



August 30, 2017

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| Indices | August 30 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,133.13 | | | % |
| S&P/TSX 60 Index | 888.98 | | | % |
| S&P/TSX Venture Composite | 772.92 | | | % |
| S&P/TSX Completion Index | 964.94 | | | % |
| S&P/TSX Smallcap Index | 615.56 | | | % |

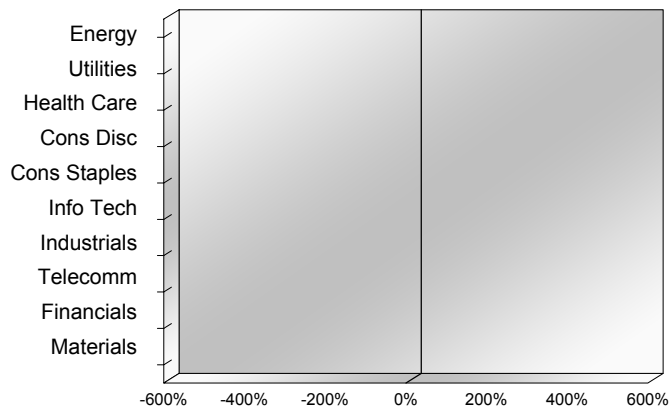
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 | % | \$401.08 | |
| Utilities | 15 | % | \$67.60 | |
| Health Care | 6 | % | \$12.36 | |
| Consumer Discretionary | 21 | % | \$109.49 | |
| Consumer Staples | 11 | % | \$77.52 | |
| Information Technology | 12 | % | \$67.20 | |
| Industrials | 26 | % | \$195.93 | |
| Telecommunication Services | 3 | % | \$103.90 | |
| Financials | 27 | % | \$708.65 | |
| Materials | 56 | % | \$252.39 | |
| S&P/TSX Composite Index | 227 | % | \$1,996.11 | |

S&P/TSX Composite Index - Sectors Returns



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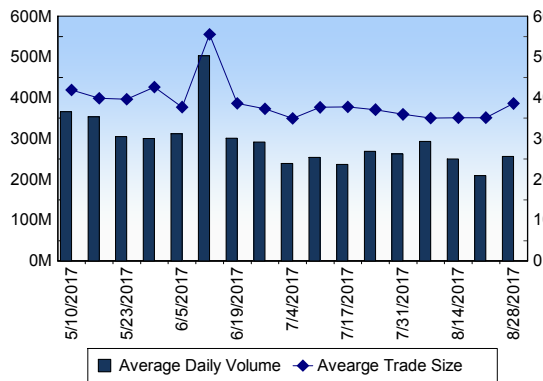
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 245,416,682 |
| Daily Value | \$4,844,232,714 |
| Daily Trades | 649,443 |
| Daily Symbols Traded | 1,797 |

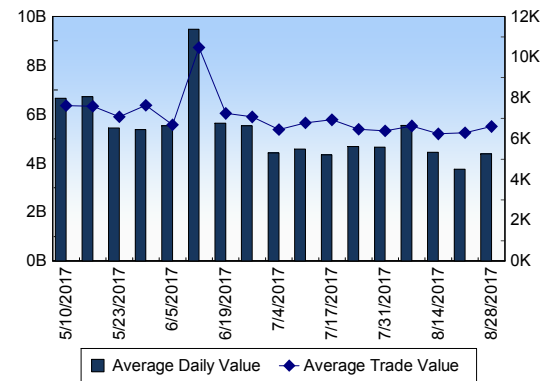
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 82,964,745 |
| Daily Value | \$1,795,194,095 |
| Average Trade Size | 300 |
| % TSX Volume | 33.81 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| PLI | 5,159,746 | \$8,654,008 |
| LUN | 4,707,322 | \$45,638,944 |
| BBD.B | 4,382,525 | \$10,630,666 |
| XIU | 4,208,716 | \$93,866,506 |
| HOU | 4,204,980 | \$22,323,784 |
| ECA | 3,858,115 | \$43,658,366 |
| FM | 3,432,876 | \$51,473,568 |
| PD | 3,218,677 | \$9,792,929 |
| ABX | 3,192,526 | \$71,567,341 |
| K | 3,179,791 | \$17,631,046 |
| CM | 3,110,386 | \$326,188,813 |
| MFC | 2,602,158 | \$64,129,859 |
| HVU | 2,451,996 | \$26,252,364 |
| CPG | 2,404,193 | \$19,840,564 |
| CVE | 2,403,290 | \$22,631,374 |
| SU | 2,367,048 | \$93,121,684 |
| DRT | 2,362,258 | \$13,396,161 |
| TD | 2,337,895 | \$151,527,458 |
| CNQ | 2,281,368 | \$87,982,206 |
| BTO | 2,211,984 | \$7,438,773 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CM | 3,110,386 | \$326,188,813 |
| RY | 1,894,898 | \$175,646,550 |
| TD | 2,337,895 | \$151,527,458 |
| BMO | 1,373,828 | \$124,112,848 |
| BNS | 1,512,092 | \$117,736,427 |
| NA | 1,905,757 | \$108,621,525 |
| ENB | 2,165,925 | \$107,691,641 |
| CNR | 944,859 | \$95,140,938 |
| XIU | 4,208,716 | \$93,866,506 |
| SU | 2,367,048 | \$93,121,684 |
| CNQ | 2,281,368 | \$87,982,206 |
| ABX | 3,192,526 | \$71,567,341 |
| SHOP | 499,455 | \$67,569,776 |
| BCE | 1,103,611 | \$65,957,246 |
| TRP | 1,030,608 | \$64,928,983 |
| TECK.B | 2,037,151 | \$64,346,682 |
| MFC | 2,602,158 | \$64,129,859 |
| DOL | 432,103 | \$53,703,207 |
| FM | 3,432,876 | \$51,473,568 |
| SLF | 1,060,518 | \$51,018,650 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 24,389,052 | Average Trade Value | \$11,025 |
| Daily Value | \$364,163,002 | Average Trade Size | 738 |
| # Trades | 33,030 | # of ETFs Traded | 445 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 4,208,716 | \$93,866,506 |
| HOU | 4,204,980 | \$22,323,784 |
| HVU | 2,451,996 | \$26,252,364 |
| HOD | 1,248,501 | \$15,402,617 |
| XEG | 1,194,087 | \$12,806,635 |
| HNU | 1,155,192 | \$6,734,008 |
| XGD | 1,051,989 | \$13,684,013 |
| HGD | 899,966 | \$7,442,788 |
| HGU | 865,026 | \$13,180,212 |
| ZEB | 742,764 | \$19,861,836 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 4,208,716 | \$93,866,506 |
| HVU | 2,451,996 | \$26,252,364 |
| HOU | 4,204,980 | \$22,323,784 |
| ZEB | 742,764 | \$19,861,836 |
| HOD | 1,248,501 | \$15,402,617 |
| XGD | 1,051,989 | \$13,684,013 |
| HGU | 865,026 | \$13,180,212 |
| XEG | 1,194,087 | \$12,806,635 |
| HXU | 333,481 | \$10,441,174 |
| HXT | 271,573 | \$8,329,203 |

Block Trades

731

Non Block Trades

648,712

Top 5 Block Trade Brokers by Volume

| Broker | TSX Block Volume |
|-------------------------|------------------|
| TD SECURITIES INC. | 16,186,700 |
| NATIONAL BANK FINANCIAL | 4,655,300 |
| CIBC WORLD MARKETS INC. | 3,845,900 |
| BMO NESBITT BURNS INC. | 2,887,600 |
| CORMARK SECURITIES INC. | 2,555,800 |

Top 5 Block Trade Symbols by Volume

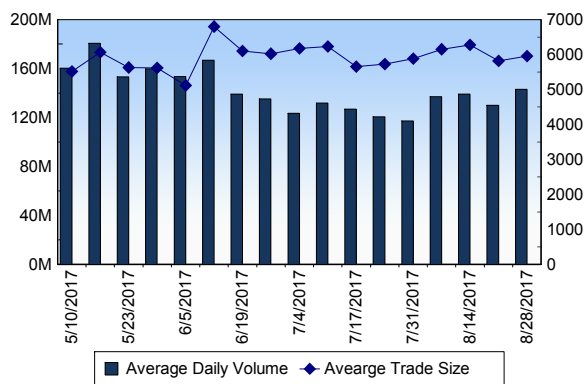
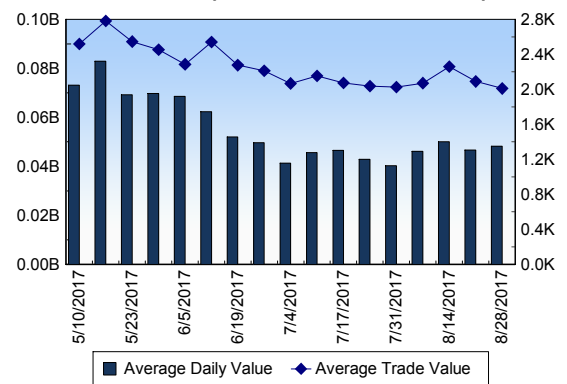
| Symbol | TSX Block Volume |
|--------|------------------|
| LUN | 2,195,300 |
| DRT | 2,079,300 |
| CM | 1,867,800 |
| TSGI | 1,546,100 |
| CPG | 1,358,200 |

TSXV

| | |
|----------------------|--------------|
| Daily Volume | 136,402,948 |
| Daily Value | \$46,379,318 |
| Daily Trades | 22,572 |
| Daily Symbols Traded | 1,083 |

TSXV ANONYMOUS TRADING

| | |
|--------------------|--------------|
| Daily Volume | 57,314,239 |
| Daily Value | \$20,397,725 |
| Average Trade Size | 5,698 |
| % TSXV Volume | 42.02% |

TSXV Volume

TSXV Value (in Canadian Dollars)

Top 20 TSXV Symbols by Volume

| Symbol | TSXV Volume | TSXV Value |
|--------|-------------|-------------|
| QBA | 8,261,932 | \$886,715 |
| JEN.H | 4,573,040 | \$512,384 |
| DYA | 4,414,762 | \$2,053,535 |
| PHM | 3,042,739 | \$1,017,082 |
| DLS | 2,154,949 | \$375,157 |
| FGD | 1,902,879 | \$555,350 |
| SNL | 1,782,057 | \$262,611 |
| MTB | 1,609,800 | \$132,398 |
| MXL | 1,559,300 | \$203,289 |
| NGZ | 1,496,500 | \$149,500 |
| CAY | 1,445,800 | \$188,844 |
| GUG | 1,271,752 | \$124,740 |
| SEK | 1,260,381 | \$57,088 |
| MYA | 1,214,178 | \$417,005 |
| CXO | 1,186,597 | \$481,307 |
| CRE | 1,176,756 | \$1,963,238 |
| GPY | 1,092,981 | \$1,093,610 |
| BMK | 1,018,400 | \$126,938 |
| ABCN | 1,004,681 | \$882,775 |
| ART | 953,100 | \$76,529 |

Top 20 TSXV Symbols by Value

| Symbol | TSXV Volume | TSXV Value |
|--------|-------------|-------------|
| DYA | 4,414,762 | \$2,053,535 |
| CRE | 1,176,756 | \$1,963,238 |
| NVO | 256,767 | \$1,108,335 |
| IGX.DB | 11,000 | \$1,106,000 |
| GPY | 1,092,981 | \$1,093,610 |
| PHM | 3,042,739 | \$1,017,082 |
| AU | 429,390 | \$1,015,490 |
| QBA | 8,261,932 | \$886,715 |
| ABCN | 1,004,681 | \$882,775 |
| RUF.UN | 111,825 | \$865,658 |
| CBX | 180,558 | \$677,517 |
| SNR | 422,058 | \$619,817 |
| ATC | 816,135 | \$605,954 |
| GGI | 842,613 | \$585,122 |
| FGD | 1,902,879 | \$555,350 |
| JEN.H | 4,573,040 | \$512,384 |
| FIRE | 442,269 | \$507,402 |
| CXO | 1,186,597 | \$481,307 |
| WED | 148,800 | \$454,441 |
| KG | 853,185 | \$447,758 |

Dark TSX/TSXV Trading

| | | | |
|--------|-------------|----------------------|--------|
| Volume | 8,552,060 | Daily Trades | 26,627 |
| Value | 189,938,021 | Daily Symbols Traded | 1,008 |