



November 22, 2016

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| Indices | November 22 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,100.38 | | | % |
| S&P/TSX 60 Index | 891.13 | | | % |
| S&P/TSX Venture Composite | 732.63 | | | % |
| S&P/TSX Completion Index | 949.16 | | | % |
| S&P/TSX Smallcap Index | 630.17 | | | % |

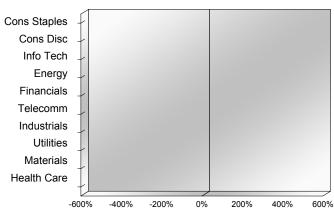
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |
| | | |

| 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 D | ecliners |
| Constituent | Return | Constituent | Return |
| | % | | % |

| S&P/TSX Composite Index | | | | |
|----------------------------|--------------|--------|------------|--------------|
| Sector | # of Index | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Consumer Staples | 11 | % | \$78.57 | |
| Consumer Discretionary | 23 | % | \$100.51 | |
| Information Technology | 12 | % | \$55.51 | |
| Energy | 50 | % | \$420.71 | |
| Financials | 27 | % | \$682.17 | |
| Telecommunication Services | 4 | % | \$96.38 | |
| Industrials | 25 | % | \$179.00 | |
| Utilities | 14 | % | \$54.80 | |
| Materials | 55 | % | \$240.71 | |
| Health Care | 4 | % | \$12.38 | |
| S&P/TSX Composite Index | 225 | % | \$1,920.76 | |

S&P/TSX Composite Index - Sectors Returns



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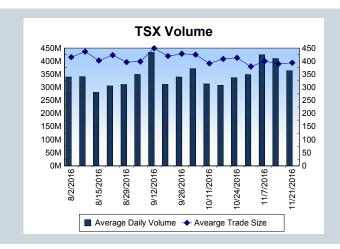
Daily Volume Daily Value Daily Trades Daily Symbols Traded

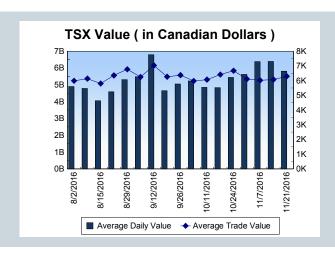
374,347,670 \$5,798,576,557 950,903 1,896

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

135,444,891 \$2,260,377,054 340 36.18 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| CGC | 15,814,737 | \$139,651,823 |
| YRI | 9,236,214 | \$38,066,305 |
| BTE | 7,687,174 | \$42,589,775 |
| ECN | 7,572,435 | \$23,766,880 |
| MFC | 7,345,134 | \$171,793,318 |
| ВТО | 5,554,035 | \$18,191,024 |
| ECA | 5,206,309 | \$84,902,257 |
| HOU | 4,981,888 | \$37,559,964 |
| TCK.B | 4,952,800 | \$166,847,512 |
| FM | 4,644,519 | \$71,664,766 |
| K | 4,480,019 | \$20,479,874 |
| HGD | 4,435,871 | \$51,960,706 |
| HBM | 3,878,753 | \$33,331,016 |
| IMG | 3,790,557 | \$19,339,729 |
| LUN | 3,743,095 | \$24,845,561 |
| GTE | 3,686,404 | \$14,442,022 |
| ABX | 3,572,657 | \$72,782,486 |
| TV | 3,461,240 | \$4,281,822 |
| S | 3,099,039 | \$3,312,739 |
| CPG | 3,095,097 | \$51,028,647 |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| RY | 2,885,072 | \$257,788,033 |
| MFC | 7,345,134 | \$171,793,318 |
| TCK.B | 4,952,800 | \$166,847,512 |
| TD | 2,440,278 | \$155,276,021 |
| ВМО | 1,737,490 | \$153,881,541 |
| CGC | 15,814,737 | \$139,651,823 |
| CM | 1,005,458 | \$105,760,531 |
| BNS | 1,326,479 | \$96,453,857 |
| SU | 2,240,235 | \$95,453,587 |
| ECA | 5,206,309 | \$84,902,257 |
| BCE | 1,416,993 | \$81,892,290 |
| CP | 386,167 | \$77,778,396 |
| TRP | 1,261,040 | \$77,315,302 |
| ATD.B | 1,175,892 | \$74,847,736 |
| ABX | 3,572,657 | \$72,782,486 |
| FM | 4,644,519 | \$71,664,766 |
| CNR | 781,903 | \$69,475,276 |
| ENB | 1,180,266 | \$68,455,946 |
| CNQ | 1,548,640 | \$67,964,447 |
| POT | 2,733,871 | \$65,831,267 |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 34,539,567 | Average Trade Value | \$11,301 |
| Daily Value | \$464,541,418 | Average Trade Size | 840 |
| # Trades | 41,107 | # of ETFs Traded | 443 |

| Top 10 ETFs by TSX Volume | | | |
|---------------------------|---------------|--------------|--|
| Symbol | Market Volume | Market Value | |
| HOU | 4,981,888 | \$37,559,964 | |
| HGD | 4,435,871 | \$51,960,706 | |
| HOD | 3,002,197 | \$35,376,878 | |
| HVU | 2,557,998 | \$6,428,380 | |
| XIU | 2,427,414 | \$54,483,497 | |
| HNU | 1,961,996 | \$18,730,445 | |
| XGD | 1,910,796 | \$23,100,676 | |
| XEG | 1,497,610 | \$20,520,683 | |
| HGU | 1,154,495 | \$17,086,752 | |
| ZPR | 947,104 | \$9,611,419 | |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,427,414 | \$54,483,497 |
| HGD | 4,435,871 | \$51,960,706 |
| HOU | 4,981,888 | \$37,559,964 |
| HOD | 3,002,197 | \$35,376,878 |
| XGD | 1,910,796 | \$23,100,676 |
| XEG | 1,497,610 | \$20,520,683 |
| HNU | 1,961,996 | \$18,730,445 |
| HGU | 1,154,495 | \$17,086,752 |
| XFN | 484,325 | \$16,636,312 |
| HXT | 336,966 | \$10,116,983 |

Block Trades
1,092

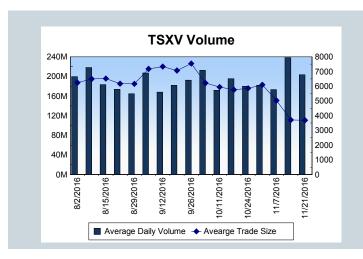
Non Block Trades
949,811

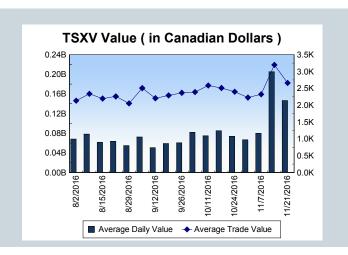
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| TD SECURITIES INC. | 13,965,200 | |
| CIBC WORLD MARKETS INC. | 8,373,500 | |
| NATIONAL BANK FINANCIAL | 4,240,400 | |
| RBC CAPITAL MARKETS | 4,203,000 | |
| CANACCORD GENUITY CORI | 3,328,000 | |

| TSXV | |
|---|--|
| Daily Volume Daily Value Daily Trades | 209,272,483 \$155,983,417 61,612 |
| Daily Symbols Traded | 1,142 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| ECN | 3,980,000 | | |
| YRI | 2,919,700 | | |
| MFC | 2,074,800 | | |
| TV | 1,523,300 | | |
| CGC | 1,223,000 | | |

| TSXV ANONYMOUS TRADING | | | | |
|--|---|--|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 77,986,203 \$60,370,155 3,485 37,27% | | | |
| | 01.2770 | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| ACB | 11,093,173 | \$27,193,077 | | |
| APH | 7,940,657 | \$37,176,013 | | |
| OGI | 6,452,436 | \$17,608,694 | | |
| MVN | 5,512,143 | \$404,312 | | |
| KEK | 5,448,225 | \$11,843,235 | | |
| TVI | 5,129,166 | \$51,292 | | |
| MTO | 4,398,730 | \$247,782 | | |
| WKG | 4,134,008 | \$124,020 | | |
| MRS | 3,649,247 | \$358,952 | | |
| MNY | 3,039,300 | \$179,338 | | |
| NRL | 2,706,300 | \$544,091 | | |
| CSO | 2,701,637 | \$332,608 | | |
| CKK | 2,177,960 | \$69,779 | | |
| SUI.H | 2,173,050 | \$77,463 | | |
| BBI | 2,141,435 | \$1,235,212 | | |
| HIT | 2,029,380 | \$157,599 | | |
| TWM | 1,961,965 | \$3,238,572 | | |
| MT | 1,939,878 | \$10,116,709 | | |
| MGW | 1,794,839 | \$1,126,915 | | |
| EMH | 1,723,492 | \$1,860,816 | | |

| Top 20 TSXV Symbols by Value | | | | |
|------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| APH | 7,940,657 | \$37,176,013 | | |
| ACB | 11,093,173 | \$27,193,077 | | |
| OGI | 6,452,436 | \$17,608,694 | | |
| KEK | 5,448,225 | \$11,843,235 | | |
| MT | 1,939,878 | \$10,116,709 | | |
| TWM | 1,961,965 | \$3,238,572 | | |
| MJN | 1,302,889 | \$1,936,186 | | |
| EMH | 1,723,492 | \$1,860,816 | | |
| BRI | 663,377 | \$1,412,415 | | |
| BBI | 2,141,435 | \$1,235,212 | | |
| BUS | 788,560 | \$1,194,781 | | |
| LXE | 510,037 | \$1,172,749 | | |
| NYX | 926,251 | \$1,171,717 | | |
| MGW | 1,794,839 | \$1,126,915 | | |
| LIX | 427,227 | \$985,851 | | |
| GSV | 317,702 | \$981,784 | | |
| ASM | 497,653 | \$945,332 | | |
| ATY | 927,750 | \$726,757 | | |
| DYA | 1,285,500 | \$688,323 | | |
| SRX | 113,886 | \$594,912 | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 13,780,530 | Daily Trades | 38,597 | | |
| Value | 264,380,169 | Daily Symbols Traded | 1,100 | | |