



October 27, 2016

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Indices	October 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,833.75			%
S&P/TSX 60 Index	871.70			%
S&P/TSX Venture Composite	775.19			%
S&P/TSX Completion Index	944.33			%
S&P/TSX Smallcap Index	630.90			%

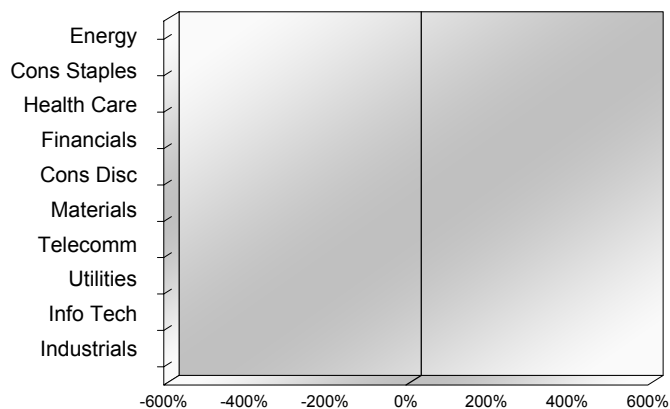
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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	%	\$411.94	
Consumer Staples	11	%	\$79.97	
Health Care	4	%	\$14.29	
Financials	27	%	\$651.43	
Consumer Discretionary	23	%	\$97.58	
Materials	55	%	\$243.77	
Telecommunication Services	4	%	\$100.09	
Utilities	14	%	\$57.93	
Information Technology	12	%	\$53.86	
Industrials	25	%	\$169.72	
S&P/TSX Composite Index	225	%	\$1,880.59	

S&P/TSX Composite Index - Sectors Returns



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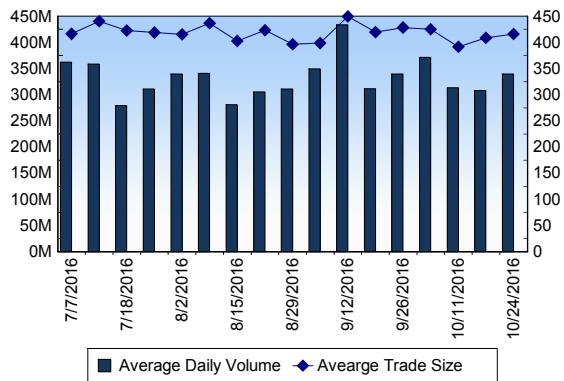
TSX

Daily Volume	341,236,528
Daily Value	\$5,967,288,942
Daily Trades	780,169
Daily Symbols Traded	1,838

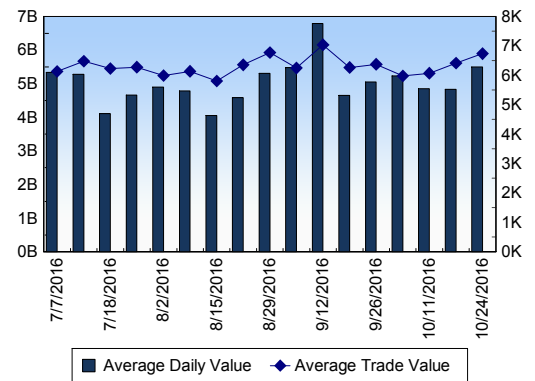
TSX ANONYMOUS TRADING

Daily Volume	130,254,507
Daily Value	\$2,316,994,744
Average Trade Size	367
% TSX Volume	38.17 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ORT	16,325,015	\$4,759,499
SU	10,701,437	\$445,039,348
TCK.B	6,247,515	\$172,999,308
YRI	5,789,054	\$27,969,021
MFC	5,664,336	\$111,118,728
BBD.B	5,588,076	\$10,506,570
CUS	5,223,914	\$7,992,241
BTO	5,054,097	\$18,598,749
TD	4,883,419	\$296,777,073
K	4,707,148	\$23,601,075
SPE	4,242,881	\$13,856,508
CGC	4,170,441	\$27,029,519
ECA	4,165,985	\$57,839,747
BTE	4,116,909	\$22,273,061
ABX	4,106,249	\$93,051,837
G	4,029,888	\$80,172,165
FM	3,644,228	\$44,120,798
POT	3,281,702	\$73,022,477
XIU	3,251,536	\$71,541,109
CR	3,205,011	\$22,217,008

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	10,701,437	\$445,039,348
TD	4,883,419	\$296,777,073
RY	2,508,553	\$210,128,534
TCK.B	6,247,515	\$172,999,308
BMO	1,981,012	\$172,301,595
ENB	1,977,141	\$116,484,355
BNS	1,596,290	\$115,298,619
MFC	5,664,336	\$111,118,728
CNR	1,283,814	\$108,961,729
BCE	1,599,823	\$96,806,701
CM	952,781	\$96,146,833
ABX	4,106,249	\$93,051,837
CNQ	2,034,967	\$88,713,879
TRP	1,396,367	\$85,741,920
NA	1,762,233	\$83,813,823
G	4,029,888	\$80,172,165
POT	3,281,702	\$73,022,477
XIU	3,251,536	\$71,541,109
BAM.A	1,454,681	\$68,271,636
AGU	528,090	\$65,959,847

ETF Trading

Daily Volume	24,290,831	Average Trade Value	\$10,967
Daily Value	\$350,207,219	Average Trade Size	761
# Trades	31,934	# of ETFs Traded	423

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,251,536	\$71,541,109
HNU	3,021,512	\$31,840,403
HOU	2,151,952	\$18,162,989
HVU	1,762,173	\$5,945,790
XEG	1,653,371	\$22,165,627
HGD	1,598,895	\$15,425,598
XGD	1,574,527	\$21,402,687
HOD	1,369,156	\$14,934,884
HGU	821,838	\$15,685,157
HND	770,567	\$9,837,134

Top 10 ETFs by TSX Value

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HGU	821,838	\$15,685,157
HGD	1,598,895	\$15,425,598
HOD	1,369,156	\$14,934,884
HXT	389,385	\$11,464,923
HND	770,567	\$9,837,134

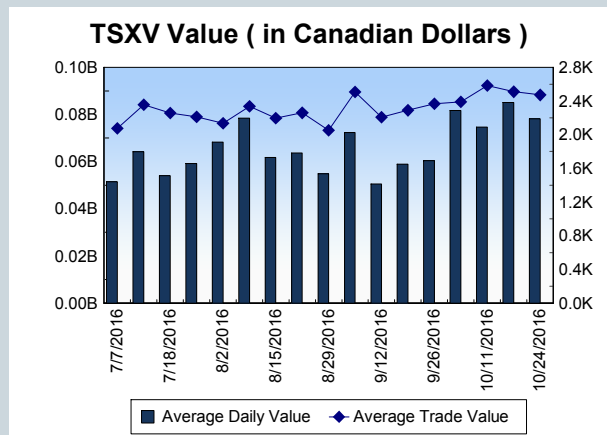
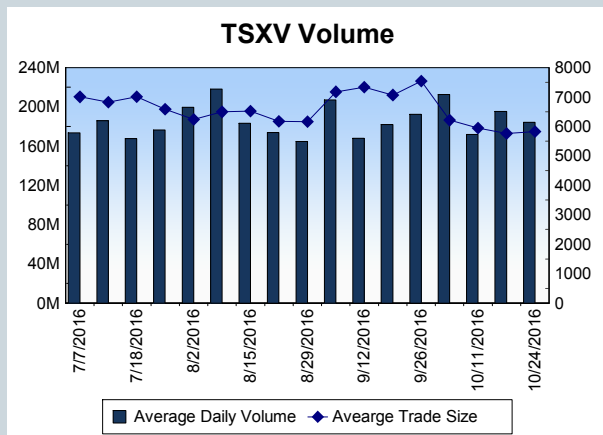
Block Trades	Non Block Trades
1,211	778,958

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	19,355,400
TD SECURITIES INC.	17,731,700
BMO NESBITT BURNS INC.	9,935,800
RBC CAPITAL MARKETS	6,178,800
NATIONAL BANK FINANCIAL	6,052,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CUS	4,999,900
TD	3,235,800
SU	3,019,100
MFC	2,214,400
SJR.B	2,073,600

TSXV	
Daily Volume	178,736,675
Daily Value	\$71,450,551
Daily Trades	26,750
Daily Symbols Traded	1,115

TSXV ANONYMOUS TRADING	
Daily Volume	67,444,475
Daily Value	\$22,554,099
Average Trade Size	6,570
% TSXV Volume	37.73%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
HIT	9,892,624	\$519,149
ATM	6,000,500	\$2,700,243
MMN	5,017,900	\$101,823
RYU	3,965,166	\$575,700
SYD	3,689,000	\$18,445
EGT	3,606,859	\$1,161,134
DYA	3,336,283	\$1,128,181
EPO	2,549,000	\$180,743
ACB	2,489,794	\$5,701,739
ALM	2,446,900	\$83,022
XOP	1,931,650	\$332,414
USO	1,907,400	\$85,499
PMA	1,803,500	\$125,348
SRX	1,705,510	\$8,527,848
OGI	1,588,457	\$4,384,051
BBI	1,586,426	\$738,734
BFF	1,512,695	\$192,381
PTK	1,491,004	\$730,680
APH	1,467,204	\$5,418,501
MZI	1,445,068	\$154,633

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SRX	1,705,510	\$8,527,848
ACB	2,489,794	\$5,701,739
APH	1,467,204	\$5,418,501
OGI	1,588,457	\$4,384,051
ATM	6,000,500	\$2,700,243
MT	621,276	\$2,463,148
EGT	3,606,859	\$1,161,134
ML	822,851	\$1,135,424
DYA	3,336,283	\$1,128,181
RUF.UN	112,919	\$900,299
LXE	414,077	\$884,203
BUS	754,830	\$771,445
BBI	1,586,426	\$738,734
PTK	1,491,004	\$730,680
NYX	452,249	\$729,701
BRI	275,807	\$689,934
KEK	1,411,851	\$647,510
TWM	374,557	\$604,122
KNT	459,874	\$587,759
RYU	3,965,166	\$575,700

Dark TSX/TSXV Trading			
Volume	10,655,230	Daily Trades	30,430
Value	221,024,107	Daily Symbols Traded	1,038