



January 3, 2019

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| Indices | January 3 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 14,212.75 | | | % |
| S&P/TSX 60 Index | 851.45 | | | % |
| S&P/TSX Venture Composite | 578.49 | | | % |
| S&P/TSX Completion Index | 852.56 | | | % |
| S&P/TSX Smallcap Index | 534.05 | | | % |

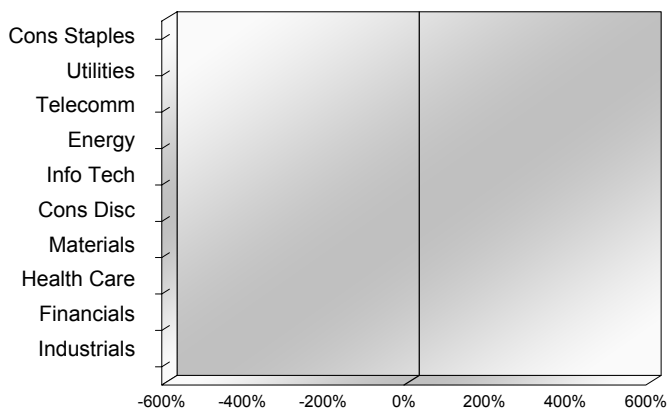
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Consumer Staples | 10 | % | \$79.26 | |
| Utilities | 16 | % | \$82.19 | |
| Communication Services | 7 | % | \$119.96 | |
| Energy | 43 | % | \$362.36 | |
| Information Technology | 10 | % | \$76.26 | |
| Consumer Discretionary | 17 | % | \$83.42 | |
| Materials | 52 | % | \$232.92 | |
| Health Care | 9 | % | \$33.29 | |
| Financials | 26 | % | \$654.51 | |
| Industrials | 29 | % | \$211.78 | |
| S&P/TSX Composite Index | 219 | % | \$1,935.94 | |

S&P/TSX Composite Index - Sectors Returns



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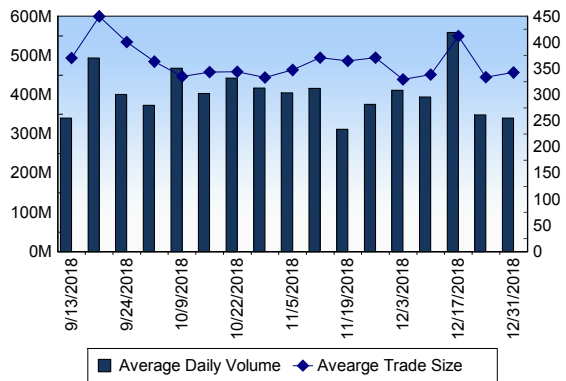
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 348,875,676 |
| Daily Value | \$6,173,534,650 |
| Daily Trades | 1,044,308 |
| Daily Symbols Traded | 1,812 |

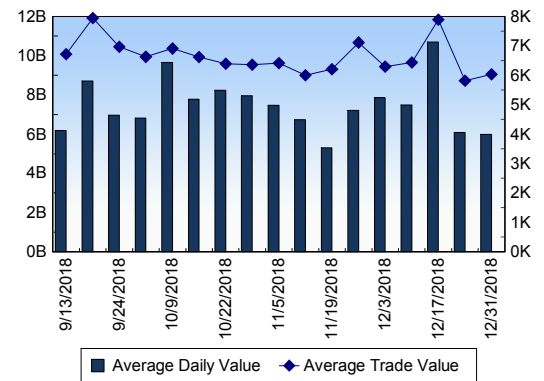
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 140,266,668 |
| Daily Value | \$2,630,784,101 |
| Average Trade Size | 298 |
| % TSX Volume | 40.21 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CSM | 11,118,580 | \$373,474 |
| ACB | 7,762,394 | \$54,405,190 |
| ABX | 7,719,600 | \$136,191,779 |
| BBD.B | 6,050,355 | \$12,949,843 |
| HEXO | 5,533,759 | \$30,579,484 |
| TD | 5,407,673 | \$364,329,002 |
| BTE | 5,122,964 | \$12,498,138 |
| ENB | 5,001,361 | \$213,700,253 |
| ECA | 4,543,378 | \$36,807,562 |
| XIU | 4,492,735 | \$96,372,873 |
| K | 4,412,867 | \$19,314,374 |
| APHA | 4,356,968 | \$35,320,901 |
| MFC | 4,320,514 | \$83,467,125 |
| TGOD | 4,126,536 | \$11,228,168 |
| HOU | 4,080,477 | \$19,105,439 |
| FM | 4,021,985 | \$39,408,707 |
| HNU | 3,938,527 | \$13,172,467 |
| RNX | 3,662,043 | \$1,842,150 |
| CPG | 3,547,041 | \$15,359,379 |
| HOD | 3,532,750 | \$30,100,149 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 5,407,673 | \$364,329,002 |
| RY | 3,305,695 | \$306,274,469 |
| ENB | 5,001,361 | \$213,700,253 |
| BNS | 2,023,645 | \$136,961,151 |
| ABX | 7,719,600 | \$136,191,779 |
| CM | 1,302,495 | \$132,728,094 |
| PPL | 2,970,562 | \$122,688,056 |
| BCE | 2,188,510 | \$118,301,853 |
| SU | 3,056,603 | \$116,379,287 |
| TRP | 2,250,427 | \$113,283,537 |
| CNR | 1,074,155 | \$106,369,780 |
| CNQ | 3,075,748 | \$103,022,995 |
| BMO | 1,103,183 | \$97,910,314 |
| XIU | 4,492,735 | \$96,372,873 |
| CP | 392,446 | \$93,092,327 |
| MFC | 4,320,514 | \$83,467,125 |
| NTR | 1,365,947 | \$83,440,857 |
| WEED | 2,017,802 | \$78,065,834 |
| RCI.B | 871,906 | \$60,907,299 |
| ATD.B | 925,816 | \$60,782,567 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 35,525,690 | Average Trade Value | \$10,193 |
| Daily Value | \$524,767,438 | Average Trade Size | 690 |
| # Trades | 51,485 | # of ETFs Traded | 504 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 4,492,735 | \$96,372,873 |
| HOU | 4,080,477 | \$19,105,439 |
| HNU | 3,938,527 | \$13,172,467 |
| HOD | 3,532,750 | \$30,100,149 |
| HND | 1,792,894 | \$12,216,834 |
| HSD | 1,439,405 | \$6,985,167 |
| XEG | 1,416,001 | \$12,660,122 |
| HXT | 1,181,558 | \$36,225,949 |
| XSP | 873,834 | \$24,075,259 |
| HQD | 725,691 | \$6,175,495 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 4,492,735 | \$96,372,873 |
| HXT | 1,181,558 | \$36,225,949 |
| HOD | 3,532,750 | \$30,100,149 |
| HSU | 616,341 | \$25,661,006 |
| XSP | 873,834 | \$24,075,259 |
| HOU | 4,080,477 | \$19,105,439 |
| HNU | 3,938,527 | \$13,172,467 |
| XEG | 1,416,001 | \$12,660,122 |
| HND | 1,792,894 | \$12,216,834 |
| HQU | 227,109 | \$10,819,097 |

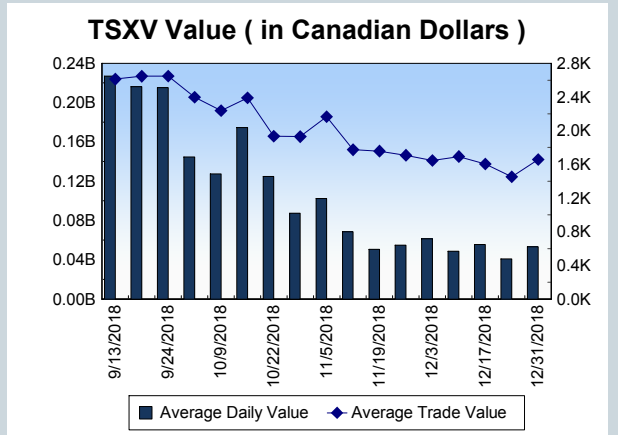
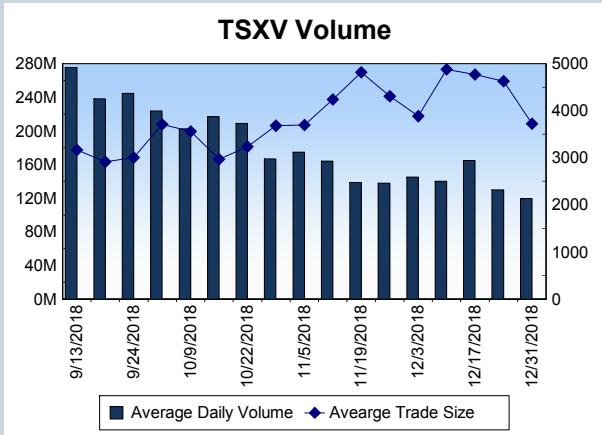
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 743 | 1,043,565 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 9,459,600 |
| NATIONAL BANK FINANCIAL | 8,568,100 |
| BMO NESBITT BURNS INC. | 7,640,100 |
| CIBC WORLD MARKETS INC. | 5,580,800 |
| INSTINET CANADA LTD. | 2,640,100 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| TD | 2,241,500 |
| PPL | 2,067,400 |
| FRU | 1,358,500 |
| XIU | 1,337,800 |
| RY | 1,269,800 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 127,869,540 |
| Daily Value | \$61,190,491 |
| Daily Trades | 34,822 |
| Daily Symbols Traded | 1,023 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 46,657,705 |
| Daily Value | \$22,435,986 |
| Average Trade Size | 3,673 |
| % TSXV Volume | 36.49% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| N | 9,447,667 | \$10,490,274 |
| EBY | 5,823,332 | \$87,450 |
| WKG | 3,432,000 | \$17,160 |
| KALY | 2,636,478 | \$198,549 |
| XLY | 2,398,323 | \$2,205,387 |
| GRAT | 2,047,607 | \$289,969 |
| OGI | 1,790,710 | \$10,365,077 |
| CUV | 1,640,859 | \$461,975 |
| RHT | 1,593,206 | \$751,675 |
| BAY | 1,421,200 | \$71,061 |
| FIRE | 1,392,703 | \$2,131,650 |
| ADZ | 1,313,334 | \$82,011 |
| PAT | 1,146,974 | \$2,239,025 |
| N.WT | 1,000,114 | \$226,070 |
| SVE | 992,100 | \$202,052 |
| HIP | 978,061 | \$412,824 |
| SCZ | 972,500 | \$59,830 |
| RIO | 897,500 | \$466,010 |
| ABN | 889,867 | \$142,030 |
| NOB | 881,956 | \$89,746 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| N | 9,447,667 | \$10,490,274 |
| OGI | 1,790,710 | \$10,365,077 |
| PAT | 1,146,974 | \$2,239,025 |
| XLY | 2,398,323 | \$2,205,387 |
| KBLT | 564,189 | \$2,190,453 |
| FIRE | 1,392,703 | \$2,131,650 |
| EMH | 567,068 | \$1,741,383 |
| RIV | 295,873 | \$968,698 |
| ALEF | 618,732 | \$852,190 |
| HLS | 59,800 | \$837,193 |
| NVO | 306,209 | \$792,674 |
| RHT | 1,593,206 | \$751,675 |
| SIL | 148,348 | \$579,747 |
| KHRN | 355,535 | \$527,134 |
| VIVO | 648,086 | \$515,402 |
| EQX | 474,815 | \$493,287 |
| WMD | 350,097 | \$483,402 |
| RIO | 897,500 | \$466,010 |
| CUV | 1,640,859 | \$461,975 |
| HIP | 978,061 | \$412,824 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 11,019,680 | Daily Trades | 38,863 |
| Value | 228,431,693 | Daily Symbols Traded | 1,041 |