



October 21, 2016

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Indices	October 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,939.04			%
S&P/TSX 60 Index	872.69			%
S&P/TSX Venture Composite	790.57			%
S&P/TSX Completion Index	967.84			%
S&P/TSX Smallcap Index	650.48			%

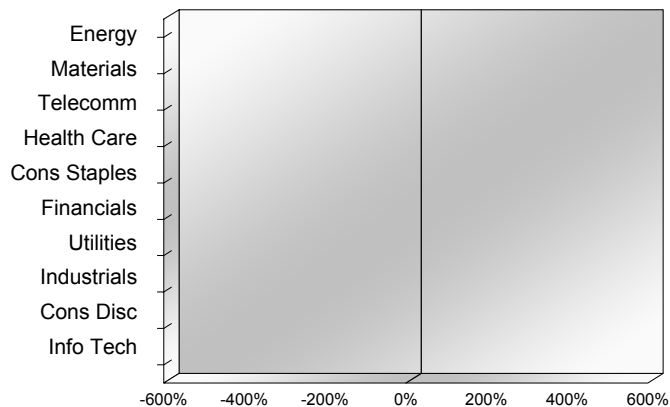
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Energy	50	%	\$416.85	
Materials	55	%	\$247.45	
Telecommunication Services	4	%	\$100.45	
Health Care	4	%	\$14.51	
Consumer Staples	11	%	\$80.12	
Financials	27	%	\$648.86	
Utilities	14	%	\$57.86	
Industrials	25	%	\$172.19	
Consumer Discretionary	23	%	\$99.23	
Information Technology	12	%	\$55.42	
S&P/TSX Composite Index	225	%	\$1,892.95	

S&P/TSX Composite Index - Sectors Returns



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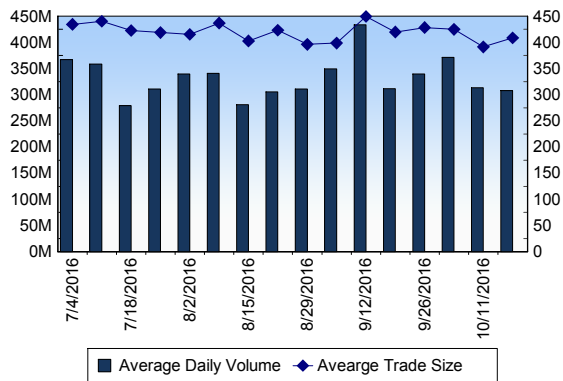
TSX

Daily Volume	300,545,491
Daily Value	\$4,821,618,031
Daily Trades	769,042
Daily Symbols Traded	1,816

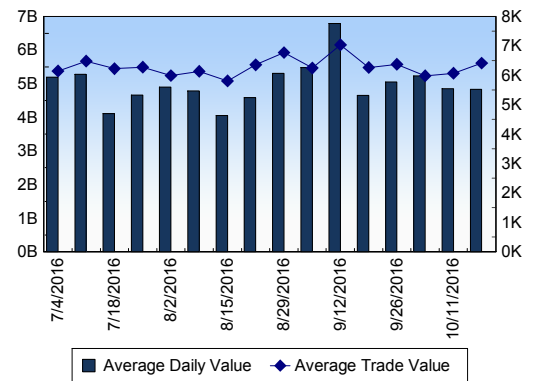
TSX ANONYMOUS TRADING

Daily Volume	104,834,987
Daily Value	\$1,855,316,869
Average Trade Size	316
% TSX Volume	34.88 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CGC	5,634,802	\$38,765,788
SPE	5,474,352	\$19,041,408
ECA	5,400,220	\$80,867,232
CXR	5,327,693	\$34,022,315
PD	4,780,766	\$30,238,171
BMO.PR.B	4,330,078	\$111,483,754
YRI	3,956,535	\$20,203,697
ECN	3,837,140	\$12,257,162
BTE	3,794,798	\$21,948,184
IMG	3,595,210	\$19,407,297
BTO	3,509,980	\$12,904,789
FM	3,457,899	\$40,538,398
GTE	3,432,674	\$14,657,729
SU	3,284,334	\$128,660,117
TCK.B	3,269,852	\$88,665,453
SWY	3,258,486	\$4,016,569
BBD.B	3,238,212	\$5,727,174
K	3,125,563	\$16,193,833
POT	3,055,798	\$66,418,975
HOU	2,742,581	\$24,079,433

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,258,395	\$190,595,214
TD	2,496,013	\$149,510,151
SU	3,284,334	\$128,660,117
CM	1,199,773	\$120,624,656
BMO.PR.B	4,330,078	\$111,483,754
TOU	2,636,355	\$102,307,748
TCK.B	3,269,852	\$88,665,453
BMO	982,516	\$84,068,552
CNQ	1,866,853	\$82,296,742
ECA	5,400,220	\$80,867,232
CP	412,406	\$80,539,287
CNR	909,631	\$79,178,840
BNS	1,088,419	\$77,534,117
ENB	1,313,795	\$77,023,669
BCE	1,151,097	\$69,895,332
POT	3,055,798	\$66,418,975
FTS	1,293,963	\$55,216,071
AGU	448,074	\$54,265,367
L	800,634	\$53,038,652
TRP	832,751	\$52,273,227

ETF Trading

Daily Volume	22,179,116	Average Trade Value	\$11,127
Daily Value	\$315,724,531	Average Trade Size	782
# Trades	28,375	# of ETFs Traded	414

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	2,742,581	\$24,079,433
HNU	2,487,317	\$32,185,799
XIU	2,057,555	\$45,105,320
HVU	2,018,980	\$6,937,828
HOD	1,439,309	\$15,163,631
HGD	1,166,596	\$10,707,621
XGD	1,002,667	\$14,016,870
HND	967,544	\$10,208,811
HGU	534,480	\$10,803,256
HXD	404,985	\$3,089,111

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,057,555	\$45,105,320
HNU	2,487,317	\$32,185,799
HOU	2,742,581	\$24,079,433
HOD	1,439,309	\$15,163,631
XGD	1,002,667	\$14,016,870
HGU	534,480	\$10,803,256
HGD	1,166,596	\$10,707,621
HND	967,544	\$10,208,811
ZSP	307,038	\$9,658,250
HXT	253,331	\$7,434,572

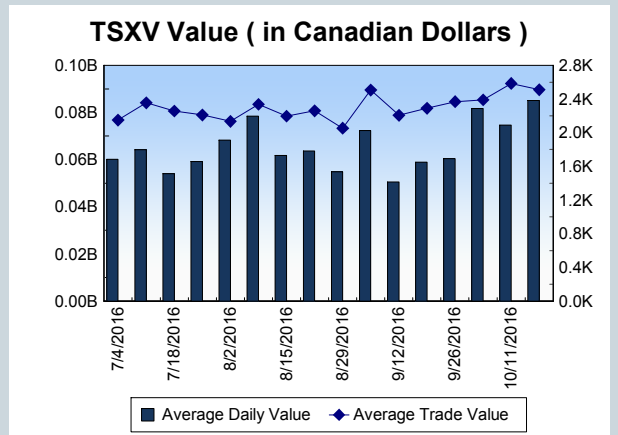
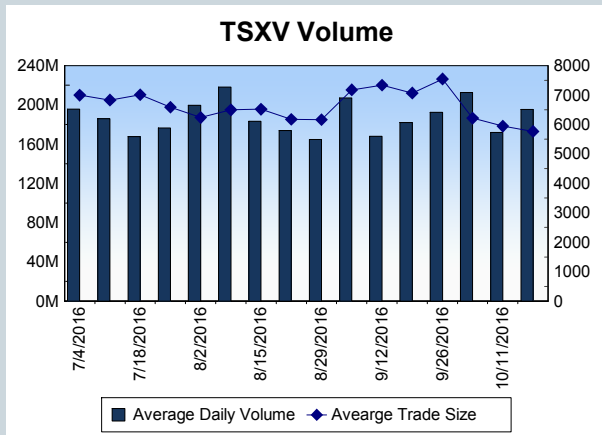
Block Trades	Non Block Trades
923	768,119

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,881,000
CIBC WORLD MARKETS INC.	5,346,900
CORMARK SECURITIES INC.	4,812,900
BMO NESBITT BURNS INC.	4,438,100
RBC CAPITAL MARKETS	4,401,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BMO.PR.B	3,206,100
GTE	2,019,900
WRG	1,319,300
ECN	1,256,400
AZ	1,235,400

TSXV	
Daily Volume	194,671,730
Daily Value	\$69,165,154
Daily Trades	30,194
Daily Symbols Traded	1,127

TSXV ANONYMOUS TRADING	
Daily Volume	74,840,715
Daily Value	\$25,727,773
Average Trade Size	6,436
% TSXV Volume	38.44%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MMS	12,293,970	\$964,788
DYA	8,480,769	\$4,061,726
BBI	5,033,154	\$2,170,105
XOP	4,985,415	\$860,828
NAN	3,530,000	\$282,550
RPM	3,486,440	\$1,055,297
BBI.WT	3,019,450	\$595,977
AZX	2,642,867	\$144,285
QPT	2,576,292	\$283,172
CYX	2,431,673	\$293,780
RTM	2,330,900	\$237,391
EGT	2,203,204	\$669,938
LXE	2,185,734	\$4,809,811
LME	2,123,800	\$121,886
CSO	2,110,890	\$274,363
ACB	2,066,510	\$4,615,613
OGI	1,729,440	\$5,064,354
CLZ	1,719,600	\$757,203
STM	1,705,000	\$140,920
SPZ	1,672,850	\$55,104

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	1,729,440	\$5,064,354
LXE	2,185,734	\$4,809,811
ACB	2,066,510	\$4,615,613
DYA	8,480,769	\$4,061,726
APH	945,232	\$3,621,777
BBI	5,033,154	\$2,170,105
MT	441,267	\$1,783,289
SNS	1,030,302	\$1,183,167
RPM	3,486,440	\$1,055,297
MMS	12,293,970	\$964,788
XOP	4,985,415	\$860,828
RUF.UN	103,988	\$831,528
KNT	628,573	\$827,043
BRI	308,654	\$807,656
MGW	1,163,590	\$767,744
CLZ	1,719,600	\$757,203
PEO	176,355	\$696,663
RD	760,729	\$678,565
EGT	2,203,204	\$669,938
GSV	188,208	\$633,410

Dark TSX/TSXV Trading			
Volume	11,453,590	Daily Trades	33,107
Value	268,010,887	Daily Symbols Traded	1,001