



November 9, 2016

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| Indices | November 9 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 14,759.91 | | | % |
| S&P/TSX 60 Index | 868.25 | | | % |
| S&P/TSX Venture Composite | 753.20 | | | % |
| S&P/TSX Completion Index | 936.78 | | | % |
| S&P/TSX Smallcap Index | 619.50 | | | % |

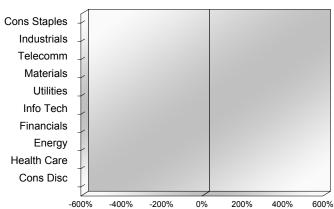
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Consumer Staples | 11 | % | \$79.00 | |
| Industrials | 25 | % | \$170.61 | |
| Telecommunication Services | 4 | % | \$98.02 | |
| Materials | 55 | % | \$250.58 | |
| Utilities | 14 | % | \$56.34 | |
| Information Technology | 12 | % | \$55.85 | |
| Financials | 27 | % | \$653.09 | |
| Energy | 50 | % | \$399.89 | |
| Health Care | 4 | % | \$11.73 | |
| Consumer Discretionary | 23 | % | \$96.91 | |
| S&P/TSX Composite Index | 225 | % | \$1,872.02 | |

S&P/TSX Composite Index - Sectors Returns



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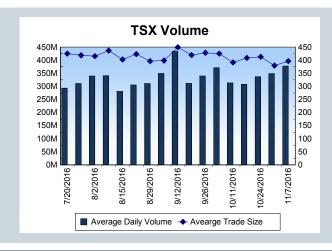
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

483,700,772 \$7,780,365,172 1,198,248 2,002

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

160,761,957 \$2,618,329,627 327 33.24 %





| Top 20 TSX Symbols by Volume | | | |
|------------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| ВТО | 15,646,274 | \$58,937,711 | |
| YRI | 11,945,483 | \$58,577,292 | |
| MFC | 9,741,203 | \$194,597,981 | |
| HVU | 8,674,594 | \$29,294,566 | |
| FM | 7,795,967 | \$111,898,227 | |
| CGC | 7,385,268 | \$57,273,946 | |
| K | 7,199,713 | \$38,907,923 | |
| ABX | 6,620,838 | \$155,527,982 | |
| XIU | 6,595,239 | \$143,837,407 | |
| MG | 6,483,897 | \$325,941,506 | |
| ECA | 6,396,914 | \$90,506,889 | |
| HGD | 6,130,309 | \$54,894,052 | |
| BTE | 5,991,595 | \$31,947,650 | |
| XGD | 5,784,515 | \$81,104,281 | |
| LUN | 5,728,250 | \$34,389,484 | |
| IMG | 5,671,067 | \$33,602,313 | |
| TRP | 5,151,359 | \$304,670,412 | |
| ELD | 5,044,902 | \$21,607,053 | |
| TCK.B | 4,898,879 | \$146,793,760 | |
| НВМ | 4,880,769 | \$35,847,203 | |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| MG | 6,483,897 | \$325,941,506 |
| TRP | 5,151,359 | \$304,670,412 |
| RY | 2,950,184 | \$248,055,190 |
| BNS | 3,262,196 | \$233,437,671 |
| MFC | 9,741,203 | \$194,597,981 |
| TD | 3,107,609 | \$187,929,916 |
| CM | 1,670,819 | \$168,247,327 |
| ABX | 6,620,838 | \$155,527,982 |
| SU | 3,764,306 | \$153,411,726 |
| TCK.B | 4,898,879 | \$146,793,760 |
| ВМО | 1,699,734 | \$145,289,438 |
| XIU | 6,595,239 | \$143,837,407 |
| FM | 7,795,967 | \$111,898,227 |
| BCE | 1,691,443 | \$100,211,769 |
| ENB | 1,698,330 | \$96,847,141 |
| G | 4,710,026 | \$96,393,161 |
| CNR | 1,102,435 | \$93,359,603 |
| ECA | 6,396,914 | \$90,506,889 |
| SLF | 1,936,349 | \$89,056,395 |
| XGD | 5,784,515 | \$81,104,281 |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 59,697,339 | Average Trade Value | \$11,035 |
| Daily Value | \$840,959,227 | Average Trade Size | 783 |
| # Trades | 76,211 | # of ETFs Traded | 529 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|---------------|
| Symbol | Market Volume | Market Value |
| HVU | 8,674,594 | \$29,294,566 |
| XIU | 6,595,239 | \$143,837,407 |
| HGD | 6,130,309 | \$54,894,052 |
| XGD | 5,784,515 | \$81,104,281 |
| HOU | 4,638,554 | \$32,324,354 |
| HNU | 3,572,595 | \$28,324,188 |
| XEG | 2,085,593 | \$26,938,114 |
| HGU | 1,849,823 | \$37,221,602 |
| HOD | 1,812,621 | \$23,600,452 |
| ZSP | 1,574,101 | \$50,168,910 |

| T | Top 10 ETFs by TSX Value | |
|--------|--------------------------|---------------|
| Symbol | Market Volume | Market Value |
| XIU | 6,595,239 | \$143,837,407 |
| XGD | 5,784,515 | \$81,104,281 |
| HGD | 6,130,309 | \$54,894,052 |
| ZSP | 1,574,101 | \$50,168,910 |
| HGU | 1,849,823 | \$37,221,602 |
| HOU | 4,638,554 | \$32,324,354 |
| HVU | 8,674,594 | \$29,294,566 |
| HNU | 3,572,595 | \$28,324,188 |
| XEG | 2,085,593 | \$26,938,114 |
| XSP | 1,001,227 | \$24,656,390 |

Non Block Trades

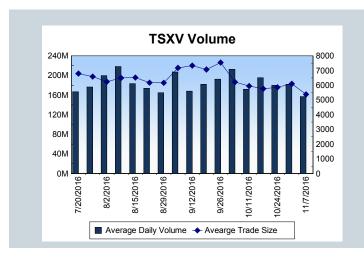
Block Trades 1,297 1,196,951

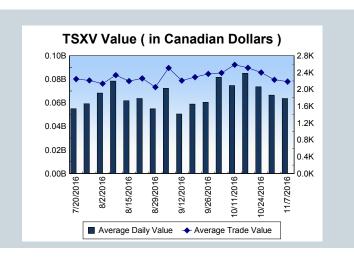
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| TD SECURITIES INC. | 16,585,400 | |
| CIBC WORLD MARKETS INC. | 11,050,000 | |
| SCOTIA CAPITAL INC. | 5,985,000 | |
| NATIONAL BANK FINANCIAL | 5,083,600 | |
| ITG CANADA CORP. | 3.593.600 | |

| TSXV | |
|-----------------------------|-----------------------------|
| Daily Volume Daily Value | 172,434,497 \$71,962,267 |
| Daily Trades | 32,349 |
| Daily Symbols Traded | 1,448 |

| Top 5 Block Trade Symbols by Volume | | |
|-------------------------------------|------------------|--|
| Symbol | TSX Block Volume | |
| MG | 4,213,200 | |
| MFC | 3,008,300 | |
| XIU | 2,650,400 | |
| ВТО | 2,361,500 | |
| YRI | 2,092,100 | |

| TSXV ANONYMOUS TRADING | | | |
|--|---|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 72,885,726 \$28,414,955 6,029 42.27% | | |
| | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| SRJ | 19,682,104 | \$517,190 | | |
| ACB | 4,492,194 | \$9,037,503 | | |
| ALN | 3,774,146 | \$273,356 | | |
| DYA | 2,361,164 | \$1,194,449 | | |
| CXV | 2,356,428 | \$202,173 | | |
| RHT | 2,245,997 | \$454,174 | | |
| PTU | 2,177,822 | \$153,597 | | |
| CFY | 1,980,750 | \$594,221 | | |
| CSO | 1,965,405 | \$235,741 | | |
| TLT | 1,924,538 | \$499,627 | | |
| OGI | 1,870,222 | \$4,788,172 | | |
| APH | 1,866,223 | \$7,382,841 | | |
| TMG | 1,812,094 | \$214,751 | | |
| AME | 1,444,674 | \$63,675 | | |
| MGW | 1,440,624 | \$1,149,411 | | |
| GOM | 1,278,800 | \$380,937 | | |
| ROE | 1,268,637 | \$215,778 | | |
| NU | 1,180,531 | \$200,915 | | |
| VIT | 1,127,253 | \$725,470 | | |
| CNZ | 1,077,660 | \$780,196 | | |

| Top 20 TSXV Symbols by Value | | | | |
|------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| ACB | 4,492,194 | \$9,037,503 | | |
| APH | 1,866,223 | \$7,382,841 | | |
| OGI | 1,870,222 | \$4,788,172 | | |
| MT | 481,629 | \$1,945,957 | | |
| MRZ | 787,198 | \$1,469,998 | | |
| BRI | 578,386 | \$1,452,833 | | |
| GFG | 800,265 | \$1,223,097 | | |
| DYA | 2,361,164 | \$1,194,449 | | |
| MGW | 1,440,624 | \$1,149,411 | | |
| TWM | 678,703 | \$1,052,111 | | |
| SNS | 898,586 | \$870,554 | | |
| KNT | 652,869 | \$847,556 | | |
| FF | 1,009,576 | \$840,035 | | |
| LRA | 720,099 | \$796,023 | | |
| CNZ | 1,077,660 | \$780,196 | | |
| LXE | 386,839 | \$776,289 | | |
| VIT | 1,127,253 | \$725,470 | | |
| BUS | 611,762 | \$651,945 | | |
| CMM | 633,250 | \$644,696 | | |
| CFY | 1,980,750 | \$594,221 | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 16,837,410 | Daily Trades | 49,427 | | |
| Value | 357,541,789 | Daily Symbols Traded | 1,146 | | |