



September 5, 2017

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| Indices                   | September 5 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 15,090.15         |                |        | %        |
| S&P/TSX 60 Index          | 884.07            |                |        | %        |
| S&P/TSX Venture Composite | 779.69            |                |        | %        |
| S&P/TSX Completion Index  | 970.31            |                |        | %        |
| S&P/TSX Smallcap Index    | 626.44            |                |        | %        |

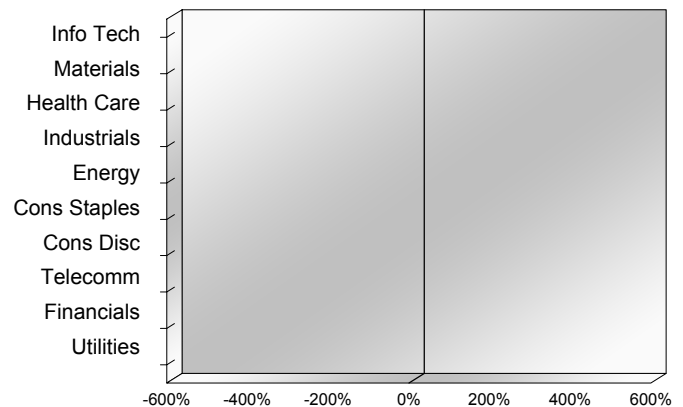
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| 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                      | %        | \$67.14           |                    |
| Materials                          | 56                      | %        | \$254.18          |                    |
| Health Care                        | 6                       | %        | \$12.09           |                    |
| Industrials                        | 26                      | %        | \$193.92          |                    |
| Energy                             | 50                      | %        | \$405.37          |                    |
| Consumer Staples                   | 11                      | %        | \$75.99           |                    |
| Consumer Discretionary             | 21                      | %        | \$108.73          |                    |
| Telecommunication Services         | 3                       | %        | \$102.59          |                    |
| Financials                         | 27                      | %        | \$703.12          |                    |
| Utilities                          | 15                      | %        | \$67.56           |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>227</b>              | <b>%</b> | <b>\$1,990.69</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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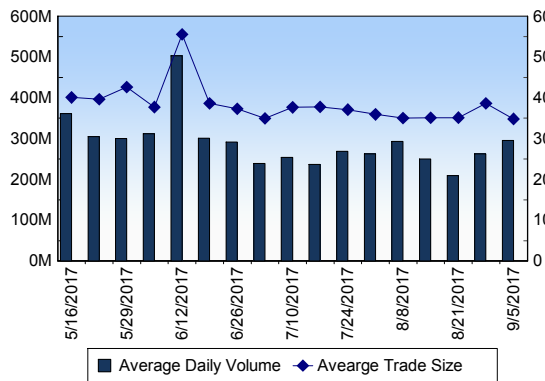
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 295,830,570     |
| Daily Value          | \$5,228,319,108 |
| Daily Trades         | 849,397         |
| Daily Symbols Traded | 1,819           |

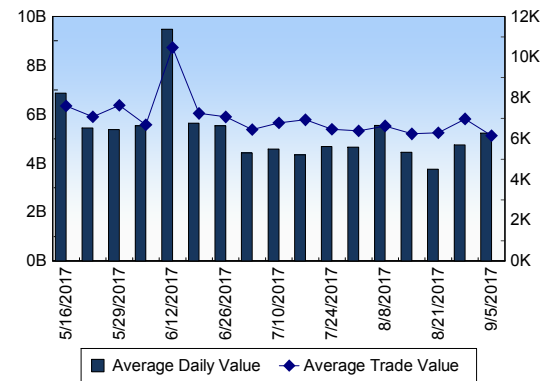
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 100,876,962     |
| Daily Value        | \$2,118,178,522 |
| Average Trade Size | 287             |
| % TSX Volume       | 34.10 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| TECK.B | 5,560,547  | \$164,558,745 |
| PLS    | 5,244,972  | \$14,247,602  |
| BBD.B  | 5,212,086  | \$12,502,897  |
| HOU    | 4,071,321  | \$23,956,751  |
| YRI    | 3,974,509  | \$15,225,594  |
| ECA    | 3,893,426  | \$44,979,687  |
| CVE    | 3,741,655  | \$38,315,997  |
| HVU    | 3,653,957  | \$41,064,901  |
| ELD    | 3,385,416  | \$8,793,814   |
| MFC    | 3,356,871  | \$80,931,481  |
| NXE    | 3,286,216  | \$9,539,951   |
| HBM    | 3,269,117  | \$36,288,897  |
| XIU    | 3,227,216  | \$71,513,327  |
| TV     | 3,182,798  | \$4,829,813   |
| BTO    | 3,182,499  | \$11,130,615  |
| K      | 3,161,275  | \$18,190,214  |
| TD     | 3,064,127  | \$205,116,137 |
| FM     | 3,046,360  | \$45,117,181  |
| LUN    | 2,953,878  | \$28,265,185  |
| PD     | 2,729,432  | \$8,875,874   |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| RY     | 2,596,492  | \$236,301,604 |
| TD     | 3,064,127  | \$205,116,137 |
| CM     | 1,614,760  | \$168,070,584 |
| TECK.B | 5,560,547  | \$164,558,745 |
| BMO    | 1,834,280  | \$163,386,924 |
| BNS    | 1,648,065  | \$126,615,896 |
| CNQ    | 2,601,414  | \$101,598,558 |
| CNR    | 922,253    | \$91,601,582  |
| ENB    | 1,835,697  | \$91,462,722  |
| SU     | 2,312,782  | \$90,812,394  |
| MFC    | 3,356,871  | \$80,931,481  |
| TRP    | 1,273,961  | \$79,323,283  |
| XIU    | 3,227,216  | \$71,513,327  |
| NA     | 1,104,287  | \$62,615,095  |
| CP     | 308,487    | \$59,475,936  |
| TRI    | 1,055,612  | \$58,798,126  |
| BCE    | 980,167    | \$57,586,383  |
| L      | 864,852    | \$56,313,459  |
| MRU    | 1,400,244  | \$56,023,348  |
| SHOP   | 387,024    | \$52,628,508  |

## ETF Trading

|              |               |                     |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 27,673,910    | Average Trade Value | \$7,883 |
| Daily Value  | \$389,079,917 | Average Trade Size  | 561     |
| # Trades     | 49,359        | # of ETFs Traded    | 466     |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU    | 4,071,321     | \$23,956,751 |
| HVU    | 3,653,957     | \$41,064,901 |
| XIU    | 3,227,216     | \$71,513,327 |
| HNU    | 1,718,511     | \$10,249,460 |
| HOD    | 1,694,070     | \$18,783,437 |
| XEG    | 1,481,480     | \$16,217,998 |
| HGD    | 1,198,507     | \$9,512,948  |
| HGU    | 1,076,626     | \$17,036,040 |
| HND    | 1,002,205     | \$12,311,666 |
| XGD    | 688,792       | \$9,112,973  |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 3,227,216     | \$71,513,327 |
| HVU    | 3,653,957     | \$41,064,901 |
| HOU    | 4,071,321     | \$23,956,751 |
| HOD    | 1,694,070     | \$18,783,437 |
| HGU    | 1,076,626     | \$17,036,040 |
| XEG    | 1,481,480     | \$16,217,998 |
| ZEB    | 538,019       | \$14,312,892 |
| HND    | 1,002,205     | \$12,311,666 |
| HNU    | 1,718,511     | \$10,249,460 |
| HGD    | 1,198,507     | \$9,512,948  |

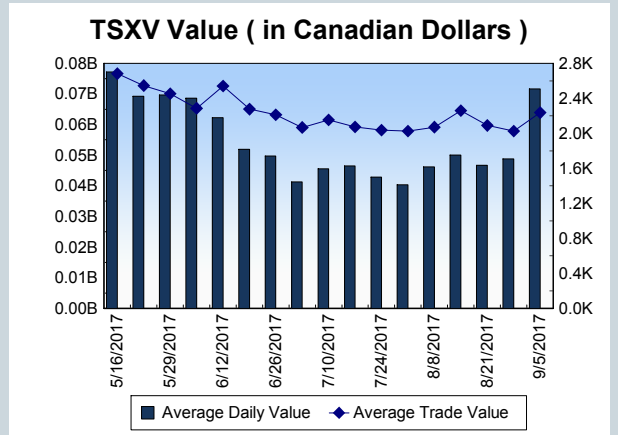
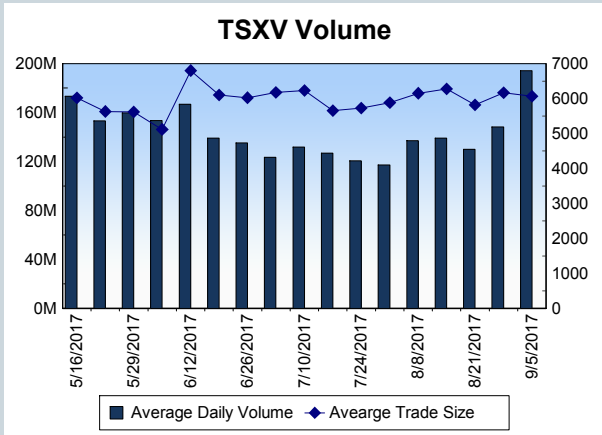
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 633                 | 848,764                 |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| CANACCORD GENUITY CORI              | 6,436,400        |
| TD SECURITIES INC.                  | 6,023,300        |
| CORMARK SECURITIES INC.             | 5,358,000        |
| J.P. MORGAN SECURITIES C            | 3,726,900        |
| CIBC WORLD MARKETS INC.             | 3,586,700        |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| PLS                                 | 4,956,100        |
| NXE                                 | 2,843,600        |
| ELD                                 | 1,749,600        |
| TECK.B                              | 1,459,000        |
| PD                                  | 1,095,100        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 194,320,858  |
| Daily Value          | \$71,604,823 |
| Daily Trades         | 32,029       |
| Daily Symbols Traded | 1,151        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 75,990,146   |
| Daily Value            | \$31,301,965 |
| Average Trade Size     | 5,384        |
| % TSXV Volume          | 39.11%       |



| Top 20 TSXV Symbols by Volume |             |              |
|-------------------------------|-------------|--------------|
| Symbol                        | TSXV Volume | TSXV Value   |
| QBA                           | 7,985,730   | \$1,121,659  |
| CUV                           | 5,645,125   | \$481,492    |
| AZX                           | 4,512,968   | \$252,996    |
| RGD                           | 4,025,500   | \$523,428    |
| IDM                           | 3,861,580   | \$562,647    |
| GRR                           | 3,731,988   | \$1,125,880  |
| ABN                           | 3,127,608   | \$833,021    |
| NVO                           | 2,850,077   | \$12,620,393 |
| ASN                           | 2,656,000   | \$107,700    |
| KNT                           | 2,629,394   | \$1,230,019  |
| MXL                           | 2,343,770   | \$342,930    |
| GGI                           | 2,071,151   | \$2,092,315  |
| LMD                           | 1,896,500   | \$104,308    |
| CNX                           | 1,889,108   | \$746,277    |
| IMR                           | 1,732,000   | \$111,915    |
| EMO                           | 1,578,000   | \$184,160    |
| FCC                           | 1,545,221   | \$1,015,764  |
| DLS                           | 1,497,250   | \$251,925    |
| CCC                           | 1,435,995   | \$115,225    |
| NXS                           | 1,413,380   | \$292,432    |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| NVO                          | 2,850,077   | \$12,620,393 |
| GGI                          | 2,071,151   | \$2,092,315  |
| CRE                          | 1,206,663   | \$1,713,000  |
| AGB                          | 990,990     | \$1,467,688  |
| GTT                          | 675,214     | \$1,407,832  |
| KNT                          | 2,629,394   | \$1,230,019  |
| GRR                          | 3,731,988   | \$1,125,880  |
| QBA                          | 7,985,730   | \$1,121,659  |
| FCC                          | 1,545,221   | \$1,015,764  |
| KBLT                         | 107,919     | \$991,409    |
| ABN                          | 3,127,608   | \$833,021    |
| BTL                          | 224,115     | \$805,673    |
| FIRE                         | 615,914     | \$746,442    |
| CNX                          | 1,889,108   | \$746,277    |
| CBW                          | 951,577     | \$740,646    |
| PYR                          | 1,150,275   | \$713,702    |
| Z                            | 1,257,556   | \$682,667    |
| RUF.UN                       | 83,082      | \$642,016    |
| WED                          | 191,507     | \$584,588    |
| ABCN                         | 692,141     | \$575,420    |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 8,739,730   | Daily Trades         | 28,015 |
| Value                 | 182,025,694 | Daily Symbols Traded | 1,026  |