



December 5, 2016

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| Indices | December 5 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,095.17 | | | % |
| S&P/TSX 60 Index | 887.94 | | | % |
| S&P/TSX Venture Composite | 751.13 | | | % |
| S&P/TSX Completion Index | 958.19 | | | % |
| S&P/TSX Smallcap Index | 647.55 | | | % |

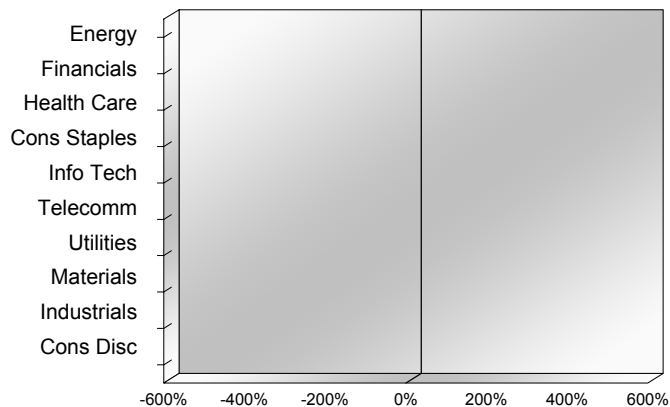
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 | % | \$423.10 | |
| Financials | 27 | % | \$683.03 | |
| Health Care | 4 | % | \$11.05 | |
| Consumer Staples | 11 | % | \$76.57 | |
| Information Technology | 12 | % | \$54.09 | |
| Telecommunication Services | 4 | % | \$96.18 | |
| Utilities | 14 | % | \$55.25 | |
| Materials | 55 | % | \$240.54 | |
| Industrials | 25 | % | \$179.04 | |
| Consumer Discretionary | 23 | % | \$100.73 | |
| S&P/TSX Composite Index | 225 | % | \$1,919.58 | |

S&P/TSX Composite Index - Sectors Returns



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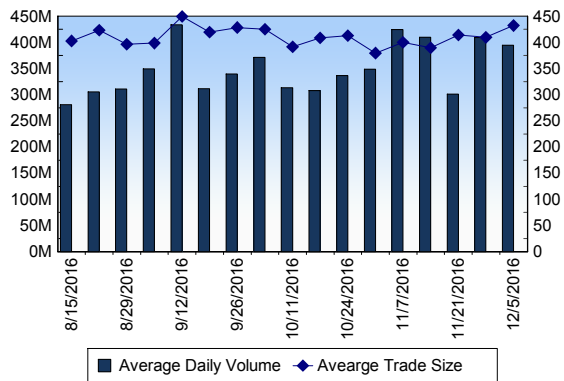
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 394,436,059 |
| Daily Value | \$5,689,316,834 |
| Daily Trades | 912,694 |
| Daily Symbols Traded | 1,913 |

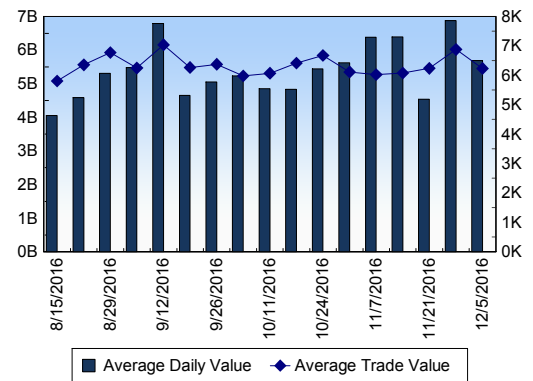
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 135,596,565 |
| Daily Value | \$2,223,713,680 |
| Average Trade Size | 337 |
| % TSX Volume | 34.38 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CQE | 18,480,109 | \$4,447,683 |
| YRI | 10,818,501 | \$43,000,941 |
| BTO | 7,568,908 | \$24,436,823 |
| K | 7,419,361 | \$33,089,424 |
| BTE | 7,308,818 | \$45,653,000 |
| HSE | 6,972,642 | \$112,228,657 |
| ECA | 6,725,750 | \$115,777,443 |
| LUN | 5,435,744 | \$38,295,425 |
| ELD | 5,152,026 | \$19,890,168 |
| KLK | 4,576,052 | \$34,764,032 |
| FM | 4,355,115 | \$68,605,400 |
| HGD | 4,097,080 | \$48,059,420 |
| ABX | 4,047,128 | \$83,482,595 |
| HNU | 3,965,437 | \$50,974,152 |
| MFC | 3,912,887 | \$90,666,108 |
| HOU | 3,854,654 | \$33,384,544 |
| CPG | 3,842,354 | \$66,885,095 |
| G | 3,818,723 | \$68,183,410 |
| PD | 3,730,397 | \$27,794,075 |
| IVN | 3,683,699 | \$8,850,846 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 1,802,842 | \$158,828,762 |
| TD | 2,369,031 | \$150,812,266 |
| CM | 1,191,568 | \$129,681,467 |
| NA | 2,239,701 | \$117,041,289 |
| SU | 2,704,674 | \$116,520,431 |
| ECA | 6,725,750 | \$115,777,443 |
| HSE | 6,972,642 | \$112,228,657 |
| BNS | 1,368,489 | \$101,836,213 |
| BMO | 1,106,389 | \$99,118,586 |
| CNQ | 2,166,263 | \$98,526,737 |
| CNR | 1,082,464 | \$97,580,871 |
| TRP | 1,618,950 | \$94,849,698 |
| MFC | 3,912,887 | \$90,666,108 |
| CWB | 3,002,711 | \$88,646,425 |
| ABX | 4,047,128 | \$83,482,595 |
| AGU | 572,278 | \$77,813,855 |
| FM | 4,355,115 | \$68,605,400 |
| G | 3,818,723 | \$68,183,410 |
| CPG | 3,842,354 | \$66,885,095 |
| XIU | 2,965,885 | \$66,069,415 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 32,607,322 | Average Trade Value | \$11,037 |
| Daily Value | \$525,346,001 | Average Trade Size | 685 |
| # Trades | 47,598 | # of ETFs Traded | 460 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HGD | 4,097,080 | \$48,059,420 |
| HNU | 3,965,437 | \$50,974,152 |
| HOU | 3,854,654 | \$33,384,544 |
| XIU | 2,965,885 | \$66,069,415 |
| HOD | 2,017,980 | \$19,487,463 |
| HGU | 1,703,468 | \$24,440,462 |
| HVU | 1,652,759 | \$38,983,004 |
| HND | 1,538,496 | \$14,576,736 |
| XSB | 1,075,202 | \$30,254,475 |
| XGD | 1,035,005 | \$12,363,204 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,965,885 | \$66,069,415 |
| HNU | 3,965,437 | \$50,974,152 |
| HGD | 4,097,080 | \$48,059,420 |
| HVU | 1,652,759 | \$38,983,004 |
| HOU | 3,854,654 | \$33,384,544 |
| XSB | 1,075,202 | \$30,254,475 |
| HGU | 1,703,468 | \$24,440,462 |
| HOD | 2,017,980 | \$19,487,463 |
| HND | 1,538,496 | \$14,576,736 |
| HXT | 423,746 | \$12,710,949 |

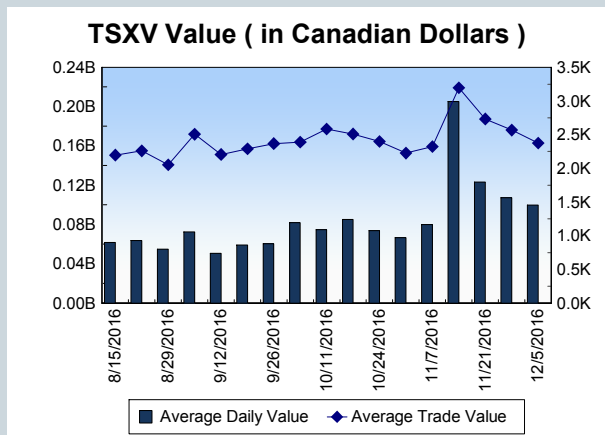
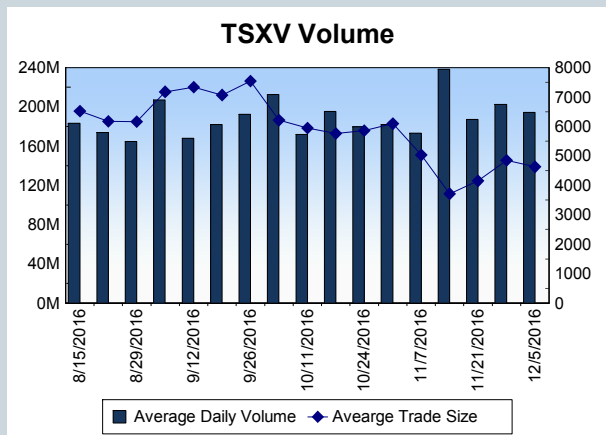
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,015 | 911,679 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| PETERS & CO. LTD. | 18,501,000 |
| TD SECURITIES INC. | 16,461,300 |
| CIBC WORLD MARKETS INC. | 6,964,800 |
| NATIONAL BANK FINANCIAL | 4,685,400 |
| BMO NESBITT BURNS INC. | 4,662,600 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| CQE | 17,792,500 |
| HSE | 5,525,400 |
| CWB | 2,600,000 |
| ECN | 2,415,200 |
| KLG | 2,078,600 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 194,303,960 |
| Daily Value | \$99,660,433 |
| Daily Trades | 41,973 |
| Daily Symbols Traded | 1,215 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 73,197,351 |
| Daily Value | \$34,734,214 |
| Average Trade Size | 4,955 |
| % TSXV Volume | 37.67% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| ACB | 10,489,591 | \$23,009,097 |
| FGD | 7,032,981 | \$2,064,625 |
| YD | 4,174,585 | \$1,052,486 |
| EEV | 3,960,660 | \$19,803 |
| SJL | 3,486,233 | \$255,181 |
| USO | 3,241,759 | \$87,291 |
| MN | 2,770,250 | \$531,695 |
| ADK | 2,746,704 | \$275,409 |
| MVN | 2,681,900 | \$187,733 |
| PSP | 2,664,723 | \$659,428 |
| EL | 2,663,564 | \$418,083 |
| ICC | 2,558,778 | \$3,281,779 |
| DYA | 2,133,586 | \$1,146,182 |
| PHM | 1,951,764 | \$284,723 |
| XOP | 1,927,070 | \$274,140 |
| GDM | 1,923,950 | \$140,296 |
| OEE | 1,872,572 | \$585,964 |
| KUB | 1,821,970 | \$90,157 |
| AOS | 1,784,500 | \$213,380 |
| GSP | 1,777,900 | \$177,633 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| ACB | 10,489,591 | \$23,009,097 |
| MT | 1,078,627 | \$7,783,235 |
| APH | 1,152,488 | \$6,131,938 |
| OGI | 1,602,912 | \$5,589,258 |
| ICC | 2,558,778 | \$3,281,779 |
| LXE | 890,460 | \$2,099,487 |
| FGD | 7,032,981 | \$2,064,625 |
| KEK | 1,401,010 | \$1,794,035 |
| CZO | 1,142,002 | \$1,731,920 |
| SVI | 1,225,398 | \$1,601,165 |
| CNZ | 1,099,422 | \$1,425,646 |
| DYA | 2,133,586 | \$1,146,182 |
| SRX | 201,629 | \$1,125,463 |
| PEO | 235,927 | \$1,056,620 |
| YD | 4,174,585 | \$1,052,486 |
| MPH | 95,805 | \$859,747 |
| FF | 947,254 | \$833,673 |
| TWM | 480,051 | \$795,798 |
| BBI | 1,413,286 | \$776,269 |
| CMM | 769,689 | \$772,909 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 11,827,340 | Daily Trades | 33,732 |
| Value | 230,371,675 | Daily Symbols Traded | 1,113 |