



December 21, 2016

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Indices	December 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	15,305.89			%
S&P/TSX 60 Index	903.97			%
S&P/TSX Venture Composite	718.49			%
S&P/TSX Completion Index	959.74			%
S&P/TSX Smallcap Index	645.80			%

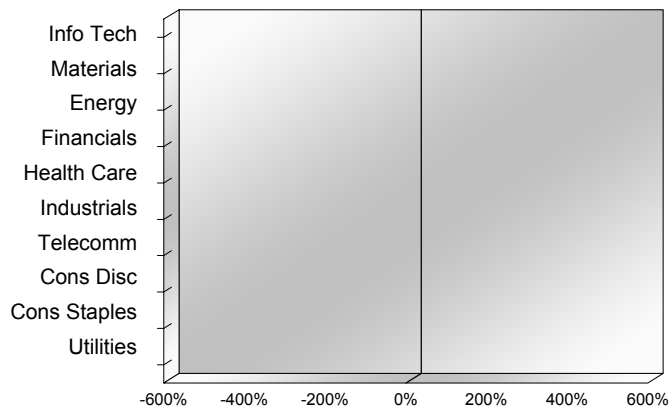
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Information Technology	12	%	\$55.14	
Materials	56	%	\$226.29	
Energy	50	%	\$435.06	
Financials	27	%	\$713.38	
Health Care	5	%	\$11.40	
Industrials	26	%	\$180.41	
Telecommunication Services	4	%	\$96.31	
Consumer Discretionary	23	%	\$102.00	
Consumer Staples	11	%	\$77.31	
Utilities	14	%	\$56.26	
S&P/TSX Composite Index	228	%	\$1,953.55	

S&P/TSX Composite Index - Sectors Returns



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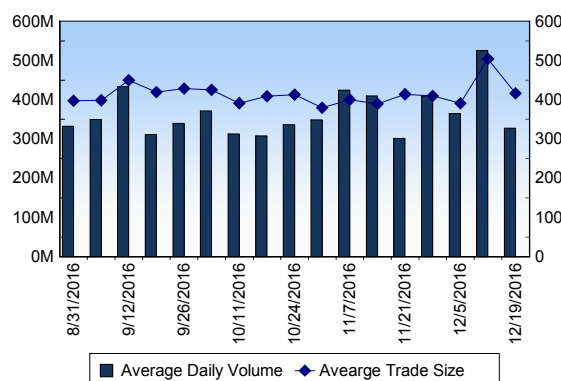
TSX

Daily Volume	289,867,188
Daily Value	\$4,061,992,871
Daily Trades	693,962
Daily Symbols Traded	1,907

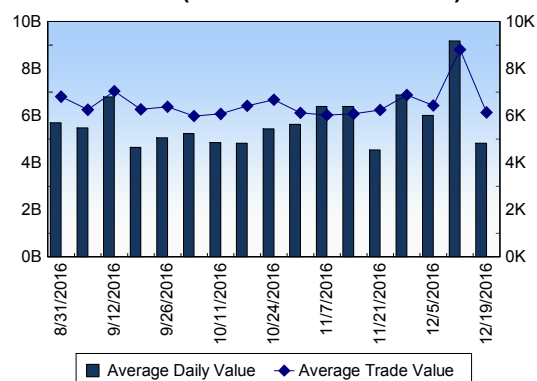
TSX ANONYMOUS TRADING

Daily Volume	100,134,634
Daily Value	\$1,556,256,079
Average Trade Size	328
% TSX Volume	34.55 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
NKO	10,856,203	\$1,288,610
ELD	5,088,706	\$20,607,942
PLI	4,727,492	\$7,429,143
YRI	4,700,928	\$16,167,666
BBD.B	4,667,912	\$9,753,242
YRI.RT	4,632,213	\$23,511
ATH	4,069,139	\$7,852,968
CQE	3,915,299	\$1,340,642
BTE	3,706,342	\$24,678,233
ABX	3,097,114	\$58,721,099
HND	3,006,336	\$28,663,540
G	2,970,868	\$49,302,429
HOU	2,946,404	\$25,421,302
BTO	2,757,149	\$7,908,026
HNU	2,727,482	\$33,017,032
AZ	2,671,503	\$6,833,503
FXM	2,666,440	\$37,890,312
ECA	2,625,948	\$43,546,316
UWE	2,417,640	\$60,818
ZFL	2,349,673	\$40,486,106

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CM	1,100,116	\$122,951,479
TD	1,639,833	\$109,837,483
BNS	1,197,170	\$90,678,840
RY	941,169	\$86,482,718
SU	1,790,404	\$78,779,913
TRP	1,238,854	\$76,630,655
FFH	115,508	\$76,393,942
CNR	664,705	\$60,690,677
ENB	1,037,783	\$58,966,223
ABX	3,097,114	\$58,721,099
MFC	2,150,434	\$52,872,110
ATD.B	840,200	\$51,999,961
TECK.B	1,760,162	\$50,041,634
BMO	513,464	\$49,775,605
G	2,970,868	\$49,302,429
FNV	627,256	\$47,768,799
NA	827,258	\$46,026,056
BCE	775,771	\$44,615,373
CNQ	1,010,984	\$44,403,162
ECA	2,625,948	\$43,546,316

ETF Trading

Daily Volume	28,902,743	Average Trade Value	\$12,195
Daily Value	\$429,468,662	Average Trade Size	821
# Trades	35,218	# of ETFs Traded	437

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	3,006,336	\$28,663,540
HOU	2,946,404	\$25,421,302
HNU	2,727,482	\$33,017,032
FXM	2,666,440	\$37,890,312
ZFL	2,349,673	\$40,486,106
HOD	2,028,185	\$19,304,380
HGD	1,835,274	\$24,782,529
XIU	1,351,764	\$30,679,050
HGU	913,739	\$11,153,343
XGD	873,067	\$9,653,528

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZFL	2,349,673	\$40,486,106
FXM	2,666,440	\$37,890,312
HNU	2,727,482	\$33,017,032
XIU	1,351,764	\$30,679,050
HND	3,006,336	\$28,663,540
HOU	2,946,404	\$25,421,302
HGD	1,835,274	\$24,782,529
HOD	2,028,185	\$19,304,380
HGU	913,739	\$11,153,343
HXU	323,629	\$10,343,114

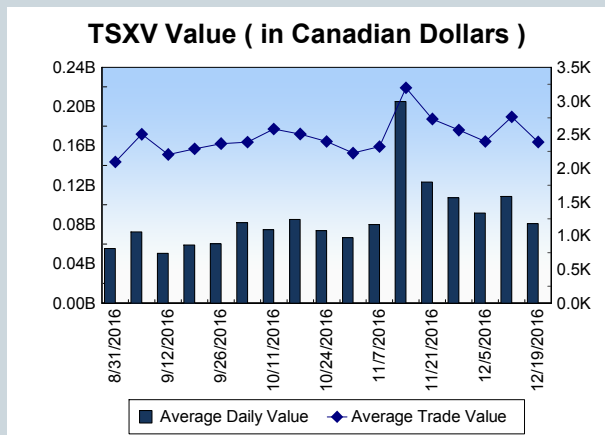
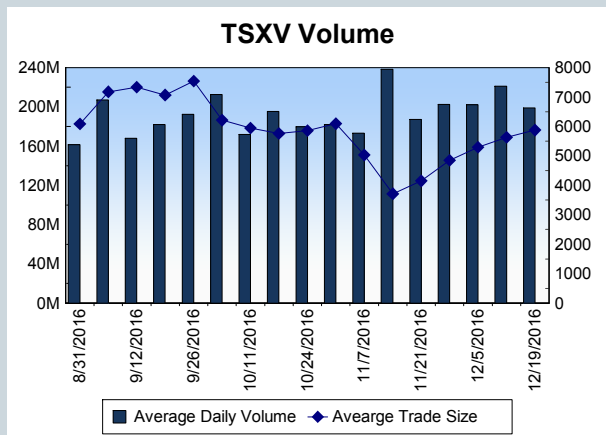
Block Trades	Non Block Trades
624	693,338

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	7,055,900
GMP SECURITIES L.P.	6,116,500
TD SECURITIES INC.	4,301,900
PETERS & CO. LTD.	3,167,200
CORMARK SECURITIES INC.	3,129,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CQE	3,000,000
FXM	2,645,900
ZFL	2,235,000
ECN	1,391,300
ELD	1,215,300

TSXV	
Daily Volume	175,330,662
Daily Value	\$64,826,792
Daily Trades	28,632
Daily Symbols Traded	1,168

TSXV ANONYMOUS TRADING	
Daily Volume	62,230,497
Daily Value	\$22,123,434
Average Trade Size	6,216
% TSXV Volume	35.49%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
XOP	14,134,600	\$384,847
RTI	8,625,808	\$4,743,686
YD	5,569,268	\$1,769,348
ACB	4,760,766	\$9,864,043
MVN	3,636,574	\$376,641
FLY	2,558,769	\$591,367
CXV	2,322,628	\$278,322
VTT	2,206,646	\$316,355
SMB	1,859,308	\$133,991
MMS	1,832,000	\$144,055
ICG	1,709,057	\$929,387
FGD	1,692,120	\$435,670
KEK	1,650,540	\$1,981,455
AZX	1,623,590	\$89,400
EHT	1,524,581	\$323,702
MGZ.H	1,514,000	\$28,780
GTP	1,491,000	\$52,485
AXA	1,443,350	\$172,772
CST	1,432,472	\$207,497
OGI	1,300,656	\$3,690,624

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ACB	4,760,766	\$9,864,043
RTI	8,625,808	\$4,743,686
OGI	1,300,656	\$3,690,624
APH	576,108	\$2,597,234
KEK	1,650,540	\$1,981,455
YD	5,569,268	\$1,769,348
MT	285,726	\$1,727,165
SRX	320,286	\$1,686,333
FCF	275,065	\$1,070,930
ROG	878,520	\$1,032,252
GSV	358,726	\$929,675
ICG	1,709,057	\$929,387
CZO	494,495	\$894,465
BUS	466,479	\$770,058
DYA	949,720	\$729,653
TWM	417,012	\$667,828
RUF.UN	77,614	\$630,667
FLY	2,558,769	\$591,367
CNZ	484,509	\$531,148
VIT	1,126,595	\$499,256

Dark TSX/TSXV Trading			
Volume	9,752,980	Daily Trades	27,166
Value	151,710,605	Daily Symbols Traded	1,181