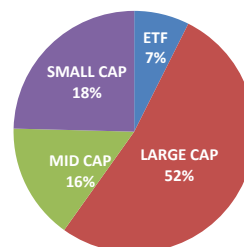


	Jan 23-27 2012	Daily Avg.
Volume	112,419,500	22,483,900
Value	\$ 1,463,473,935	\$ 292,694,787
Transactions	275,679	55,136
Symbols Traded	704	

Market cap	Volume	Value	# Trades
ETF	8,316,900	\$ 93,221,221	14,476
LARGE CAP	58,960,500	\$ 1,262,102,719	205,630
MID CAP	17,496,500	\$ 82,202,166	37,525
SMALL CAP	27,645,600	\$ 25,947,828	18,048
Totals	112,419,500	\$ 1,463,473,935	275,679

Week Ending Jan 27th Volume



Highlights

- MATCH Now's market share by volume for Week ending 27th January was 2.86% compared to previous week of 3.34%
- Again, we continue to see strong activity in TSX Venture listings, where we traded 103 names for 6.3 MM shares and \$6.7 MM of value compared to previous week's 105 names for 4.3 MM shares and \$5.2 MM of value.

Top 10 ETFs

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
HNU	HORIZONS BETAPRO NYMEX NAT GAS BULL+ ETF A UN	3,128,100	16,303,812	3.6%	4843	TSX
XIU	ISHARES S&P/TSX 60 INDEX FUND UNITS	2,287,900	40,934,468	4.5%	5122	TSX
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	441,500	7,631,776	20.6%	94	TSX
HOU	HORIZONS BETAPRO NYMEX CRUDE OIL BULL+ETF A UN	377,700	2,392,579	0.9%	398	TSX
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX FUND UN	292,500	5,175,263	4.0%	477	TSX
XSP	ISHARES S&P500 INDEX FUND (CAD-HEDGED) UNITS	224,600	3,368,534	3.7%	669	TSX
HOD	HORIZONS BETAPRO NYMEX CRUDE OIL BEAR+ETF A UN	222,800	1,186,501	0.7%	399	TSX
HXD	HORIZONS BETAPRO S&P/TSX60 BEAR PLUS ETF A UN	180,600	1,647,157	1.9%	224	TSX
HZD	HORIZONS BETAPRO COMEX SILVER BEAR+ ETF A UN	157,300	788,703	1.3%	343	TSX
HGU	HORIZONS BETAPRO S&P/TSX GLOBE GLD BULL+ETF A	136,300	1,745,627	1.3%	300	TSX

Top 10 Large Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
QUX	QUADRA FNX MINING LTD.	4,557,600	67,699,184	7.0%	6314	TSX
BBD.B	BOMBARDIER INC. CL 'B' SV	3,191,100	14,876,527	3.9%	8601	TSX
SU	SUNCOR ENERGY INC.	2,772,000	94,991,791	7.5%	10687	TSX
PVE	PROVIDENT ENERGY LTD.	2,474,300	27,674,352	7.0%	8496	TSX
K	KINROSS GOLD CORPORATION	2,384,700	25,951,940	2.9%	5127	TSX
ECA	ENCANA CORPORATION	1,913,400	37,279,743	6.3%	8138	TSX
BTO	B2GOLD CORP.	1,478,800	5,407,467	4.6%	3785	TSX
LUN	LUNDIN MINING CORPORATION	1,473,200	7,455,417	3.8%	2526	TSX
TLM	TALISMAN ENERGY INC.	1,386,800	16,775,716	3.0%	4613	TSX
UUU	URANIUM ONE INC.	1,086,300	3,083,215	3.3%	2948	TSX

Top 10 Mid Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
IAE	ITHACA ENERGY INC.	1,014,500	2,804,714	5.4%	1500	TSX
GCE	GRANDE CACHE COAL CORPORATION	1,002,200	9,493,360	4.6%	1348	TSX
LSG	LAKE SHORE GOLD CORP.	857,000	1,215,407	5.4%	2281	TSX
GBG	GREAT BASIN GOLD LTD.	835,700	966,063	5.0%	1292	TSX
CLL	CONNACHER OIL AND GAS LIMITED	799,200	836,740	5.7%	496	TSX
ELR	EASTERN PLATINUM LIMITED	773,000	432,545	4.7%	386	TSX
AVR	AVION GOLD CORPORATION	735,200	1,096,283	5.0%	934	TSX
CMK	CLINE MINING CORPORATION	643,300	1,357,097	3.5%	1681	TSX
ML	MERCATOR MINERALS LTD.	626,300	1,189,907	6.3%	768	TSX
R	ROMARCO MINERALS INC.	576,500	743,029	2.5%	938	TSX

Top 10 Small Caps

Symbol	Security Name	Share Qty	Value	Mkt Share	# Trades	Listing Exchange
YLO	YELLOW MEDIA INC.	9,624,500	1,934,411	41.5%	409	TSX
CRK	CROCODILE GOLD CORP.	1,836,000	1,080,274	4.9%	405	TSX
LS	LAKESIDE STEEL INC.	1,485,000	404,634	2.8%	58	TSXV
CTL	CATALYST PAPER CORPORATION	1,334,000	20,774	7.8%	94	TSX
SUE	SULLIDEN GOLD CORPORATION LTD.	941,200	1,432,618	9.1%	694	TSX
HMG	HANA MINING LTD.	699,700	1,018,517	6.0%	370	TSXV
CLQ	CANADA LITHIUM CORP.	583,000	357,965	5.4%	153	TSX
AC.B	AIR CANADA CLASS 'B'	556,800	563,833	4.7%	234	TSX
AAA	ALLANA POTASH CORP.	522,500	418,253	7.4%	269	TSX
BAJ	BAJA MINING CORP.	437,000	408,139	14.1%	179	TSX

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

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*Excludes .DB, .U, .NT, .WT, .PR, Venture and CNQ traded securities