



January 16, 2019

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| Indices | January 16 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,111.26 | | | % |
| S&P/TSX 60 Index | 903.91 | | | % |
| S&P/TSX Venture Composite | 598.04 | | | % |
| S&P/TSX Completion Index | 910.87 | | | % |
| S&P/TSX Smallcap Index | 554.51 | | | % |

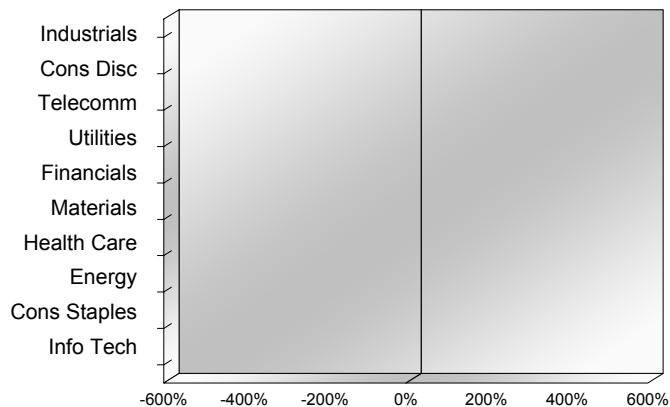
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Industrials | 28 | % | \$227.56 | |
| Consumer Discretionary | 17 | % | \$90.36 | |
| Communication Services | 7 | % | \$123.34 | |
| Utilities | 16 | % | \$85.09 | |
| Financials | 26 | % | \$694.24 | |
| Materials | 51 | % | \$232.40 | |
| Health Care | 9 | % | \$41.42 | |
| Energy | 43 | % | \$391.25 | |
| Consumer Staples | 10 | % | \$83.81 | |
| Information Technology | 10 | % | \$84.85 | |
| S&P/TSX Composite Index | 217 | % | \$2,054.32 | |

S&P/TSX Composite Index - Sectors Returns



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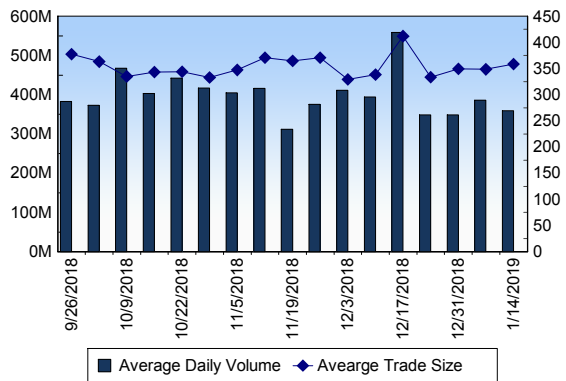
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 362,302,116 |
| Daily Value | \$6,617,486,455 |
| Daily Trades | 978,617 |
| Daily Symbols Traded | 1,850 |

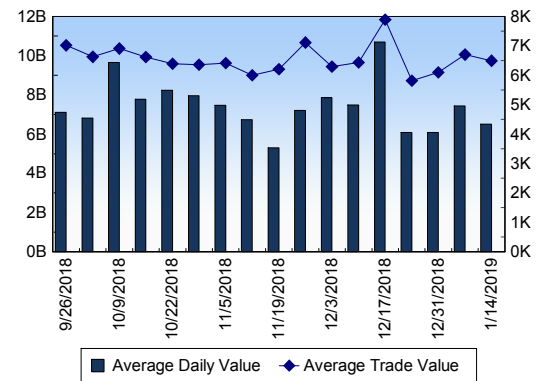
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 148,559,611 |
| Daily Value | \$3,058,912,042 |
| Average Trade Size | 338 |
| % TSX Volume | 41.00 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ACB | 24,363,223 | \$233,734,024 |
| BBD.B | 16,684,332 | \$33,768,704 |
| ECA | 8,013,670 | \$73,120,603 |
| HNU | 7,614,100 | \$33,921,675 |
| ABX | 6,620,477 | \$104,020,425 |
| HND | 5,805,317 | \$27,577,715 |
| CPG | 5,553,886 | \$24,309,081 |
| CVE | 5,299,480 | \$56,151,263 |
| FM | 5,243,009 | \$63,683,187 |
| APHA | 4,709,633 | \$41,714,721 |
| TD | 4,320,541 | \$304,709,911 |
| ENB | 4,224,256 | \$199,000,948 |
| WEED | 3,941,906 | \$217,833,089 |
| IMG | 3,916,238 | \$16,729,317 |
| G | 3,858,867 | \$52,852,853 |
| K | 3,457,648 | \$14,328,897 |
| MFC | 3,450,041 | \$72,426,214 |
| RNX | 3,412,489 | \$1,618,636 |
| BTE | 3,393,389 | \$9,121,183 |
| SU | 3,378,284 | \$137,731,515 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 4,320,541 | \$304,709,911 |
| RY | 2,979,874 | \$291,501,179 |
| ACB | 24,363,223 | \$233,734,024 |
| WEED | 3,941,906 | \$217,833,089 |
| ENB | 4,224,256 | \$199,000,948 |
| BMO | 1,582,016 | \$149,809,715 |
| BNS | 1,976,463 | \$142,732,303 |
| SU | 3,378,284 | \$137,731,515 |
| CNR | 1,243,438 | \$134,938,771 |
| CM | 1,158,175 | \$124,853,686 |
| CNQ | 3,270,812 | \$119,892,503 |
| ABX | 6,620,477 | \$104,020,425 |
| TRP | 1,868,564 | \$101,986,622 |
| SLF | 1,706,059 | \$81,496,084 |
| NTR | 1,217,629 | \$79,999,855 |
| CP | 311,228 | \$79,985,020 |
| BCE | 1,355,563 | \$75,270,613 |
| ECA | 8,013,670 | \$73,120,603 |
| ATD.B | 1,013,823 | \$72,431,645 |
| MFC | 3,450,041 | \$72,426,214 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 33,930,382 | Average Trade Value | \$10,285 |
| Daily Value | \$444,673,815 | Average Trade Size | 785 |
| # Trades | 43,235 | # of ETFs Traded | 517 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 7,614,100 | \$33,921,675 |
| HND | 5,805,317 | \$27,577,715 |
| HOU | 2,891,574 | \$16,652,907 |
| XIU | 2,062,010 | \$46,881,234 |
| HOD | 1,882,111 | \$12,711,823 |
| XEG | 1,223,476 | \$11,808,781 |
| HXT | 1,182,707 | \$38,452,894 |
| HMMJ | 659,210 | \$11,856,370 |
| ZSP.U | 638,950 | \$18,469,830 |
| XSP | 626,918 | \$18,329,618 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,062,010 | \$46,881,234 |
| HXT | 1,182,707 | \$38,452,894 |
| HNU | 7,614,100 | \$33,921,675 |
| HND | 5,805,317 | \$27,577,715 |
| XFN | 567,201 | \$20,205,062 |
| ZSP.U | 638,950 | \$18,469,830 |
| XSP | 626,918 | \$18,329,618 |
| HOU | 2,891,574 | \$16,652,907 |
| HOD | 1,882,111 | \$12,711,823 |
| HQU | 225,224 | \$12,408,456 |

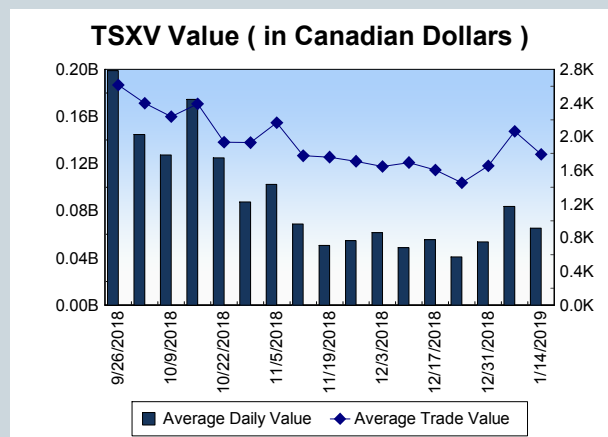
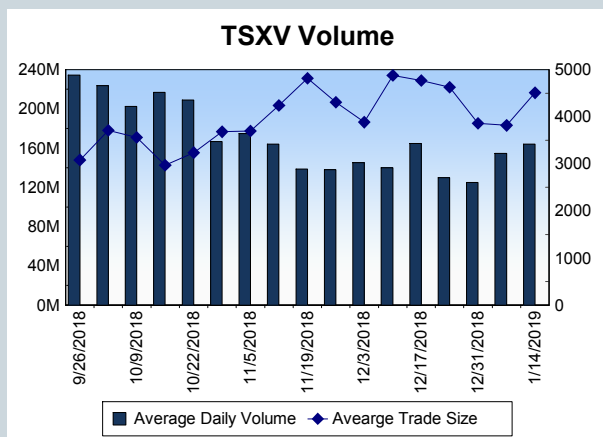
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,052 | 977,565 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 8,381,700 |
| INSTINET CANADA LTD. | 7,645,400 |
| GOLDMAN SACHS CANADA I | 7,146,300 |
| BMO NESBITT BURNS INC. | 6,824,700 |
| CIBC WORLD MARKETS INC. | 6,294,900 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ECA | 3,619,400 |
| ABX | 2,623,700 |
| BBD.B | 2,483,000 |
| NVA | 1,742,100 |
| CVE | 1,683,100 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 135,646,999 |
| Daily Value | \$55,769,321 |
| Daily Trades | 29,521 |
| Daily Symbols Traded | 1,052 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 55,974,357 |
| Daily Value | \$20,966,751 |
| Average Trade Size | 4,725 |
| % TSXV Volume | 41.26% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| DM | 5,421,985 | \$238,233 |
| LTX | 4,715,049 | \$85,393 |
| GRAT | 3,669,882 | \$564,179 |
| N | 3,323,486 | \$4,591,517 |
| RYU | 2,692,912 | \$249,834 |
| JTR | 2,651,452 | \$1,058,333 |
| AGG | 2,541,000 | \$63,475 |
| XTM | 2,285,053 | \$296,581 |
| DYA | 2,271,906 | \$575,672 |
| VRB | 2,088,645 | \$131,882 |
| PNG | 1,966,694 | \$952,530 |
| ADZ | 1,923,975 | \$64,770 |
| CLY | 1,786,416 | \$26,575 |
| FO | 1,686,189 | \$587,179 |
| DCOP | 1,651,500 | \$69,488 |
| HIP | 1,583,112 | \$801,327 |
| CRU | 1,494,850 | \$156,509 |
| EHT | 1,454,100 | \$58,299 |
| BAT | 1,454,000 | \$81,735 |
| KALY | 1,245,262 | \$113,610 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| IGX.DB | 50,000 | \$5,000,000 |
| N | 3,323,486 | \$4,591,517 |
| OGI | 461,300 | \$2,894,996 |
| GBR | 676,518 | \$1,583,505 |
| RIV | 342,279 | \$1,495,589 |
| FIRE | 796,927 | \$1,376,368 |
| PAT | 722,618 | \$1,368,412 |
| EMH | 450,868 | \$1,307,534 |
| ALEF | 697,094 | \$1,110,579 |
| JTR | 2,651,452 | \$1,058,333 |
| PNG | 1,966,694 | \$952,530 |
| WMD | 579,475 | \$950,443 |
| BRAG | 922,828 | \$811,357 |
| HIP | 1,583,112 | \$801,327 |
| VIVO | 935,685 | \$772,122 |
| XLY | 815,975 | \$763,096 |
| LABS | 337,247 | \$695,153 |
| PEO | 89,547 | \$680,640 |
| AGB | 344,700 | \$589,764 |
| FO | 1,686,189 | \$587,179 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 11,830,280 | Daily Trades | 39,792 |
| Value | 249,427,588 | Daily Symbols Traded | 1,054 |