



October 27, 2017

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| Indices | October 27 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,953.51 | | | % |
| S&P/TSX 60 Index | 943.78 | | | % |
| S&P/TSX Venture Composite | 787.38 | | | % |
| S&P/TSX Completion Index | 995.71 | | | % |
| S&P/TSX Smallcap Index | 635.70 | | | % |

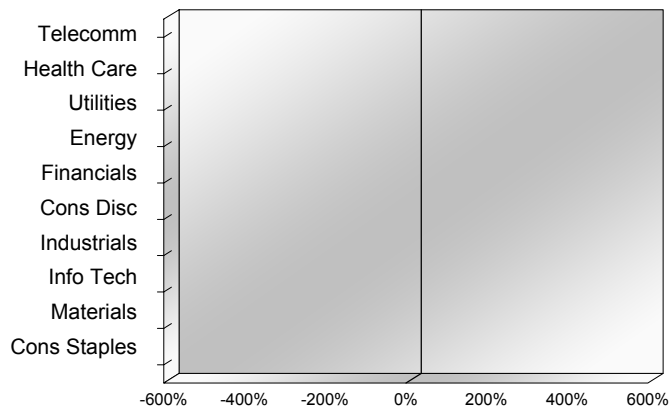
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Telecommunication Services | 3 | % | \$105.46 | |
| Health Care | 6 | % | \$12.53 | |
| Utilities | 16 | % | \$84.51 | |
| Energy | 50 | % | \$425.51 | |
| Financials | 27 | % | \$766.36 | |
| Consumer Discretionary | 22 | % | \$119.50 | |
| Industrials | 26 | % | \$211.90 | |
| Information Technology | 12 | % | \$72.97 | |
| Materials | 56 | % | \$248.89 | |
| Consumer Staples | 11 | % | \$79.10 | |
| S&P/TSX Composite Index | 229 | % | \$2,126.74 | |

S&P/TSX Composite Index - Sectors Returns



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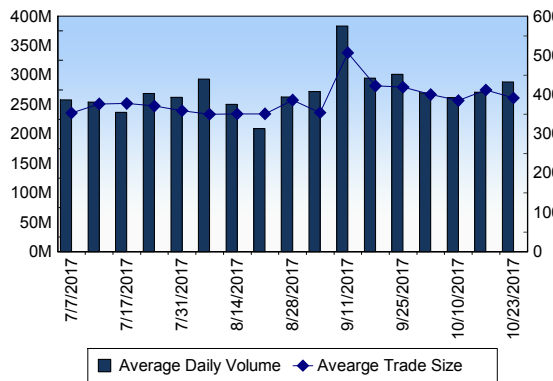
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 329,682,319 |
| Daily Value | \$5,954,034,380 |
| Daily Trades | 837,601 |
| Daily Symbols Traded | 1,839 |

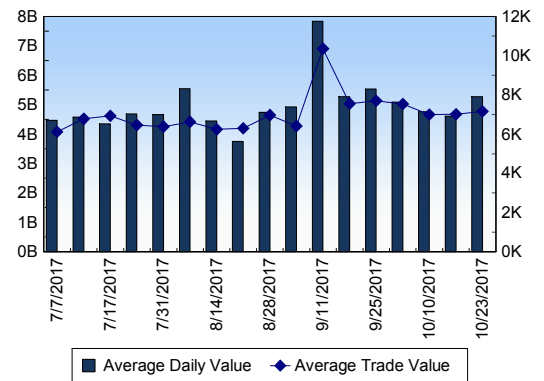
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 103,639,728 |
| Daily Value | \$2,105,975,929 |
| Average Trade Size | 310 |
| % TSX Volume | 31.44 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| PD | 6,410,393 | \$20,269,135 |
| ECA | 5,805,486 | \$82,572,649 |
| HNU | 5,746,171 | \$28,309,996 |
| TV | 5,722,193 | \$7,931,243 |
| BBD.B | 5,070,938 | \$14,173,169 |
| ELD | 4,584,128 | \$7,680,201 |
| HOU | 4,352,136 | \$29,693,896 |
| BTE | 4,339,306 | \$13,692,079 |
| ENB | 4,029,292 | \$197,709,036 |
| RRX | 3,809,097 | \$26,598,328 |
| NCA | 3,710,022 | \$2,973,129 |
| FM | 3,662,013 | \$51,710,365 |
| CPG | 3,652,758 | \$33,891,392 |
| CVE | 3,582,899 | \$43,796,347 |
| XEG | 3,577,640 | \$42,029,209 |
| TMD | 3,576,186 | \$2,020,973 |
| HBM | 3,405,481 | \$31,458,383 |
| TECK.B | 3,401,069 | \$90,068,590 |
| SJR.B | 3,285,371 | \$92,854,092 |
| CCO | 3,266,344 | \$33,650,968 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 2,422,881 | \$245,301,562 |
| ENB | 4,029,292 | \$197,709,036 |
| TD | 2,637,985 | \$191,866,198 |
| BNS | 1,872,096 | \$154,955,813 |
| SU | 3,227,408 | \$139,714,090 |
| CNR | 1,281,574 | \$133,800,821 |
| BMO | 1,234,494 | \$123,455,640 |
| CM | 999,282 | \$113,149,570 |
| CNQ | 2,603,073 | \$112,001,228 |
| TRP | 1,807,585 | \$110,131,482 |
| NA | 1,532,256 | \$95,700,234 |
| SJR.B | 3,285,371 | \$92,854,092 |
| TECK.B | 3,401,069 | \$90,068,590 |
| SHOP | 654,174 | \$89,985,557 |
| ECA | 5,805,486 | \$82,572,649 |
| MFC | 3,024,512 | \$78,535,269 |
| PPL | 1,656,007 | \$69,189,791 |
| AGU | 492,576 | \$67,598,098 |
| MG | 939,954 | \$65,904,985 |
| T | 1,366,829 | \$64,036,090 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 29,115,795 | Average Trade Value | \$10,179 |
| Daily Value | \$368,282,500 | Average Trade Size | 805 |
| # Trades | 36,179 | # of ETFs Traded | 480 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 5,746,171 | \$28,309,996 |
| HOU | 4,352,136 | \$29,693,896 |
| XEG | 3,577,640 | \$42,029,209 |
| HOD | 2,246,481 | \$20,747,962 |
| HVU | 1,564,831 | \$8,799,620 |
| XIU | 1,221,341 | \$28,999,901 |
| HND | 978,664 | \$13,831,868 |
| HGU | 752,384 | \$9,751,860 |
| XGD | 558,924 | \$6,804,738 |
| HVI | 432,742 | \$8,076,815 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XEG | 3,577,640 | \$42,029,209 |
| HOU | 4,352,136 | \$29,693,896 |
| XIU | 1,221,341 | \$28,999,901 |
| HNU | 5,746,171 | \$28,309,996 |
| HOD | 2,246,481 | \$20,747,962 |
| HND | 978,664 | \$13,831,868 |
| HGU | 752,384 | \$9,751,860 |
| HVU | 1,564,831 | \$8,799,620 |
| ZSP | 235,471 | \$8,589,939 |
| XFN | 219,378 | \$8,411,713 |

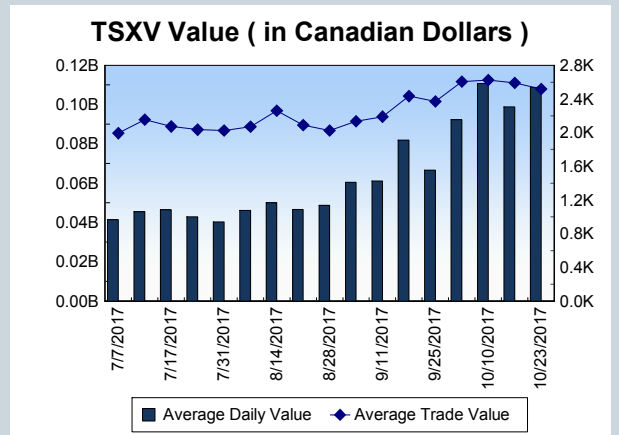
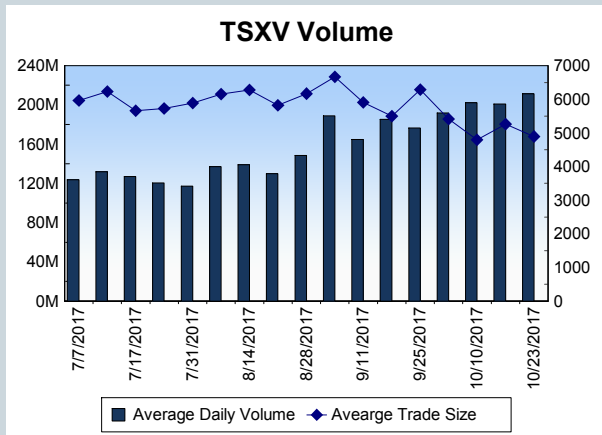
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,128 | 836,473 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 12,916,700 |
| CIBC WORLD MARKETS INC. | 10,502,100 |
| BMO NESBITT BURNS INC. | 8,659,100 |
| NATIONAL BANK FINANCIAL | 6,158,338 |
| CREDIT SUISSE SECURITIES | 4,373,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| RRX | 2,558,600 |
| BBD.B | 2,149,100 |
| ENB | 1,790,800 |
| ECA | 1,491,400 |
| SMF | 1,416,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 185,705,053 |
| Daily Value | \$85,871,108 |
| Daily Trades | 36,325 |
| Daily Symbols Traded | 1,154 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 75,678,263 |
| Daily Value | \$36,600,248 |
| Average Trade Size | 4,873 |
| % TSXV Volume | 40.75% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| LTV | 8,285,517 | \$4,218,822 |
| AIX | 6,951,500 | \$358,080 |
| LBY | 4,496,930 | \$8,324,285 |
| SIC | 4,177,673 | \$247,767 |
| XOP | 3,891,480 | \$67,314 |
| DM | 3,145,513 | \$385,689 |
| LG | 2,204,858 | \$274,765 |
| CPO | 2,176,250 | \$306,240 |
| GRO | 2,136,181 | \$199,370 |
| KNT | 1,951,763 | \$999,025 |
| HIVE | 1,911,558 | \$5,799,910 |
| MEK | 1,659,500 | \$105,155 |
| BLOC | 1,548,098 | \$3,649,873 |
| LIT | 1,535,255 | \$465,918 |
| MPT | 1,486,330 | \$335,337 |
| PAT | 1,476,985 | \$2,615,269 |
| MRS | 1,410,144 | \$268,241 |
| TREK | 1,398,126 | \$1,444,152 |
| AAL | 1,337,169 | \$1,063,577 |
| NGZ | 1,328,609 | \$570,226 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| LBY | 4,496,930 | \$8,324,285 |
| HIVE | 1,911,558 | \$5,799,910 |
| LTV | 8,285,517 | \$4,218,822 |
| BLOC | 1,548,098 | \$3,649,873 |
| IGX.DB | 33,000 | \$3,300,000 |
| GGI | 706,007 | \$3,154,203 |
| PAT | 1,476,985 | \$2,615,269 |
| MTS | 894,267 | \$1,796,591 |
| NVO | 224,699 | \$1,646,493 |
| TREK | 1,398,126 | \$1,444,152 |
| THCX | 590,101 | \$1,294,543 |
| NLC | 535,462 | \$1,100,816 |
| AAL | 1,337,169 | \$1,063,577 |
| KNT | 1,951,763 | \$999,025 |
| AU | 360,465 | \$933,729 |
| OGI | 299,397 | \$850,043 |
| HVST | 1,218,470 | \$762,083 |
| SLL | 340,234 | \$700,616 |
| NYX | 292,468 | \$690,201 |
| ML | 300,878 | \$668,934 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 10,669,310 | Daily Trades | 33,520 |
| Value | 216,711,499 | Daily Symbols Traded | 1,024 |