



November 16, 2016

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| Indices | November 16 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 14,733.22 | | | % |
| S&P/TSX 60 Index | 869.41 | | | % |
| S&P/TSX Venture Composite | 741.85 | | | % |
| S&P/TSX Completion Index | 926.26 | | | % |
| S&P/TSX Smallcap Index | 618.05 | | | % |

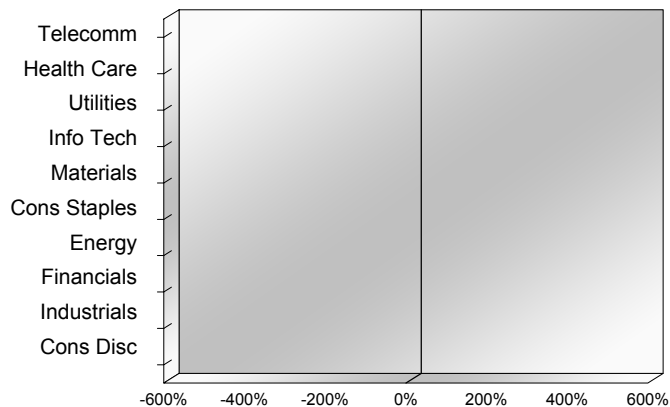
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Telecommunication Services | 4 | % | \$96.41 | |
| Health Care | 4 | % | \$12.43 | |
| Utilities | 14 | % | \$54.04 | |
| Information Technology | 12 | % | \$54.72 | |
| Materials | 55 | % | \$237.37 | |
| Consumer Staples | 11 | % | \$77.44 | |
| Energy | 50 | % | \$402.44 | |
| Financials | 27 | % | \$664.68 | |
| Industrials | 25 | % | \$172.78 | |
| Consumer Discretionary | 23 | % | \$97.79 | |
| S&P/TSX Composite Index | 225 | % | \$1,870.09 | |

S&P/TSX Composite Index - Sectors Returns



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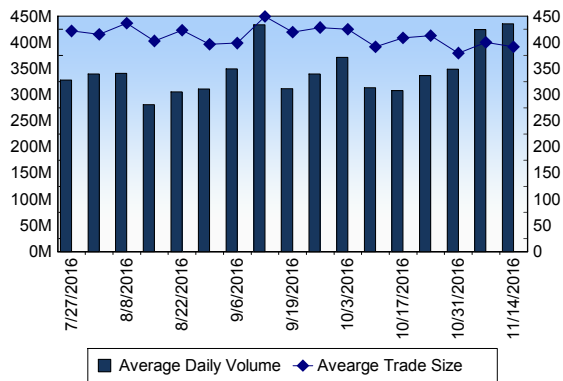
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 383,099,517 |
| Daily Value | \$6,218,694,477 |
| Daily Trades | 1,009,633 |
| Daily Symbols Traded | 1,888 |

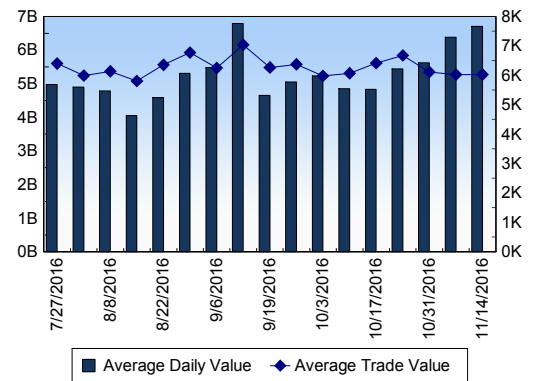
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 134,159,381 |
| Daily Value | \$2,314,740,877 |
| Average Trade Size | 313 |
| % TSX Volume | 35.02 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CGC | 24,316,075 | \$331,444,588 |
| MFC | 8,166,537 | \$186,590,899 |
| ECA | 6,858,966 | \$103,457,232 |
| YRI | 6,593,867 | \$27,643,367 |
| NDM | 6,284,501 | \$11,536,155 |
| BTO | 5,931,666 | \$19,901,250 |
| BBD.B | 5,445,356 | \$10,652,584 |
| K | 5,443,854 | \$26,049,400 |
| ABX | 5,264,893 | \$109,626,541 |
| ELD | 4,876,726 | \$18,391,983 |
| HOU | 4,744,449 | \$33,402,930 |
| IMG | 4,597,078 | \$23,861,968 |
| FM | 4,363,260 | \$60,306,213 |
| BTE | 4,101,748 | \$21,939,744 |
| SU | 4,034,659 | \$164,435,716 |
| TCK.B | 3,834,920 | \$119,121,990 |
| TD | 3,430,687 | \$213,714,773 |
| HBM | 3,332,224 | \$25,494,104 |
| G | 3,119,392 | \$57,072,424 |
| HGD | 3,107,747 | \$34,913,770 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CGC | 24,316,075 | \$331,444,588 |
| TD | 3,430,687 | \$213,714,773 |
| MFC | 8,166,537 | \$186,590,899 |
| SU | 4,034,659 | \$164,435,716 |
| TRP | 2,558,495 | \$152,103,742 |
| RY | 1,719,903 | \$147,860,337 |
| BNS | 1,868,336 | \$131,679,458 |
| L | 1,947,216 | \$130,425,918 |
| TCK.B | 3,834,920 | \$119,121,990 |
| CP | 602,465 | \$117,169,282 |
| BMO | 1,282,168 | \$111,133,732 |
| ABX | 5,264,893 | \$109,626,541 |
| ECA | 6,858,966 | \$103,457,232 |
| CNR | 1,190,739 | \$101,730,439 |
| CNQ | 1,991,747 | \$84,917,012 |
| CM | 786,924 | \$81,075,652 |
| SLF | 1,484,602 | \$75,860,599 |
| ENB | 1,359,849 | \$75,301,858 |
| FTS | 1,875,982 | \$74,806,359 |
| BCE | 1,266,549 | \$73,063,778 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 30,529,992 | Average Trade Value | \$10,136 |
| Daily Value | \$408,078,132 | Average Trade Size | 758 |
| # Trades | 40,260 | # of ETFs Traded | 437 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU | 4,744,449 | \$33,402,930 |
| HGD | 3,107,747 | \$34,913,770 |
| HOD | 3,051,998 | \$38,652,314 |
| XIU | 2,358,148 | \$51,547,370 |
| HVU | 2,121,712 | \$6,183,430 |
| XEG | 2,109,110 | \$27,896,070 |
| HNU | 2,063,083 | \$17,427,300 |
| XGD | 1,772,347 | \$21,845,215 |
| HGU | 1,151,921 | \$17,757,822 |
| ZPR | 507,219 | \$5,172,243 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,358,148 | \$51,547,370 |
| HOD | 3,051,998 | \$38,652,314 |
| HGD | 3,107,747 | \$34,913,770 |
| HOU | 4,744,449 | \$33,402,930 |
| XEG | 2,109,110 | \$27,896,070 |
| XGD | 1,772,347 | \$21,845,215 |
| HGU | 1,151,921 | \$17,757,822 |
| HNU | 2,063,083 | \$17,427,300 |
| ZSP | 318,961 | \$10,304,310 |
| HND | 472,155 | \$7,145,614 |

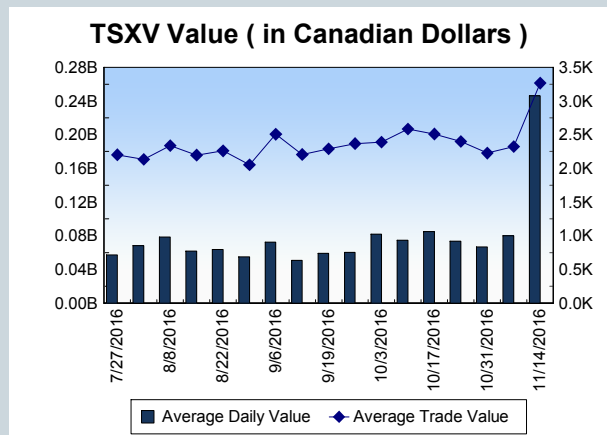
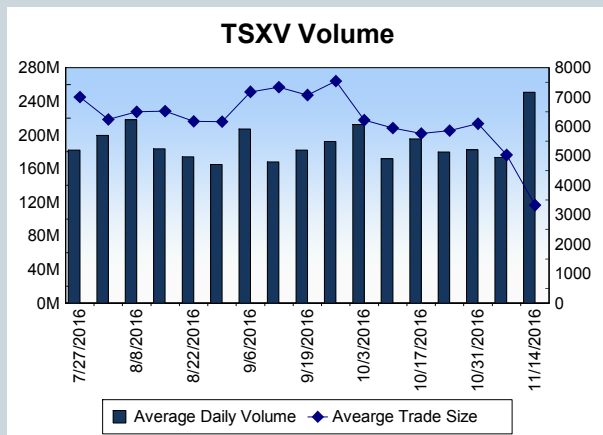
| | |
|------------------------------|--------------------------------------|
| Block Trades 1,211 | Non Block Trades 1,008,422 |
|------------------------------|--------------------------------------|

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 14,551,700 |
| CIBC WORLD MARKETS INC. | 7,733,000 |
| BMO NESBITT BURNS INC. | 5,057,400 |
| RBC CAPITAL MARKETS | 4,452,800 |
| CANACCORD GENUITY CORI | 4,357,900 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| MFC | 2,459,900 |
| CGC | 1,919,000 |
| TD | 1,344,800 |
| ABX | 1,140,700 |
| CUS | 1,000,000 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 284,121,794 |
| Daily Value | \$355,922,534 |
| Daily Trades | 105,825 |
| Daily Symbols Traded | 1,141 |

| TSXV ANONYMOUS TRADING | |
|------------------------|---------------|
| Daily Volume | 108,832,387 |
| Daily Value | \$122,439,282 |
| Average Trade Size | 3,513 |
| % TSXV Volume | 38.30% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| ACB | 29,707,945 | \$94,606,736 |
| APH | 14,807,455 | \$96,649,516 |
| SRJ | 14,275,950 | \$286,327 |
| OGI | 13,797,805 | \$54,192,931 |
| MGW | 7,646,913 | \$5,753,843 |
| AMY | 6,195,767 | \$2,111,987 |
| WAR | 5,874,931 | \$290,311 |
| MT | 5,458,544 | \$36,303,344 |
| CRU | 4,889,495 | \$246,487 |
| HI | 4,530,454 | \$434,717 |
| EMH | 3,719,309 | \$5,693,815 |
| DYA | 3,404,335 | \$1,970,525 |
| KEK | 3,150,227 | \$3,861,587 |
| BBI | 3,021,545 | \$1,564,408 |
| LI | 2,886,100 | \$832,651 |
| HPQ | 2,854,170 | \$316,319 |
| PHM | 2,814,647 | \$439,062 |
| MJN | 2,704,534 | \$4,466,428 |
| XOP | 2,681,750 | \$460,699 |
| CXV | 2,609,880 | \$257,559 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| APH | 14,807,455 | \$96,649,516 |
| ACB | 29,707,945 | \$94,606,736 |
| OGI | 13,797,805 | \$54,192,931 |
| MT | 5,458,544 | \$36,303,344 |
| MGW | 7,646,913 | \$5,753,843 |
| EMH | 3,719,309 | \$5,693,815 |
| MJN | 2,704,534 | \$4,466,428 |
| KEK | 3,150,227 | \$3,861,587 |
| AMY | 6,195,767 | \$2,111,987 |
| DYA | 3,404,335 | \$1,970,525 |
| BUS | 1,333,623 | \$1,729,095 |
| BBI | 3,021,545 | \$1,564,408 |
| OGI.WT | 626,598 | \$1,540,899 |
| TWM | 970,216 | \$1,508,800 |
| KDI | 390,377 | \$1,318,587 |
| LIX | 523,462 | \$1,150,770 |
| NYX | 780,435 | \$1,096,181 |
| FF | 1,356,906 | \$1,022,735 |
| NSP | 1,875,346 | \$1,010,049 |
| SRX | 179,500 | \$934,111 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 15,972,950 | Daily Trades | 48,262 |
| Value | 352,149,574 | Daily Symbols Traded | 1,148 |