



February 11, 2016

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Indices	February 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,087.37	12,185.72	-98.34	-0.81 %
S&P/TSX 60 Index	710.42	716.97	-6.55	-0.91 %
S&P/TSX Venture Composite	508.29	505.31	2.98	0.59 %
S&P/TSX Completion Index	767.48	771.04	-3.55	-0.46 %
S&P/TSX Smallcap Index	455.38	451.92	3.47	0.77 %

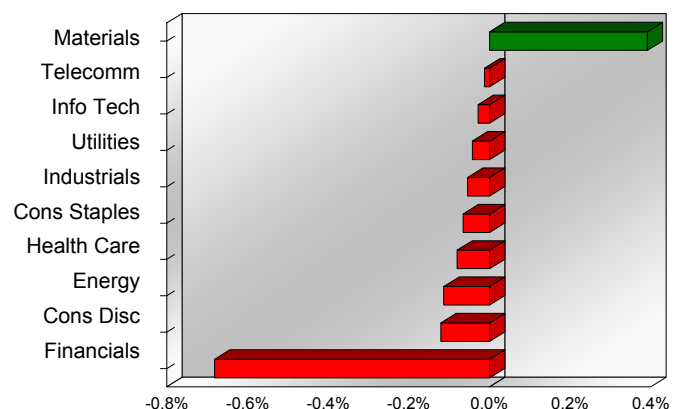
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
85	152	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
FNV	5.87	MFC	-23.05
ABX	5.47	RY	-14.05
K	4.47	TD	-10.03
AEM	4.45	VRX	-8.52
G	4.03	ENB	-7.01
FFH	3.61	CNQ	-6.79
POT	3.52	BNS	-5.74
SLW	3.31	CP	-5.38
ARX	3.07	ATD.B	-4.57
ELD	3.02	BAM.A	-4.46

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BTO	14.52%	JE	-12.61%
ELD	14.25%	UNS	-9.54%
K	13.69%	MFC	-8.49%
AGI	12.03%	MEG	-8.31%
IMG	10.76%	CIX	-6.46%
CG	10.10%	EFN	-6.26%
FR	10.00%	CF	-6.22%
SMF	9.74%	DOO	-5.96%
TXG	9.42%	PLI	-5.61%
YRI	9.17%	CXR	-5.53%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	46	10.64 %	\$169.01	47.66
Telecommunication Services	4	6.08 %	\$92.94	-1.49
Information Technology	13	3.08 %	\$46.73	-3.41
Utilities	12	2.47 %	\$37.21	-5.16
Industrials	23	8.43 %	\$128.33	-6.57
Consumer Staples	10	4.70 %	\$71.00	-7.98
Health Care	5	2.85 %	\$42.42	-9.80
Energy	55	17.90 %	\$272.51	-13.78
Consumer Discretionary	26	6.57 %	\$98.89	-14.73
Financials	46	37.29 %	\$560.89	-83.09
S&P/TSX Composite Index	240	100.00 %	\$1,519.94	-98.34

S&P/TSX Composite Index - Sectors Returns



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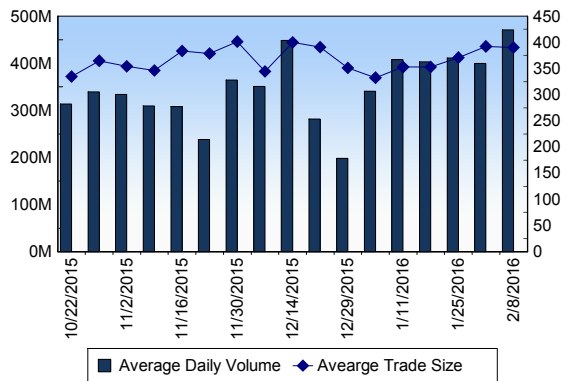
TSX

Daily Volume	551,856,412
Daily Value	\$7,181,792,951
Daily Trades	1,324,724
Daily Symbols Traded	1,904

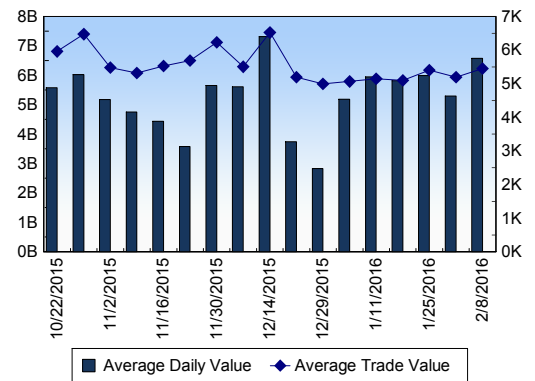
TSX ANONYMOUS TRADING

Daily Volume	157,273,973
Daily Value	\$2,437,864,252
Average Trade Size	329
% TSX Volume	28.50 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	18,319,640	\$25,463,263
HOU	17,806,474	\$43,543,789
YRI	16,604,674	\$61,417,273
K	16,182,357	\$66,315,013
MFC	14,758,676	\$232,952,146
LSG	11,411,113	\$18,961,896
ABX	10,164,287	\$173,760,633
G	8,194,147	\$174,444,230
WCP	7,380,602	\$45,133,834
BTE	7,265,568	\$17,411,885
BBD.B	6,873,910	\$5,428,679
ELD	6,530,697	\$27,603,649
CNQ	6,157,090	\$162,408,448
FM	5,914,884	\$16,672,369
SU	5,584,200	\$162,061,952
ECA	5,386,455	\$25,600,021
CVE	5,326,604	\$74,396,322
TCK.B	5,090,633	\$26,396,235
TXG	4,758,246	\$7,108,205
HGD	4,657,363	\$26,307,157

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,645,515	\$301,542,620
MFC	14,758,676	\$232,952,146
BNS	3,694,062	\$191,677,338
FNV	2,497,195	\$180,600,891
G	8,194,147	\$174,444,230
ABX	10,164,287	\$173,760,633
TD	3,500,355	\$171,034,264
CNQ	6,157,090	\$162,408,448
SU	5,584,200	\$162,061,952
CP	936,351	\$157,620,001
CNR	1,910,450	\$143,891,338
FTS	3,636,151	\$133,624,220
CM	1,596,061	\$132,770,379
ENB	2,979,960	\$128,053,630
BCE	2,019,952	\$115,624,806
BMO	1,650,594	\$114,198,439
AEM	2,269,108	\$113,107,665
T	2,443,789	\$95,813,637
NA	2,372,045	\$85,089,769
SLF	2,278,855	\$84,570,194

ETF Trading

Daily Volume	56,237,961	Average Trade Value	\$10,016
Daily Value	\$666,001,156	Average Trade Size	846
# Trades	66,495	# of ETFs Traded	412

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	17,806,474	\$43,543,789
HGD	4,657,363	\$26,307,157
XIU	4,285,343	\$76,451,415
XEG	3,063,072	\$26,988,211
XGD	3,028,131	\$33,707,522
HOD	1,747,681	\$57,053,418
HVI	1,675,466	\$9,863,350
HGU	1,446,615	\$43,295,704
XFN	1,023,210	\$27,053,121
HAB	964,147	\$10,221,299

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,285,343	\$76,451,415
HOD	1,747,681	\$57,053,418
HVU	699,003	\$47,146,633
HOU	17,806,474	\$43,543,789
HGU	1,446,615	\$43,295,704
XGD	3,028,131	\$33,707,522
XFN	1,023,210	\$27,053,121
XEG	3,063,072	\$26,988,211
HGD	4,657,363	\$26,307,157
ZEB	692,002	\$13,239,998

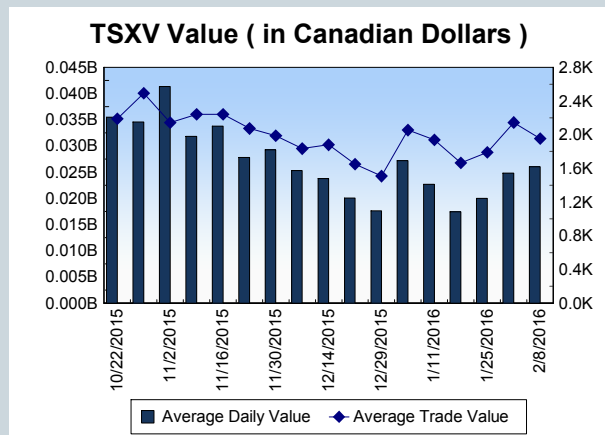
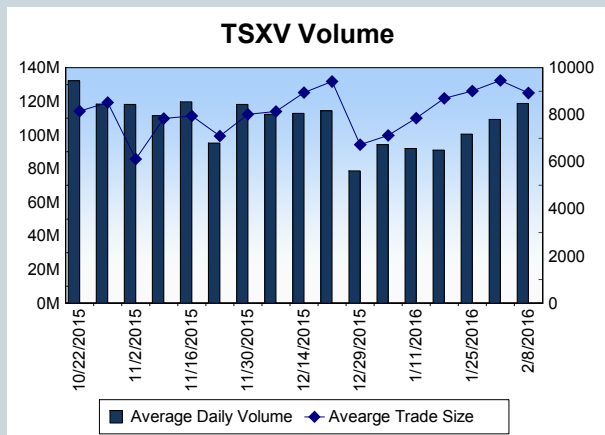
Block Trades	Non Block Trades
1,231	1,323,493

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	19,380,700
TD SECURITIES INC.	11,780,700
CIBC WORLD MARKETS INC.	10,842,300
GMP SECURITIES L.P.	5,302,800
BMO NESBITT BURNS INC.	5,046,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BTO	6,975,600
MFC	3,963,300
PJC.A	3,426,400
RKN	2,534,800
K	2,525,400

TSXV	
Daily Volume	149,972,403
Daily Value	\$33,561,843
Daily Trades	16,174
Daily Symbols Traded	964

TSXV ANONYMOUS TRADING	
Daily Volume	56,367,111
Daily Value	\$11,245,163
Average Trade Size	9,825
% TSXV Volume	37.58%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
VGD	6,132,057	\$243,877
PHM	4,539,479	\$1,965,689
MTO	3,730,154	\$212,476
WPQ	3,590,000	\$112,100
SKP	3,147,900	\$61,291
LAD	2,492,500	\$206,395
IKM	2,166,217	\$1,299,135
ICG	2,103,750	\$793,887
FF	2,095,414	\$890,630
ABR	2,085,000	\$30,965
SSP	2,002,544	\$415,827
TIC	1,924,300	\$768,852
PMI	1,689,968	\$126,667
TGM	1,682,944	\$549,815
CXB	1,333,500	\$118,375
KAM	1,319,364	\$1,323,272
INP	1,280,761	\$2,053,536
SRK	1,250,000	\$6,250
GLW	1,227,900	\$85,453
FPC	1,048,858	\$436,269

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
INP	1,280,761	\$2,053,536
PHM	4,539,479	\$1,965,689
TWM	1,018,977	\$1,393,276
KAM	1,319,364	\$1,323,272
IKM	2,166,217	\$1,299,135
FF	2,095,414	\$890,630
NXE	952,305	\$856,495
ICG	2,103,750	\$793,887
TIC	1,924,300	\$768,852
GSV	613,885	\$698,105
XAU	161,585	\$654,038
TGM	1,682,944	\$549,815
ROG	514,531	\$466,324
CGC	171,480	\$440,926
FPC	1,048,858	\$436,269
SSP	2,002,544	\$415,827
WED	160,775	\$360,410
NYX	133,963	\$349,330
RUF.UN	51,674	\$336,148
LXE	369,841	\$331,638

Dark TSX/TSXV Trading			
Volume	16,101,660	Daily Trades	45,748
Value	325,337,969	Daily Symbols Traded	1,095