



October 25, 2016

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Indices	October 25 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,870.63			%
S&P/TSX 60 Index	869.73			%
S&P/TSX Venture Composite	785.68			%
S&P/TSX Completion Index	960.06			%
S&P/TSX Smallcap Index	643.94			%

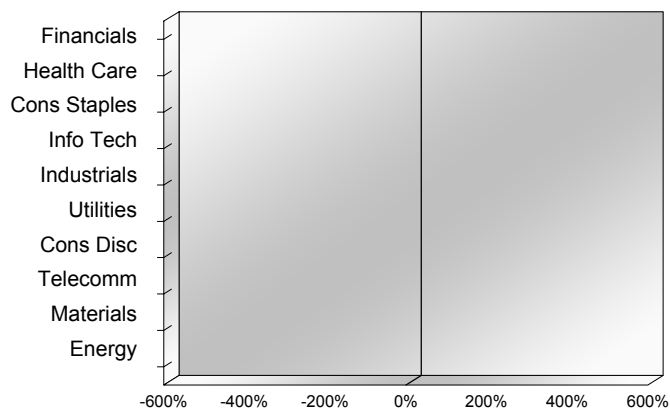
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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	%	\$647.67	
Health Care	4	%	\$14.44	
Consumer Staples	11	%	\$79.89	
Information Technology	12	%	\$55.36	
Industrials	25	%	\$172.49	
Utilities	14	%	\$57.84	
Consumer Discretionary	23	%	\$98.13	
Telecommunication Services	4	%	\$99.94	
Materials	55	%	\$249.81	
Energy	50	%	\$408.59	
S&P/TSX Composite Index	225	%	\$1,884.16	

S&P/TSX Composite Index - Sectors Returns



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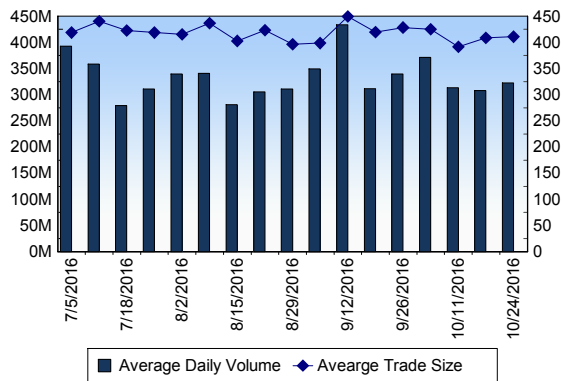
TSX

Daily Volume	349,231,562
Daily Value	\$5,206,643,633
Daily Trades	814,151
Daily Symbols Traded	1,842

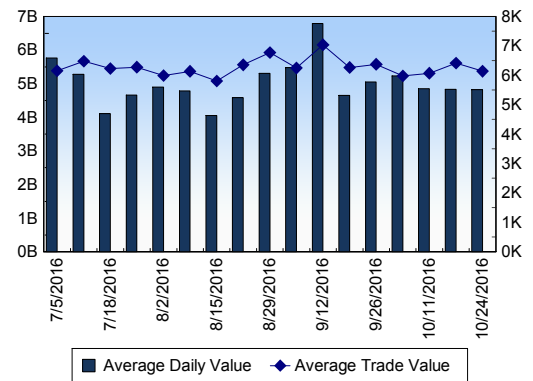
TSX ANONYMOUS TRADING

Daily Volume	120,058,444
Daily Value	\$1,804,622,780
Average Trade Size	341
% TSX Volume	34.38 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CGC	9,216,099	\$55,530,366
BTO	7,250,022	\$27,469,343
YRI	6,548,939	\$33,661,133
ORT	6,136,857	\$2,040,292
ECA	6,097,371	\$86,543,748
K	5,962,032	\$30,889,346
TCK.B	5,830,747	\$164,804,300
FM	5,707,753	\$70,156,201
ATH	5,450,433	\$7,092,146
LUN	5,317,368	\$27,771,882
ABX	4,723,348	\$106,332,836
SU	4,628,764	\$181,176,804
BTE	4,428,753	\$24,630,861
SVY	4,364,395	\$6,421,508
IMG	3,960,880	\$22,302,452
PD	3,824,032	\$25,069,582
ELD	3,495,201	\$16,836,592
ADV	3,300,315	\$1,329,579
G	3,264,200	\$67,867,158
HNU	3,124,454	\$35,852,652

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	4,628,764	\$181,176,804
TCK.B	5,830,747	\$164,804,300
RY	1,937,078	\$161,719,761
TD	2,153,974	\$129,763,930
ABX	4,723,348	\$106,332,836
ENB	1,744,654	\$101,304,518
BMO	1,090,333	\$93,945,058
CM	903,366	\$90,802,947
ECA	6,097,371	\$86,543,748
CNQ	1,918,235	\$84,043,697
TRP	1,344,268	\$82,322,217
VET	1,507,096	\$81,515,961
CNR	889,676	\$77,942,333
BNS	1,067,952	\$76,681,094
FM	5,707,753	\$70,156,201
G	3,264,200	\$67,867,158
CVE	3,070,489	\$63,542,179
MG	1,079,014	\$58,311,818
CGC	9,216,099	\$55,530,366
BCE	900,864	\$54,698,604

ETF Trading

Daily Volume	23,540,607	Average Trade Value	\$9,956
Daily Value	\$323,894,712	Average Trade Size	724
# Trades	32,533	# of ETFs Traded	410

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,124,454	\$35,852,652
HOU	2,965,058	\$25,387,278
HGD	2,542,657	\$23,187,418
XIU	1,817,011	\$39,869,907
XGD	1,605,021	\$22,483,430
HOD	1,491,990	\$16,098,853
XEG	1,209,892	\$16,126,904
HVU	1,123,402	\$3,546,868
HGU	977,794	\$19,716,842
HND	962,378	\$11,353,102

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,817,011	\$39,869,907
HNU	3,124,454	\$35,852,652
HOU	2,965,058	\$25,387,278
HGD	2,542,657	\$23,187,418
XGD	1,605,021	\$22,483,430
HGU	977,794	\$19,716,842
XEG	1,209,892	\$16,126,904
HOD	1,491,990	\$16,098,853
HND	962,378	\$11,353,102
ZSP	248,409	\$7,846,181

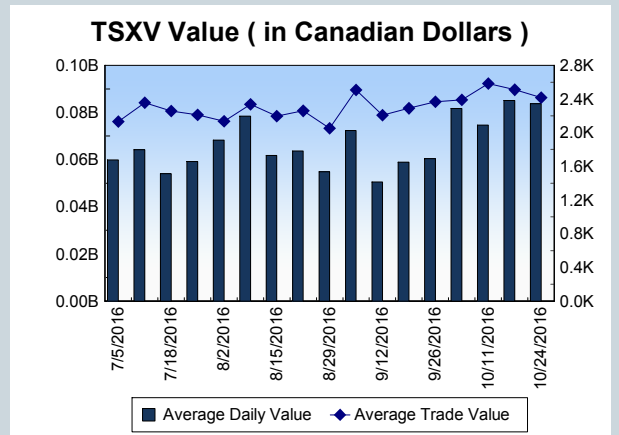
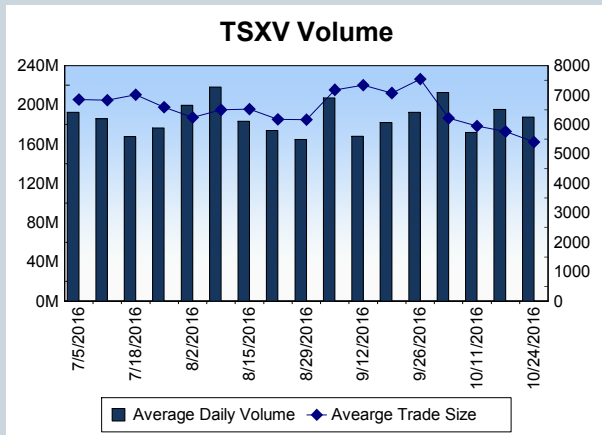
Block Trades	Non Block Trades
987	813,164

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	8,906,000
TD SECURITIES INC.	8,224,400
BMO NESBITT BURNS INC.	7,102,800
RBC CAPITAL MARKETS	7,028,600
NATIONAL BANK FINANCIAL	6,651,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SVY	4,199,900
ATH	2,116,600
SU	2,066,800
CVE	1,601,300
LUN	1,506,500

TSXV	
Daily Volume	199,063,006
Daily Value	\$92,277,926
Daily Trades	36,631
Daily Symbols Traded	1,103

TSXV ANONYMOUS TRADING	
Daily Volume	79,217,931
Daily Value	\$39,122,027
Average Trade Size	5,374
% TSXV Volume	39.80%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BBI	9,615,242	\$4,626,024
RTM	7,749,743	\$1,424,022
ALM	4,979,161	\$198,552
OGI	4,765,863	\$12,457,416
ACB	4,520,041	\$10,260,947
KEK	3,742,346	\$1,472,643
AZX	3,107,000	\$185,825
USS	3,069,500	\$281,438
BBI.WT	2,742,600	\$695,519
GSR	2,451,844	\$398,292
APH	2,391,921	\$8,690,070
NRM	2,085,883	\$124,062
XOP	2,070,019	\$338,406
DYA	1,948,045	\$783,474
MXL	1,942,919	\$325,555
TAU	1,908,668	\$131,807
MGW	1,820,320	\$1,387,008
NIP	1,696,693	\$103,442
WKG	1,646,000	\$66,205
CYX	1,532,102	\$185,943

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	4,765,863	\$12,457,416
ACB	4,520,041	\$10,260,947
APH	2,391,921	\$8,690,070
BBI	9,615,242	\$4,626,024
MT	681,046	\$2,580,768
TWM	1,380,430	\$2,205,716
LXE	714,621	\$1,578,469
KEK	3,742,346	\$1,472,643
RTM	7,749,743	\$1,424,022
MGW	1,820,320	\$1,387,008
SUA.A	125,429	\$1,122,363
ICG	1,397,122	\$1,090,122
RD	973,002	\$971,890
KNT	746,246	\$966,884
SNS	896,195	\$929,356
MJN	694,592	\$847,762
DYA	1,948,045	\$783,474
ROG	489,187	\$733,481
VIT	1,225,497	\$724,369
BBI.WT	2,742,600	\$695,519

Dark TSX/TSXV Trading			
Volume	10,395,910	Daily Trades	29,570
Value	206,424,916	Daily Symbols Traded	1,050