



January 4, 2017

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| Indices | January 4 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,516.75 | | | % |
| S&P/TSX 60 Index | 914.42 | | | % |
| S&P/TSX Venture Composite | 780.54 | | | % |
| S&P/TSX Completion Index | 979.37 | | | % |
| S&P/TSX Smallcap Index | 671.57 | | | % |

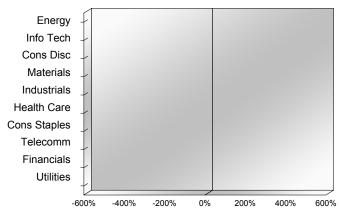
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Energy | 50 | % | \$434.74 | |
| Information Technology | 12 | % | \$55.87 | |
| Consumer Discretionary | 23 | % | \$102.73 | |
| Materials | 56 | % | \$245.30 | |
| Industrials | 26 | % | \$181.48 | |
| Health Care | 5 | % | \$12.27 | |
| Consumer Staples | 11 | % | \$76.96 | |
| Telecommunication Services | 4 | % | \$98.34 | |
| Financials | 27 | % | \$715.87 | |
| Utilities | 14 | % | \$56.71 | |
| S&P/TSX Composite Index | 228 | % | \$1,980.28 | |

S&P/TSX Composite Index - Sectors Returns



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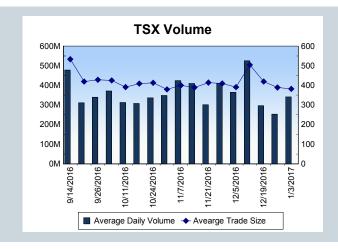
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

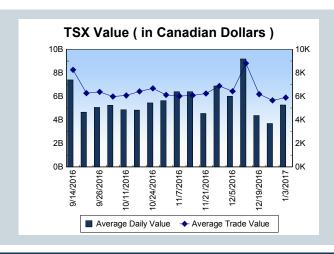
352,930,433 \$5,575,492,104 891,579 1,876

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

126,888,557 \$2,014,492,497 342 35.95 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| BBD.B | 12,944,515 | \$30,625,014 |
| ECA | 7,939,045 | \$134,338,775 |
| ВТО | 7,361,499 | \$24,877,096 |
| YRI | 6,592,329 | \$26,438,238 |
| K | 6,221,568 | \$27,371,490 |
| ELD | 5,683,921 | \$25,556,021 |
| PLI | 5,069,651 | \$11,092,170 |
| ABX | 4,775,701 | \$104,186,472 |
| UWE | 4,490,384 | \$134,714 |
| G | 4,224,085 | \$79,970,052 |
| FM | 4,059,915 | \$57,500,430 |
| IMG | 3,970,832 | \$21,941,535 |
| HOU | 3,779,726 | \$32,520,919 |
| TD | 3,754,518 | \$253,563,686 |
| MFC | 3,298,140 | \$80,237,993 |
| IVN | 3,287,339 | \$9,197,338 |
| BTE | 3,168,962 | \$21,310,869 |
| TMD | 2,967,993 | \$1,742,348 |
| TV | 2,885,547 | \$3,263,422 |
| HGD | 2,831,211 | \$28,891,878 |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| RY | 2,828,735 | \$261,880,853 |
| TD | 3,754,518 | \$253,563,686 |
| CM | 1,497,832 | \$167,057,161 |
| BNS | 1,902,325 | \$145,003,480 |
| ECA | 7,939,045 | \$134,338,775 |
| ВМО | 1,345,675 | \$131,116,116 |
| CNR | 1,416,606 | \$129,468,818 |
| ABX | 4,775,701 | \$104,186,472 |
| MFC | 3,298,140 | \$80,237,993 |
| G | 4,224,085 | \$79,970,052 |
| Т | 1,829,057 | \$79,543,084 |
| CP | 404,084 | \$77,759,800 |
| NA | 1,313,601 | \$72,395,782 |
| SU | 1,612,554 | \$71,120,096 |
| ENB | 1,229,384 | \$70,284,482 |
| TRP | 1,127,460 | \$68,390,100 |
| TECK.B | 2,493,798 | \$67,360,877 |
| CNQ | 1,524,585 | \$66,590,009 |
| BCE | 1,125,828 | \$65,900,548 |
| BAM.A | 1,388,874 | \$62,000,580 |

| | | ETF Trading | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 27,392,116 | Average Trade Value | \$9,866 |
| Daily Value | \$419,644,192 | Average Trade Size | 644 |
| # Trades | 42,533 | # of ETFs Traded | 442 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| HOU | 3,779,726 | \$32,520,919 |
| HGD | 2,831,211 | \$28,891,878 |
| HNU | 2,702,120 | \$27,551,160 |
| XIU | 2,108,724 | \$48,401,424 |
| HGU | 1,623,345 | \$25,218,724 |
| HOD | 1,163,415 | \$10,991,754 |
| HND | 1,132,079 | \$11,828,107 |
| XGD | 1,085,349 | \$13,617,501 |
| HVU | 727,025 | \$11,707,711 |
| XEG | 610,534 | \$8,619,102 |

| Тор | Top 10 ETFs by TSX Value | |
|--------|--------------------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,108,724 | \$48,401,424 |
| HOU | 3,779,726 | \$32,520,919 |
| HGD | 2,831,211 | \$28,891,878 |
| HNU | 2,702,120 | \$27,551,160 |
| HGU | 1,623,345 | \$25,218,724 |
| XBB | 510,670 | \$15,892,343 |
| XGD | 1,085,349 | \$13,617,501 |
| HND | 1,132,079 | \$11,828,107 |
| HVU | 727,025 | \$11,707,711 |
| HOD | 1,163,415 | \$10,991,754 |

Non Block Trades

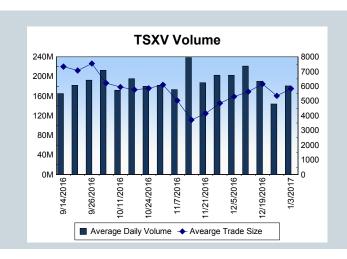
Block Trades 931 890,648

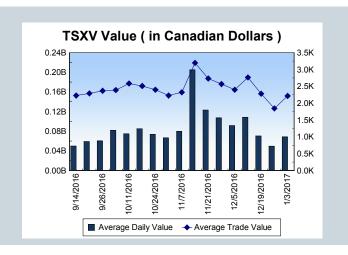
| | Top 5 Block Trade Brokers by Volume | | |
|---|-------------------------------------|------------------|--|
| | Broker | TSX Block Volume | |
| ĺ | CIBC WORLD MARKETS INC. | 8,301,700 | |
| | TD SECURITIES INC. | 6,357,300 | |
| | RBC CAPITAL MARKETS | 5,311,400 | |
| | BMO NESBITT BURNS INC. | 3,023,070 | |
| | NATIONAL BANK FINANCIAL | 2,576,800 | |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 195,766,997 |
| Daily Value | \$71,068,551 |
| Daily Trades | 31,292 |
| Daily Symbols Traded | 1,110 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| ELD | 1,836,600 | | |
| BBD.B | 1,678,300 | | |
| WCP | 1,275,800 | | |
| T | 941,300 | | |
| ВТО | 915,000 | | |

| OUS TRADING |
|----------------------------|
| 75,972,548 \$27,312,312 |
| 6,574 |
| 38.81% |
| |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| MXI | 17,119,600 | \$3,932,648 | | |
| EPO | 12,942,505 | \$1,404,854 | | |
| LRN | 8,935,000 | \$44,775 | | |
| XOP | 6,897,041 | \$273,742 | | |
| FGD | 2,688,534 | \$753,861 | | |
| SPK | 2,592,000 | \$199,515 | | |
| MXL | 2,269,693 | \$306,076 | | |
| ACB | 2,183,245 | \$5,245,545 | | |
| DYA | 2,141,864 | \$1,729,998 | | |
| RPM | 2,131,875 | \$645,672 | | |
| KZD.RT | 2,118,000 | \$10,590 | | |
| YD | 2,107,671 | \$859,087 | | |
| KSK | 1,915,750 | \$143,656 | | |
| QNC | 1,769,700 | \$194,535 | | |
| KUB | 1,754,038 | \$90,733 | | |
| PTK | 1,744,205 | \$644,150 | | |
| PPA | 1,526,588 | \$65,189 | | |
| FO | 1,330,405 | \$130,130 | | |
| CUZ | 1,326,066 | \$194,166 | | |
| MQX | 1,288,551 | \$188,709 | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| ACB | 2,183,245 | \$5,245,545 | | | |
| MT | 655,126 | \$4,337,136 | | | |
| APH | 762,159 | \$3,945,589 | | | |
| MXI | 17,119,600 | \$3,932,648 | | | |
| OGI | 905,140 | \$2,487,873 | | | |
| PEO | 501,008 | \$2,204,373 | | | |
| DYA | 2,141,864 | \$1,729,998 | | | |
| EMC | 391,097 | \$1,657,061 | | | |
| SVI | 970,969 | \$1,469,315 | | | |
| EPO | 12,942,505 | \$1,404,854 | | | |
| SNS | 870,984 | \$1,147,827 | | | |
| FF | 1,263,174 | \$1,078,691 | | | |
| CZO | 558,600 | \$1,071,304 | | | |
| SVE | 952,596 | \$1,000,271 | | | |
| YD | 2,107,671 | \$859,087 | | | |
| LIX | 367,473 | \$824,591 | | | |
| ML | 539,965 | \$783,722 | | | |
| FGD | 2,688,534 | \$753,861 | | | |
| NCA | 846,545 | \$680,119 | | | |
| RPM | 2,131,875 | \$645,672 | | | |

| Dark TSX/TSXV Trading | | | | |
|-----------------------|-------------|----------------------|--------|--|
| Volume | 11,432,280 | Daily Trades | 36,073 | |
| Value | 239,599,071 | Daily Symbols Traded | 1,124 | |