



October 26, 2016

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Indices	October 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,807.56			%
S&P/TSX 60 Index	868.35			%
S&P/TSX Venture Composite	775.39			%
S&P/TSX Completion Index	948.54			%
S&P/TSX Smallcap Index	634.76			%

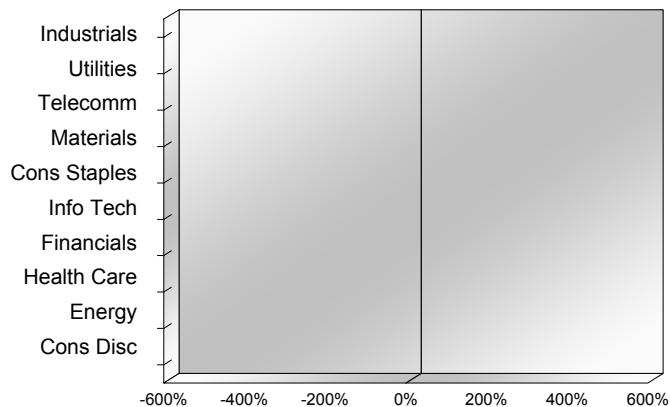
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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	%	\$169.26	
Utilities	14	%	\$58.23	
Telecommunication Services	4	%	\$99.94	
Materials	55	%	\$245.96	
Consumer Staples	11	%	\$80.08	
Information Technology	12	%	\$53.80	
Financials	27	%	\$649.99	
Health Care	4	%	\$14.32	
Energy	50	%	\$406.91	
Consumer Discretionary	23	%	\$97.90	
S&P/TSX Composite Index	225	%	\$1,876.40	

S&P/TSX Composite Index - Sectors Returns



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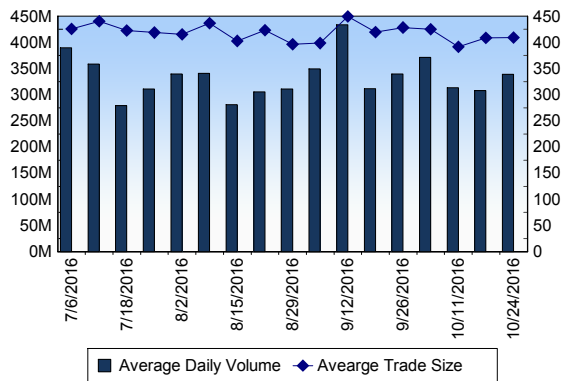
TSX

Daily Volume	372,738,751
Daily Value	\$6,396,384,821
Daily Trades	916,327
Daily Symbols Traded	1,837

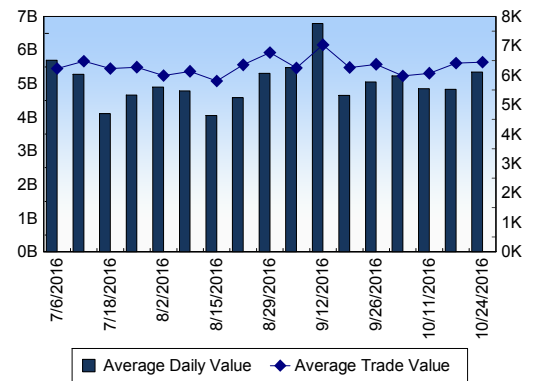
TSX ANONYMOUS TRADING

Daily Volume	137,330,296
Daily Value	\$2,450,039,071
Average Trade Size	326
% TSX Volume	36.84 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
DRM	8,062,278	\$56,436,790
ECA	6,858,847	\$93,801,926
CGC	6,305,331	\$37,620,382
DH	6,080,297	\$103,178,132
K	6,036,759	\$30,361,036
YRI	6,008,535	\$29,671,690
MFC	5,373,135	\$104,882,413
BTO	5,238,581	\$19,827,983
SJR.B	5,016,773	\$132,057,233
BTE	4,670,518	\$25,064,762
SU	4,563,265	\$178,415,859
HNU	4,484,550	\$46,831,933
TCK.B	4,473,145	\$125,765,343
BBD.B	4,445,047	\$8,155,285
ELD	4,246,909	\$19,496,826
ERF	4,165,142	\$38,245,525
ECN	3,900,733	\$11,680,463
ABX	3,873,880	\$86,409,011
SPE	3,865,661	\$12,668,768
FM	3,723,786	\$45,430,839

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,502,512	\$209,432,593
BMO	2,241,516	\$194,137,238
CNR	2,226,295	\$188,739,307
SU	4,563,265	\$178,415,859
TD	2,907,633	\$176,140,840
SJR.B	5,016,773	\$132,057,233
ENB	2,162,543	\$125,887,193
TCK.B	4,473,145	\$125,765,343
BNS	1,682,261	\$120,889,602
MFC	5,373,135	\$104,882,413
DH	6,080,297	\$103,178,132
CNQ	2,276,531	\$98,918,980
CM	947,704	\$95,487,875
ECA	6,858,847	\$93,801,926
VET	1,639,095	\$88,132,761
ABX	3,873,880	\$86,409,011
SLF	1,756,441	\$78,493,740
BCE	1,248,986	\$75,681,954
TRP	1,217,322	\$74,596,121
POT	3,288,830	\$74,050,742

ETF Trading

Daily Volume	29,399,650	Average Trade Value	\$11,446
Daily Value	\$411,633,899	Average Trade Size	817
# Trades	35,963	# of ETFs Traded	422

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,484,550	\$46,831,933
HOU	3,274,456	\$27,337,798
XIU	3,117,551	\$68,193,432
HVU	2,438,631	\$7,976,557
XEG	1,982,251	\$25,929,089
HOD	1,899,278	\$20,988,791
HGD	1,589,598	\$14,869,499
XGD	1,185,202	\$16,362,629
HGU	1,053,542	\$20,587,711
HND	1,007,603	\$12,877,513

Top 10 ETFs by TSX Value

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XIU	3,117,551	\$68,193,432
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HOD	1,899,278	\$20,988,791
HGU	1,053,542	\$20,587,711
XGD	1,185,202	\$16,362,629
HXT	528,665	\$15,486,443
HGD	1,589,598	\$14,869,499
HND	1,007,603	\$12,877,513

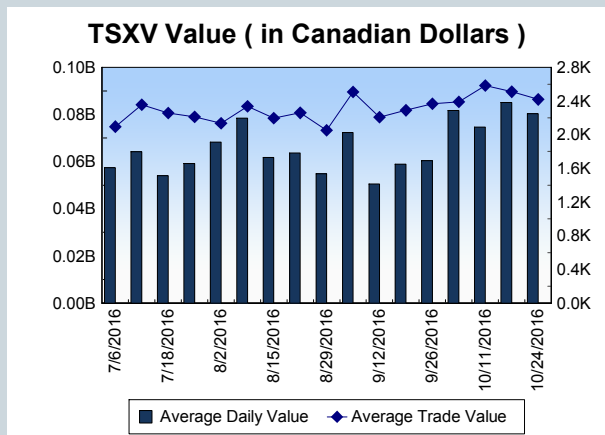
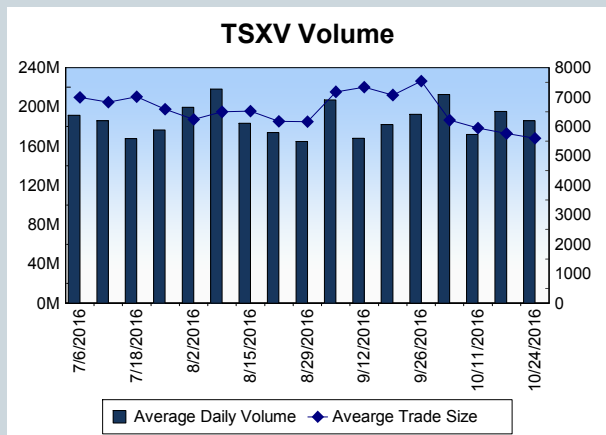
Block Trades	Non Block Trades
1,183	915,144

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	26,147,400
TD SECURITIES INC.	14,315,400
NATIONAL BANK FINANCIAL	9,372,500
BMO NESBITT BURNS INC.	8,398,300
RBC CAPITAL MARKETS	6,845,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
DRM	8,049,200
SJR.B	4,585,200
MFC	2,123,500
CNT	1,834,000
ERF	1,827,600

TSXV	
Daily Volume	182,923,287
Daily Value	\$73,590,459
Daily Trades	30,331
Daily Symbols Traded	1,081

TSXV ANONYMOUS TRADING	
Daily Volume	73,571,792
Daily Value	\$28,763,200
Average Trade Size	6,034
% TSXV Volume	40.22%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
STM	6,890,608	\$615,966
DYA	5,626,984	\$2,108,318
BBI	5,440,254	\$2,532,836
OGI	3,576,522	\$9,103,913
XYL	3,560,000	\$89,450
KEK	3,160,936	\$1,461,977
VAX	3,105,200	\$53,639
ACB	3,050,461	\$6,641,085
JAX	3,006,950	\$291,230
GTP	2,943,315	\$186,195
DOS	2,836,610	\$228,658
MFX	2,649,500	\$58,583
GTA	2,445,428	\$279,943
MZI	2,165,000	\$211,725
APH	1,917,285	\$6,760,278
BBI.WT	1,783,227	\$443,443
USO	1,752,375	\$74,318
PMA	1,734,600	\$111,865
MTO	1,718,000	\$131,105
XOP	1,621,886	\$269,035

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	3,576,522	\$9,103,913
APH	1,917,285	\$6,760,278
ACB	3,050,461	\$6,641,085
LXE	1,352,256	\$2,962,608
BBI	5,440,254	\$2,532,836
MT	573,557	\$2,137,321
DYA	5,626,984	\$2,108,318
NYX	1,055,588	\$1,727,379
KEK	3,160,936	\$1,461,977
KNT	667,478	\$870,874
NYX.DB	9,050	\$847,306
MGW	1,074,994	\$808,875
RUF.UN	92,013	\$742,884
GSV	226,732	\$729,848
LIX	410,154	\$721,833
BRI	257,706	\$656,879
STM	6,890,608	\$615,966
RD	499,960	\$485,871
PRV.UN	230,093	\$481,487
PTK	911,026	\$466,546

Dark TSX/TSXV Trading			
Volume	11,488,790	Daily Trades	34,673
Value	266,336,062	Daily Symbols Traded	1,036