



October 19, 2016

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Indices	October 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,840.49			%
S&P/TSX 60 Index	866.77			%
S&P/TSX Venture Composite	789.40			%
S&P/TSX Completion Index	961.96			%
S&P/TSX Smallcap Index	647.71			%

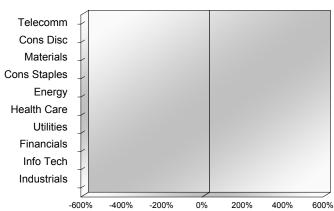
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Telecommunication Services	4	%	\$100.10	
Consumer Discretionary	23	%	\$98.83	
Materials	55	%	\$244.16	
Consumer Staples	11	%	\$80.69	
Energy	50	%	\$412.79	
Health Care	4	%	\$14.35	
Utilities	14	%	\$52.91	
Financials	27	%	\$644.16	
Information Technology	12	%	\$55.05	
Industrials	25	%	\$172.21	
S&P/TSX Composite Index	225	%	\$1,875.25	

S&P/TSX Composite Index - Sectors Returns



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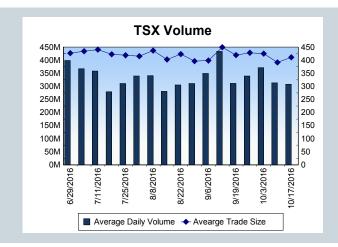
Daily Volume Daily Value Daily Trades Daily Symbols Traded

353,005,290 \$5,135,359,189 819,276 1,826

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

132,648,357 \$2,132,995,095 360 37.58 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
BTE	7,800,237	\$44,985,873
ATH	7,641,033	\$9,928,523
CGC	7,401,063	\$49,999,741
SU	6,801,179	\$261,516,624
ВТО	6,329,421	\$22,761,752
TCK.B	6,139,595	\$163,829,542
K	6,007,873	\$30,355,661
ABX	5,532,919	\$123,429,135
ECA	5,169,883	\$77,760,237
YRI	4,920,680	\$24,890,513
IMG	4,856,648	\$24,298,063
ECN	4,623,688	\$14,315,509
MFC	4,223,483	\$81,807,412
BBD.B	4,021,132	\$7,190,719
FM	3,728,509	\$42,843,234
HOU	3,629,450	\$33,306,689
SGY	3,358,983	\$10,303,319
G	3,252,047	\$65,040,880
HBM	3,139,392	\$16,876,194
CPG	2,949,190	\$52,388,038

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
SU	6,801,179	\$261,516,624
TCK.B	6,139,595	\$163,829,542
RY	1,824,257	\$152,697,442
ABX	5,532,919	\$123,429,135
FTS	2,607,730	\$111,760,955
CP	542,132	\$107,397,825
CM	1,047,087	\$105,848,932
TD	1,770,109	\$104,593,025
ВМО	1,107,188	\$94,485,914
CNR	1,002,530	\$87,821,050
ENB	1,412,435	\$82,872,212
MFC	4,223,483	\$81,807,412
ECA	5,169,883	\$77,760,237
BNS	1,069,040	\$75,838,934
AEM	1,088,342	\$70,015,284
G	3,252,047	\$65,040,880
CNQ	1,444,582	\$62,450,450
TRP	982,193	\$61,343,471
ATD.B	820,779	\$55,331,081
BCE	912,641	\$55,241,522

		ETF Trading	
Daily Volume	26,506,513	Average Trade Value	\$10,564
Daily Value	\$373,735,353	Average Trade Size	749
# Trades	35,378	# of ETFs Traded	408

Top 10 ETFs by TSX Volume		ume
Symbol	Market Volume	Market Value
HOU	3,629,450	\$33,306,689
HGD	2,449,047	\$23,123,338
XIU	2,394,528	\$52,244,475
HOD	2,365,136	\$23,903,991
HVU	1,981,717	\$7,139,269
XGD	1,691,744	\$23,306,782
HGU	1,629,645	\$31,796,956
HNU	1,437,747	\$19,414,031
HND	722,111	\$7,316,415
MNT.U	693,483	\$9,404,899

Top 10 ETFs by TSX Value		alue
Symbol	Market Volume	Market Value
XIU	2,394,528	\$52,244,475
HOU	3,629,450	\$33,306,689
HGU	1,629,645	\$31,796,956
HOD	2,365,136	\$23,903,991
XGD	1,691,744	\$23,306,782
HGD	2,449,047	\$23,123,338
HNU	1,437,747	\$19,414,031
HXT	395,708	\$11,555,745
MNT.U	693,483	\$9,404,899
VSB	381,330	\$9,383,834

Non Block Trades

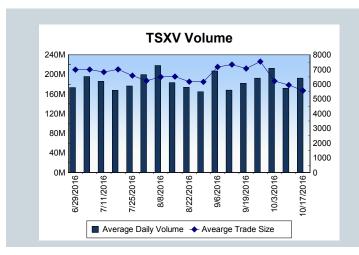
Block Trades 982 818,294

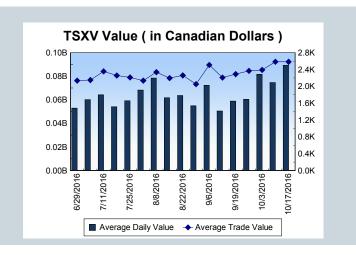
	Top 5 Block Trade Brokers by Volume		
	Broker	TSX Block Volume	
ĺ	TD SECURITIES INC.	13,888,600	
	CIBC WORLD MARKETS INC.	8,032,100	
	NATIONAL BANK FINANCIAL	7,119,700	
	CORMARK SECURITIES INC.	6,886,100	
	ITG CANADA CORP.	4,136,000	

TSXV	
Daily Volume	214,106,004
Daily Value	\$111,085,555
Daily Trades	40,446
Daily Symbols Traded	1,130

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
SU	3,892,100		
ATH	2,358,900		
CUS	1,759,500		
ECN	1,574,500		
FTS	1,300,900		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	79,644,981 \$45,744,074 5,163 37.20%		





Top 20 TSXV Symbols by Volume					
Symbol	TSXV Volume	TSXV Value			
ATI	10,369,105	\$1,229,770			
OGI	6,306,062	\$18,920,800			
JP	6,214,595	\$160,184			
AXQ	5,296,999	\$186,830			
DYA	5,125,486	\$3,440,184			
XOP	4,621,730	\$694,581			
ACB	4,144,750	\$9,191,880			
TWM	3,338,271	\$5,014,774			
APH	3,129,541	\$12,182,704			
BBI	2,715,195	\$1,092,726			
SNS	2,678,809	\$2,688,889			
AZX	2,657,233	\$159,439			
AMY	2,655,327	\$470,441			
CYX	2,627,500	\$342,976			
WZR	2,497,663	\$221,329			
AAO	2,472,978	\$98,479			
SYD	2,415,000	\$12,075			
VIV	2,270,393	\$437,875			
EUK	2,188,500	\$317,518			
NSP	2,180,169	\$931,675			

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
OGI	6,306,062	\$18,920,800			
APH	3,129,541	\$12,182,704			
ACB	4,144,750	\$9,191,880			
TWM	3,338,271	\$5,014,774			
MT	937,419	\$3,876,889			
DYA	5,125,486	\$3,440,184			
SNS	2,678,809	\$2,688,889			
LXE	790,504	\$1,676,828			
SVI	1,110,475	\$1,432,653			
FF	1,717,243	\$1,408,887			
MGW	1,796,718	\$1,355,484			
BRI	468,552	\$1,300,966			
ATI	10,369,105	\$1,229,770			
OGI.WT	705,677	\$1,131,999			
BBI	2,715,195	\$1,092,726			
MJN	893,697	\$1,091,521			
NSP	2,180,169	\$931,675			
RUF.UN	116,197	\$928,904			
ROG	506,330	\$764,840			
KNT	545,958	\$749,123			

Dark TSX/TSXV Trading					
Volume	12,574,780	Daily Trades	34,823		
Value	253,356,204	Daily Symbols Traded	1,057		