



October 20, 2016

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

| Indices | October 20 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 14,847.92 | | | % |
| S&P/TSX 60 Index | 867.12 | | | % |
| S&P/TSX Venture Composite | 785.98 | | | % |
| S&P/TSX Completion Index | 962.75 | | | % |
| S&P/TSX Smallcap Index | 647.57 | | | % |

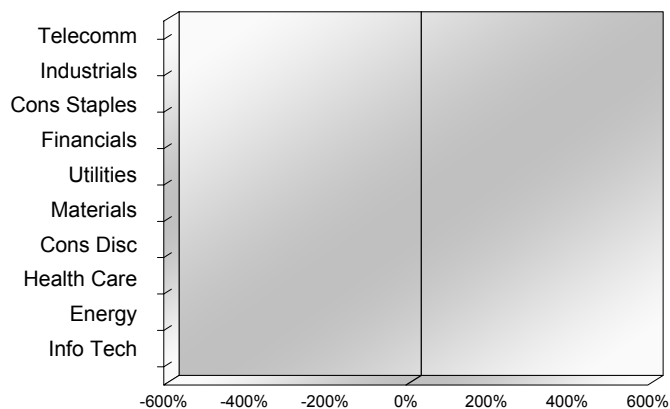
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Telecommunication Services | 4 | % | \$99.82 | |
| Industrials | 25 | % | \$171.06 | |
| Consumer Staples | 11 | % | \$80.18 | |
| Financials | 27 | % | \$645.41 | |
| Utilities | 14 | % | \$52.73 | |
| Materials | 55 | % | \$245.26 | |
| Consumer Discretionary | 23 | % | \$98.66 | |
| Health Care | 4 | % | \$14.48 | |
| Energy | 50 | % | \$413.41 | |
| Information Technology | 12 | % | \$55.20 | |
| S&P/TSX Composite Index | 225 | % | \$1,876.22 | |

S&P/TSX Composite Index - Sectors Returns



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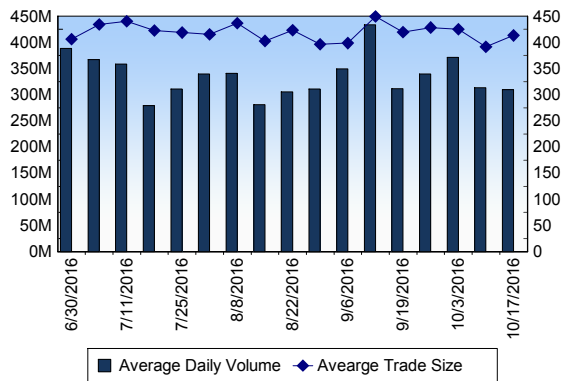
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 314,947,401 |
| Daily Value | \$5,594,426,217 |
| Daily Trades | 750,131 |
| Daily Symbols Traded | 1,841 |

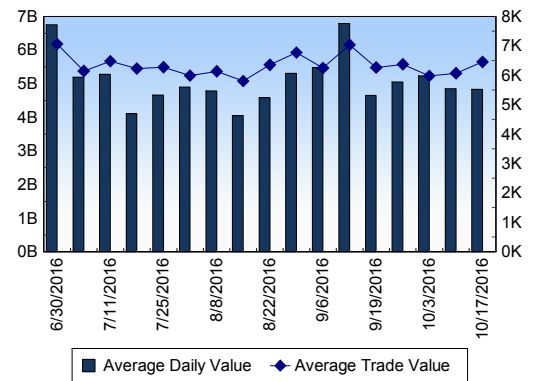
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 115,052,047 |
| Daily Value | \$2,221,425,859 |
| Average Trade Size | 337 |
| % TSX Volume | 36.53 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| FTS | 12,564,566 | \$534,707,584 |
| CGC | 7,057,987 | \$50,807,321 |
| BTO | 5,725,105 | \$20,729,643 |
| BTE | 5,361,743 | \$30,946,988 |
| IMG | 4,668,335 | \$24,069,854 |
| ECA | 4,613,523 | \$69,126,834 |
| YRI | 4,326,722 | \$22,092,107 |
| SU | 4,097,937 | \$158,813,038 |
| K | 3,905,121 | \$19,867,284 |
| POT | 3,754,266 | \$80,153,705 |
| ABX | 3,749,036 | \$83,911,473 |
| FM | 3,676,369 | \$42,069,410 |
| TCK.B | 3,578,975 | \$95,459,209 |
| OGC | 3,351,541 | \$14,307,313 |
| G | 3,309,215 | \$67,220,458 |
| LUN | 3,070,111 | \$15,627,168 |
| HOU | 3,020,205 | \$26,588,304 |
| MFC | 2,945,646 | \$57,060,328 |
| BBD.B | 2,769,714 | \$4,943,658 |
| TD | 2,712,638 | \$160,910,550 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| FTS | 12,564,566 | \$534,707,584 |
| RY | 2,533,903 | \$212,639,194 |
| CM | 1,942,321 | \$195,966,703 |
| TD | 2,712,638 | \$160,910,550 |
| SU | 4,097,937 | \$158,813,038 |
| BMO | 1,467,013 | \$125,507,101 |
| CNR | 1,296,757 | \$112,773,726 |
| BNS | 1,507,845 | \$107,047,559 |
| TCK.B | 3,578,975 | \$95,459,209 |
| CP | 461,238 | \$89,996,593 |
| CNQ | 1,973,595 | \$86,106,938 |
| ABX | 3,749,036 | \$83,911,473 |
| ENB | 1,420,796 | \$82,653,123 |
| POT | 3,754,266 | \$80,153,705 |
| NA | 1,693,740 | \$79,020,785 |
| BCE | 1,194,556 | \$72,333,777 |
| ATD.B | 1,060,355 | \$71,246,201 |
| ECA | 4,613,523 | \$69,126,834 |
| G | 3,309,215 | \$67,220,458 |
| TRP | 1,048,737 | \$65,400,564 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 22,136,492 | Average Trade Value | \$10,631 |
| Daily Value | \$297,731,758 | Average Trade Size | 790 |
| # Trades | 28,007 | # of ETFs Traded | 420 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU | 3,020,205 | \$26,588,304 |
| HGD | 2,469,029 | \$23,071,670 |
| XIU | 2,324,743 | \$50,706,675 |
| HVU | 1,973,543 | \$7,020,857 |
| HNU | 1,654,940 | \$22,210,227 |
| HOD | 1,513,902 | \$15,910,349 |
| HND | 1,330,335 | \$13,570,075 |
| XEG | 940,337 | \$12,555,436 |
| XGD | 927,950 | \$12,845,050 |
| HGU | 621,721 | \$12,350,590 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,324,743 | \$50,706,675 |
| HOU | 3,020,205 | \$26,588,304 |
| HGD | 2,469,029 | \$23,071,670 |
| HNU | 1,654,940 | \$22,210,227 |
| HOD | 1,513,902 | \$15,910,349 |
| HND | 1,330,335 | \$13,570,075 |
| XGD | 927,950 | \$12,845,050 |
| XEG | 940,337 | \$12,555,436 |
| HGU | 621,721 | \$12,350,590 |
| HVU | 1,973,543 | \$7,020,857 |

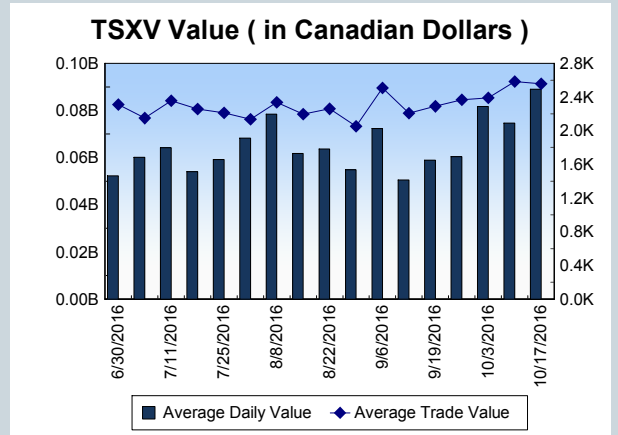
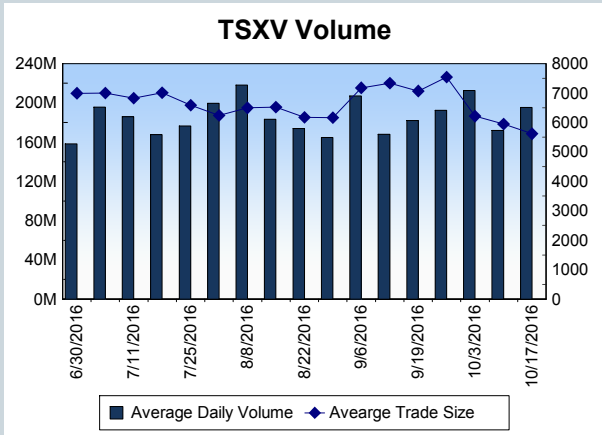
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,383 | 748,748 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 15,405,166 |
| CIBC WORLD MARKETS INC. | 8,353,200 |
| BMO NESBITT BURNS INC. | 6,613,900 |
| NATIONAL BANK FINANCIAL | 5,378,500 |
| SCOTIA CAPITAL INC. | 4,568,100 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| FTS | 9,471,400 |
| JAG | 2,339,000 |
| TV | 1,548,600 |
| POT | 1,457,500 |
| ECN | 1,439,400 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 204,925,394 |
| Daily Value | \$88,286,273 |
| Daily Trades | 35,526 |
| Daily Symbols Traded | 1,103 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 79,782,280 |
| Daily Value | \$33,431,898 |
| Average Trade Size | 5,718 |
| % TSXV Volume | 38.93% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| DYA | 31,090,571 | \$11,870,838 |
| XOP | 11,604,415 | \$1,791,874 |
| QPT | 4,427,825 | \$451,684 |
| ION | 4,017,767 | \$485,145 |
| ACB | 3,574,810 | \$7,841,100 |
| TMG | 3,360,484 | \$451,998 |
| TLT | 3,012,180 | \$1,259,859 |
| AXQ | 2,651,000 | \$80,985 |
| EXX | 2,525,900 | \$110,161 |
| OGI | 2,491,190 | \$7,444,826 |
| TWM | 2,406,375 | \$3,609,015 |
| CYX | 2,349,585 | \$264,764 |
| MGW | 2,189,079 | \$1,513,176 |
| APH | 1,952,713 | \$7,478,806 |
| SNS | 1,670,284 | \$1,879,598 |
| PNN | 1,627,000 | \$60,075 |
| GOM | 1,498,525 | \$408,982 |
| TOO | 1,492,680 | \$310,477 |
| UNO | 1,470,000 | \$14,700 |
| EXO | 1,419,723 | \$116,369 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| DYA | 31,090,571 | \$11,870,838 |
| ACB | 3,574,810 | \$7,841,100 |
| APH | 1,952,713 | \$7,478,806 |
| OGI | 2,491,190 | \$7,444,826 |
| TWM | 2,406,375 | \$3,609,015 |
| RUF.UN | 438,329 | \$3,502,505 |
| MT | 585,652 | \$2,440,399 |
| SNS | 1,670,284 | \$1,879,598 |
| XOP | 11,604,415 | \$1,791,874 |
| MGW | 2,189,079 | \$1,513,176 |
| TLT | 3,012,180 | \$1,259,859 |
| MJN | 833,414 | \$991,129 |
| BRI | 359,510 | \$962,837 |
| GSV | 226,966 | \$760,238 |
| FF | 943,191 | \$756,746 |
| KNT | 512,483 | \$685,777 |
| NYX | 392,526 | \$666,034 |
| NSP | 1,399,861 | \$647,799 |
| LXE | 306,480 | \$643,763 |
| RD | 738,601 | \$640,056 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 9,406,750 | Daily Trades | 28,529 |
| Value | 201,106,124 | Daily Symbols Traded | 1,041 |