



October 24, 2016

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Indices	October 24 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,923.01			%
S&P/TSX 60 Index	872.75			%
S&P/TSX Venture Composite	786.14			%
S&P/TSX Completion Index	963.57			%
S&P/TSX Smallcap Index	646.98			%

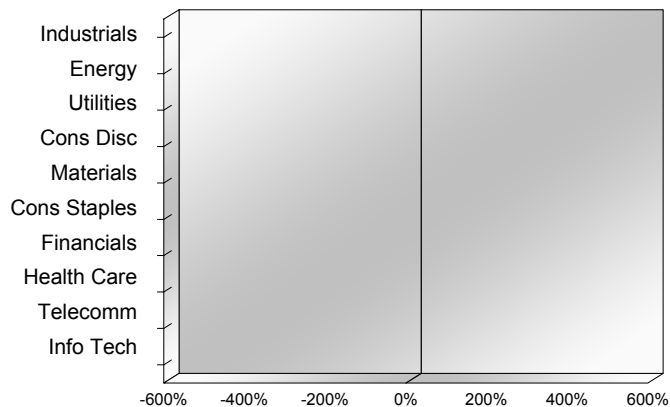
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Industrials	25	%	\$172.55	
Energy	50	%	\$414.16	
Utilities	14	%	\$58.16	
Consumer Discretionary	23	%	\$99.14	
Materials	55	%	\$245.30	
Consumer Staples	11	%	\$80.52	
Financials	27	%	\$649.88	
Health Care	4	%	\$14.33	
Telecommunication Services	4	%	\$100.74	
Information Technology	12	%	\$55.92	
S&P/TSX Composite Index	225	%	\$1,890.71	

S&P/TSX Composite Index - Sectors Returns



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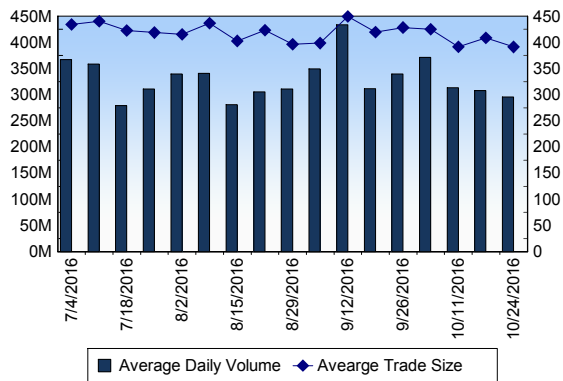
TSX

Daily Volume	295,969,175
Daily Value	\$4,433,644,921
Daily Trades	756,385
Daily Symbols Traded	1,844

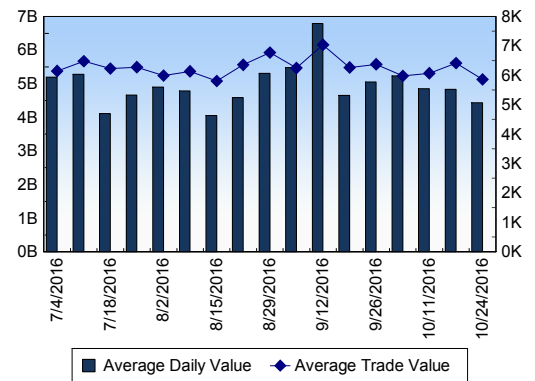
TSX ANONYMOUS TRADING

Daily Volume	102,370,973
Daily Value	\$1,660,661,410
Average Trade Size	311
% TSX Volume	34.59 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	7,579,212	\$27,469,416
CGC	6,494,462	\$42,460,296
ECA	6,476,562	\$93,725,544
BTE	5,677,939	\$31,934,227
MFC	5,359,181	\$105,302,902
YRI	5,229,162	\$26,107,236
K	4,763,634	\$23,956,616
HOU	4,692,290	\$40,419,676
BBD.B	4,182,795	\$7,553,508
IMG	4,039,803	\$21,935,115
PD	3,509,383	\$22,745,896
TCK.B	3,348,892	\$91,750,320
SWY	3,321,401	\$4,318,205
ELD	3,239,914	\$15,554,583
ABX	3,040,649	\$67,304,704
ADV	2,957,396	\$863,405
G	2,830,597	\$57,809,216
OGC	2,655,600	\$11,231,408
SU	2,564,281	\$100,578,134
FM	2,530,612	\$29,572,466

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,601,048	\$134,139,386
TD	1,885,397	\$113,483,584
BMO	1,279,396	\$110,087,314
MFC	5,359,181	\$105,302,902
SU	2,564,281	\$100,578,134
BNS	1,370,167	\$98,196,408
ECA	6,476,562	\$93,725,544
TCK.B	3,348,892	\$91,750,320
ENB	1,256,791	\$73,143,437
CNR	833,334	\$73,057,168
CNQ	1,652,214	\$72,779,932
TRP	1,142,911	\$70,907,093
ABX	3,040,649	\$67,304,704
CM	621,640	\$62,614,379
G	2,830,597	\$57,809,216
IMO	1,225,204	\$54,261,574
CP	261,577	\$51,075,056
QSR	811,352	\$49,169,474
XIU	2,215,451	\$48,659,214
BCE	779,223	\$47,548,457

ETF Trading

Daily Volume	24,719,154	Average Trade Value	\$10,467
Daily Value	\$344,604,555	Average Trade Size	751
# Trades	32,922	# of ETFs Traded	418

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,692,290	\$40,419,676
XIU	2,215,451	\$48,659,214
HOD	2,073,548	\$22,265,966
HNU	1,942,803	\$24,572,569
HGD	1,705,408	\$16,078,321
HVU	1,253,085	\$3,927,400
XGD	1,221,798	\$16,819,424
HND	1,168,815	\$12,623,224
XEG	1,110,206	\$14,894,057
HGU	639,551	\$12,589,016

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,215,451	\$48,659,214
HOU	4,692,290	\$40,419,676
HNU	1,942,803	\$24,572,569
HOD	2,073,548	\$22,265,966
XGD	1,221,798	\$16,819,424
HGD	1,705,408	\$16,078,321
XEG	1,110,206	\$14,894,057
HND	1,168,815	\$12,623,224
HGU	639,551	\$12,589,016
ZSP	228,894	\$7,262,038

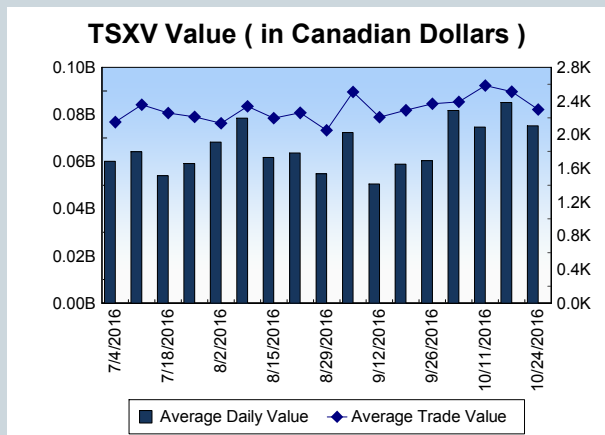
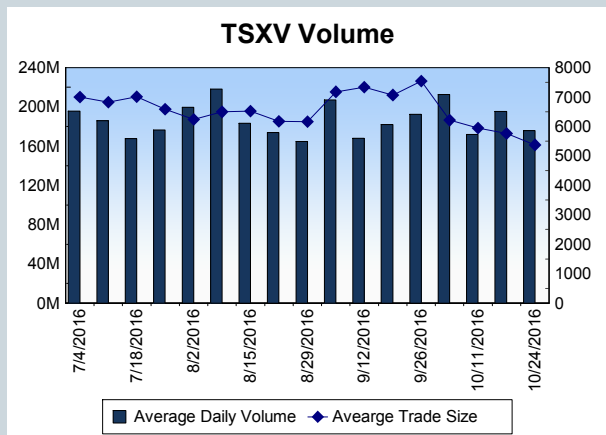
Block Trades	Non Block Trades
817	755,568

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SCOTIA CAPITAL INC.	6,803,830
TD SECURITIES INC.	6,585,000
MORGAN STANLEY CANADA	5,652,000
CIBC WORLD MARKETS INC.	4,687,600
NATIONAL BANK FINANCIAL	3,795,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BTO	2,447,400
BTE	2,041,200
ECA	1,927,100
MFC	1,576,000
HOU	1,089,300

TSXV	
Daily Volume	175,933,413
Daily Value	\$75,231,743
Daily Trades	32,727
Daily Symbols Traded	1,085

TSXV ANONYMOUS TRADING	
Daily Volume	70,371,040
Daily Value	\$32,057,275
Average Trade Size	5,504
% TSXV Volume	40.00%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
DYA	6,521,354	\$2,771,097
BBI	6,259,415	\$2,967,785
QPT	5,194,807	\$832,999
BBI.WT	4,902,297	\$1,141,508
EPX.H	3,500,000	\$105,000
USS	3,404,500	\$340,338
ACB	3,033,746	\$6,973,177
XOP	2,817,675	\$479,005
QIC	2,640,930	\$273,263
OGI	2,104,250	\$6,061,842
MXL	1,851,603	\$286,989
APH	1,755,521	\$6,680,532
MMS	1,732,874	\$115,045
CYX	1,720,830	\$218,080
CKK	1,624,409	\$76,816
VCV.H	1,525,416	\$114,406
MTO	1,483,404	\$110,100
MGW	1,446,663	\$1,083,096
TGX	1,444,900	\$7,225
EGT	1,387,539	\$455,323

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ACB	3,033,746	\$6,973,177
APH	1,755,521	\$6,680,532
OGI	2,104,250	\$6,061,842
MT	802,655	\$3,191,736
BBI	6,259,415	\$2,967,785
DYA	6,521,354	\$2,771,097
LXE	570,216	\$1,292,023
SNS	1,076,510	\$1,199,155
TWM	702,493	\$1,142,601
BBI.WT	4,902,297	\$1,141,508
MGW	1,446,663	\$1,083,096
AUG	324,696	\$918,731
QPT	5,194,807	\$832,999
BRI	304,058	\$793,474
RD	815,912	\$770,203
REX	1,020,430	\$635,921
GSV	195,317	\$634,122
BUS	610,461	\$601,491
LIX	293,510	\$570,219
FF	737,708	\$564,306

Dark TSX/TSXV Trading			
Volume	10,435,320	Daily Trades	29,326
Value	229,236,976	Daily Symbols Traded	1,032