSP | 274,675 | \$6,753,844 |

Block Trades

874

Non Block Trades

722,551

Top 5 Block Trade Brokers by Volume

| Broker | TSX Block Volume |
|-------------------------|------------------|
| CORMARK SECURITIES INC. | 9,304,100 |
| RBC CAPITAL MARKETS | 7,678,200 |
| TD SECURITIES INC. | 7,454,000 |
| CIBC WORLD MARKETS INC. | 3,649,600 |
| NATIONAL BANK FINANCIAL | 3,109,600 |

Top 5 Block Trade Symbols by Volume

| Symbol | TSX Block Volume |
|--------|------------------|
| FTS | 7,021,700 |
| LYD | 2,332,000 |
| ECN | 2,250,300 |
| KEL | 2,212,500 |
| PNE | 1,506,400 |

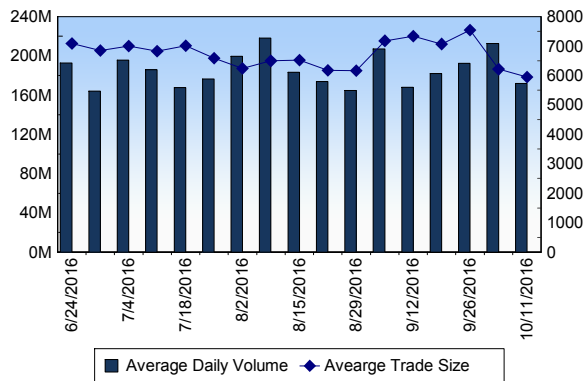
TSXV

| | |
|----------------------|--------------|
| Daily Volume | 159,922,496 |
| Daily Value | \$59,768,693 |
| Daily Trades | 24,756 |
| Daily Symbols Traded | 1,060 |

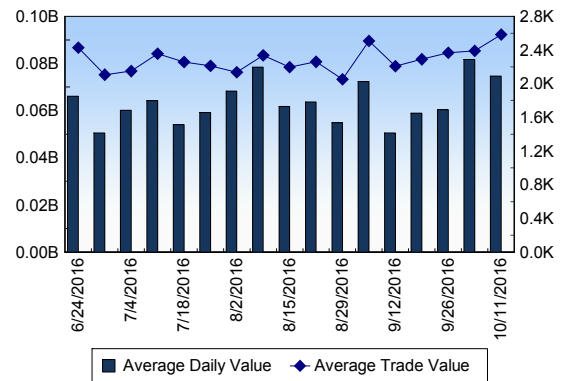
TSXV ANONYMOUS TRADING

| | |
|--------------------|--------------|
| Daily Volume | 58,593,016 |
| Daily Value | \$23,576,635 |
| Average Trade Size | 5,852 |
| % TSXV Volume | 36.64% |

TSXV Volume



TSXV Value (in Canadian Dollars)



Top 20 TSXV Symbols by Volume

| Symbol | TSXV Volume | TSXV Value |
|--------|-------------|-------------|
| PGK | 12,634,000 | \$63,170 |
| SNS | 4,953,966 | \$4,512,027 |
| AMY | 3,662,488 | \$594,116 |
| ACB | 3,588,520 | \$7,520,097 |
| BBI | 3,414,160 | \$1,301,327 |
| YTY | 3,203,815 | \$213,150 |
| DYA | 2,650,102 | \$2,131,865 |
| LPS | 2,176,935 | \$762,170 |
| EXO | 2,074,369 | \$205,545 |
| QIC | 1,569,433 | \$162,972 |
| WKG | 1,521,000 | \$53,235 |
| USO | 1,216,420 | \$50,348 |
| MGW | 1,206,754 | \$933,826 |
| TMG | 1,166,305 | \$196,262 |
| MXL | 1,128,281 | \$191,694 |
| CTN | 1,101,902 | \$83,268 |
| TLT | 1,099,767 | \$429,131 |
| NIP | 1,081,000 | \$61,355 |
| SNA | 1,079,913 | \$26,998 |
| GPH | 1,073,726 | \$91,005 |

Top 20 TSXV Symbols by Value

| Symbol | TSXV Volume | TSXV Value |
|--------|-------------|-------------|
| ACB | 3,588,520 | \$7,520,097 |
| SNS | 4,953,966 | \$4,512,027 |
| APH | 958,633 | \$3,309,956 |
| SRX | 519,139 | \$2,595,407 |
| OGI | 969,974 | \$2,306,424 |
| DYA | 2,650,102 | \$2,131,865 |
| GSV | 418,257 | \$1,417,606 |
| BBI | 3,414,160 | \$1,301,327 |
| MT | 281,522 | \$1,067,048 |
| MGW | 1,206,754 | \$933,826 |
| KNT | 642,498 | \$889,267 |
| SVI | 661,286 | \$816,668 |
| LPS | 2,176,935 | \$762,170 |
| AMY | 3,662,488 | \$594,116 |
| NYX | 297,147 | \$537,423 |
| BRI | 192,876 | \$505,429 |
| MJN | 402,409 | \$474,708 |
| AUG | 157,864 | \$435,808 |
| TLT | 1,099,767 | \$429,131 |
| FF | 527,463 | \$419,279 |

Dark TSX/TSXV Trading

| | | | |
|--------|-------------|----------------------|--------|
| Volume | 8,822,510 | Daily Trades | 27,250 |
| Value | 183,727,860 | Daily Symbols Traded | 1,025 |