

MATCHNow®	Dec 20th to Dec 24th	Daily Avg.
Volume	138,905,044	27,781,009
Value	\$3,568,280,447	\$713,656,089.40
Transactions	736,998	147,400
Symbols Traded	3,852	2,918

Market cap	Volume	Value	# Trades
ETF	23,160,045	\$535,388,631	123,985
LARGE	62,911,568	\$2,388,073,255	453,367
MID	10,656,579	\$66,133,547	43,561
SMALL	42,176,852	\$578,685,014	116,085
<b>Totals</b>	<b>138,905,044</b>	<b>\$3,568,280,447</b>	<b>736,998</b>

## Highlights

- MATCHNow®'s market share by volume for the week ending Dec 24th was 3.96%, compared to previous week of 3.25%.\*
- MATCHNow®'s market share by value for the week ending Dec 24th was 4.64%, compared to previous week of 3.89%.\*
- Average MATCHNow® share quantity per trade was 409.\*\*
- Average MATCHNow® share value per trade was \$8,748.



## Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
LUN	LUNDIN MINING CORP AT XTSE	3,743,205	\$34,473,459	10.0%	10,625	TSX
BTE	BAYTEX ENERGY CORP AT XTSE	2,591,455	\$8,970,270	4.8%	2,049	TSX
BBD.B	BOMBARDIER INC AT XTSE	2,108,771	\$3,334,360	3.9%	5,348	TSX
CUF.UN	COMINAR REAL ESTATE INVESTMENT	1,376,880	\$16,041,614	3.5%	1,073	TSX
ECN	ECN CAPITAL CORP AT XTSE	1,291,956	\$7,351,752	5.8%	2,107	TSX
ARX	ARC RESOURCES LTD AT XTSE	1,264,150	\$14,200,055	6.5%	4,918	TSX
BTO	B2GOLD CORP AT XTSE	1,123,783	\$5,448,753	5.2%	3,129	TSX
MFC	MANULIFE FINANCIAL CORP AT XTS	1,099,139	\$25,822,191	3.6%	8,143	TSX
ENB	ENBRIDGE INC AT XTSE	1,065,497	\$51,508,278	2.7%	11,418	TSX
CVE	CENOVUS ENERGY INC AT XTSE	1,008,422	\$15,016,304	2.9%	5,838	TSX

## Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
JOSE	JOSEMARIA RESOURCES INC AT XTS	926,930	\$1,361,189	5.0%	1,290	TSX
AR	ARGONAUT GOLD INC AT XTSE	783,644	\$1,690,581	7.3%	1,312	TSX
ATH	ATHABASCA OIL CORP AT XTSE	636,322	\$707,406	2.4%	1,005	TSX
GGD	GOGOLD RESOURCES INC AT XTSE	563,706	\$1,693,526	12.6%	360	TSX
DSV	DISCOVERY SILVER CORP AT XTSX	398,098	\$880,812	12.4%	831	TSXV
NOT	NORONT RESOURCES LTD AT XTSX	322,177	\$347,465	2.3%	119	TSXV
TCW	TRICAN WELL SERVICE LTD AT XTS	308,272	\$831,551	5.6%	279	TSX
SIA	SIENNA SENIOR LIVING INC AT XT	287,470	\$4,168,232	10.0%	858	TSX
AOI	AFRICA OIL CORP AT XTSE	270,545	\$485,785	6.4%	133	TSX
CEU	CES ENERGY SOLUTIONS CORP AT X	266,212	\$531,178	11.4%	100	TSX

## Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HEXO	HEXO CORP AT XTSE	1,766,136	\$1,831,698	7.1%	2,056	TSX
CHE.DB.C	CHEMTRADE LOGISTICS INCOME FUN	1,471,000	\$147,356,735	69.4%	36	TSX
ACDC	EXTREME VEHICLE BATTERY TECHNO	1,111,361	\$176,430	5.2%	748	CSE
SPO	SPONSORSONE INC AT XCNQ	962,098	\$7,224	21.2%	89	CSE
FPC	FALCO RESOURCES LTD AT XTSX	759,223	\$247,624	40.0%	47	TSXV
CMC	CIELO WASTE SOLUTIONS CORP AT	757,726	\$164,692	2.8%	891	TSXV
MRT.DB.A	MORGUARD REAL ESTATE INVESTMEN	702,000	\$69,650,190	16.9%	49	TSX
NXS	NEXUS GOLD CORP AT XTSX	690,656	\$21,025	4.0%	26	TSXV
GTE	GRAN TIERRA ENERGY INC AT XTSE	667,550	\$641,992	10.7%	991	TSX
MMEN	MEDMEN ENTERPRISES INC AT XCNQ	533,806	\$116,134	4.1%	241	CSE

## Top 10 ETF

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
DLR.U	HORIZONS US DOLLAR CURRENCY ET	1,692,513	\$17,020,900	32.3%	2,800	TSX
XIU	ISHARES S&P/TSX 60 INDEX ETF A	1,464,495	\$46,871,274	4.1%	3,751	TSX
DLR	HORIZONS US DOLLAR CURRENCY ET	1,393,088	\$18,033,634	21.2%	1,504	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY	1,360,943	\$14,120,453	7.8%	1,723	TSX
HSD	BETAPRO S&P 500 -2X DAILY BEAR	696,236	\$4,562,808	14.5%	434	TSX
HQD	BETAPRO NASDAQ-100 -2X DAILY A	647,034	\$3,632,502	18.5%	408	TSX
HNU	BETAPRO NATURAL GAS LEVERAGED	643,559	\$5,343,858	3.7%	1,857	TSX
XIC	ISHARES CORE S&P/TSX CAPPED CO	593,521	\$19,879,846	8.9%	2,599	TSX
ZAG	BMO AGGREGATE BOND INDEX ETF A	504,592	\$7,933,555	11.6%	1,400	TSX
HQU	BETAPRO NASDAQ-100 2X DAILY B	432,661	\$8,617,741	10.3%	959	TSX

For more information, please contact us at 416-861-1010

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\*Market Share Statistics Excludes .DB, .U, .NT, .WT, .PR, TSX Venture, NEO and CSE listed securities

\*\*Average trade size excludes Odd lots