



February 18, 2016

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Indices	February 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,931.36	12,867.16	64.20	0.50 %
S&P/TSX 60 Index	761.59	757.82	3.77	0.50 %
S&P/TSX Venture Composite	525.88	518.04	7.84	1.51 %
S&P/TSX Completion Index	815.64	811.54	4.10	0.51 %
S&P/TSX Smallcap Index	487.08	476.58	10.50	2.20 %

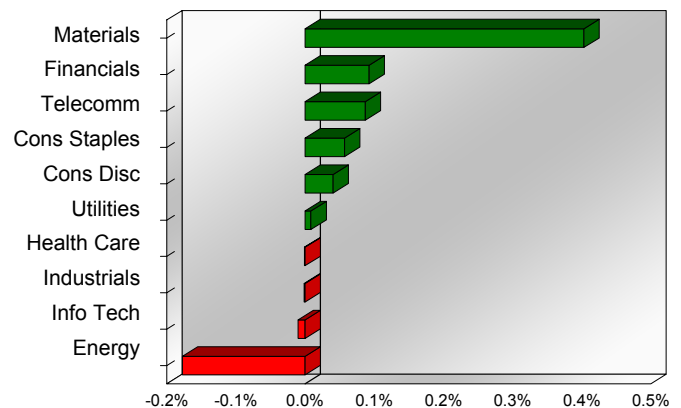
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
142	96	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	10.19	ENB	-10.03
G	8.25	CNQ	-6.01
FNV	7.67	CP	-3.66
CTC.A	5.17	ECA	-3.23
BCE	3.92	FM	-3.02
T	3.72	PEY	-2.55
SLW	3.50	QSR	-2.43
RCI.B	3.39	ARX	-1.89
AEM	3.01	OTC	-1.44
K	2.74	CPG	-1.16

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CG	15.49%	FM	-11.20%
TXG	14.58%	ECA	-9.01%
BTO	10.79%	AAV	-8.10%
NGD	10.13%	PEY	-6.40%
SMF	9.98%	LUN	-5.37%
AGI	9.16%	DOO	-5.33%
IMG	8.92%	ERF	-5.02%
FNV	8.45%	TOG	-4.71%
ELD	8.14%	HBM	-4.56%
PAA	7.99%	KEL	-4.48%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	46	10.67 %	\$179.14	51.88
Financials	46	37.47 %	\$607.74	11.91
Telecommunication Services	4	5.76 %	\$94.66	11.19
Consumer Staples	10	4.60 %	\$75.34	7.33
Consumer Discretionary	26	6.50 %	\$105.86	5.24
Utilities	12	2.40 %	\$39.02	1.09
Health Care	5	2.92 %	\$47.19	-0.14
Industrials	23	8.29 %	\$134.04	-0.16
Information Technology	13	3.06 %	\$49.29	-1.31
Energy	55	18.33 %	\$293.78	-22.84
S&P/TSX Composite Index	240	100.00 %	\$1,626.07	64.20

S&P/TSX Composite Index - Sectors Returns



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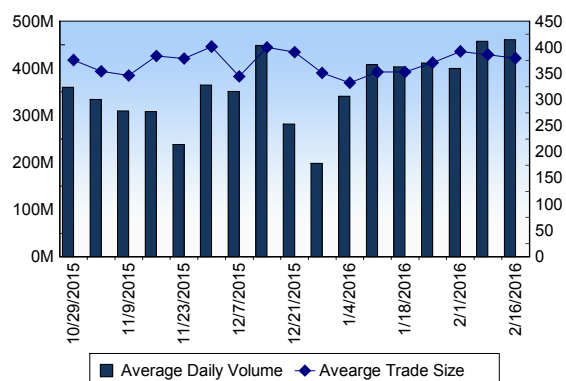
TSX

Daily Volume	481,477,667
Daily Value	\$6,162,603,721
Daily Trades	1,243,107
Daily Symbols Traded	1,853

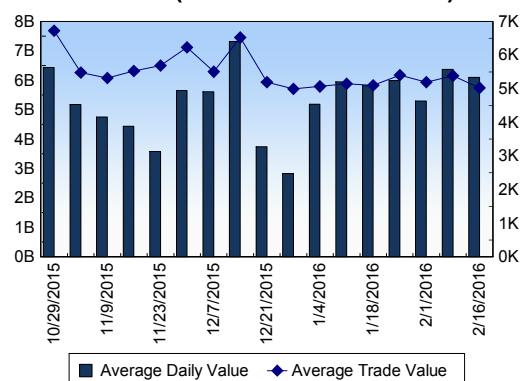
TSX ANONYMOUS TRADING

Daily Volume	151,858,062
Daily Value	\$2,258,539,815
Average Trade Size	300
% TSX Volume	31.54 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	19,998,480	\$22,620,062
FM	14,123,527	\$60,768,842
HOU	12,199,744	\$37,502,837
YRI	10,846,626	\$39,221,453
ABX	10,033,725	\$169,607,819
K	8,889,518	\$36,541,833
LSG	8,135,452	\$14,122,461
BTE	8,031,897	\$22,240,828
TCK.B	7,390,668	\$59,618,141
ECA	7,287,814	\$36,390,456
BTO	7,036,614	\$10,285,035
MFC	6,424,405	\$114,768,890
G	6,130,535	\$129,571,414
TXG	5,269,816	\$8,303,632
XIU	5,222,759	\$99,925,612
HGD	4,573,189	\$26,161,625
SU	4,565,427	\$150,341,145
AC	4,460,821	\$32,126,834
WCP	4,447,512	\$30,892,292
CNQ	4,111,532	\$120,468,947

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,579,283	\$182,788,536
ABX	10,033,725	\$169,607,819
TD	2,887,870	\$151,515,083
SU	4,565,427	\$150,341,145
FNV	1,742,943	\$134,303,289
G	6,130,535	\$129,571,414
CNQ	4,111,532	\$120,468,947
BNS	2,130,899	\$119,771,908
ENB	2,591,814	\$115,394,554
MFC	6,424,405	\$114,768,890
XIU	5,222,759	\$99,925,612
BMO	1,292,132	\$95,904,793
BCE	1,585,401	\$92,671,201
CNR	1,040,180	\$81,403,064
TRP	1,584,090	\$79,476,094
CM	868,730	\$78,840,661
FTS	2,061,989	\$78,256,213
NA	1,985,844	\$76,684,253
T	1,910,447	\$74,381,173
CSU	137,147	\$71,966,964

ETF Trading

Daily Volume	45,584,765	Average Trade Value	\$9,706
Daily Value	\$559,999,148	Average Trade Size	790
# Trades	57,698	# of ETFs Traded	389

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	12,199,744	\$37,502,837
XIU	5,222,759	\$99,925,612
HGD	4,573,189	\$26,161,625
XEG	2,957,975	\$28,662,256
HNU	2,832,329	\$25,809,295
XGD	2,182,269	\$23,917,231
HOD	1,952,710	\$47,210,215
HGU	1,526,343	\$43,867,327
HXD	668,504	\$7,173,848
ZFL	661,706	\$12,375,064

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,222,759	\$99,925,612
HOD	1,952,710	\$47,210,215
HGU	1,526,343	\$43,867,327
HOU	12,199,744	\$37,502,837
XEG	2,957,975	\$28,662,256
HGD	4,573,189	\$26,161,625
HNU	2,832,329	\$25,809,295
XGD	2,182,269	\$23,917,231
HVU	387,043	\$19,699,747
HSU	472,222	\$12,669,226

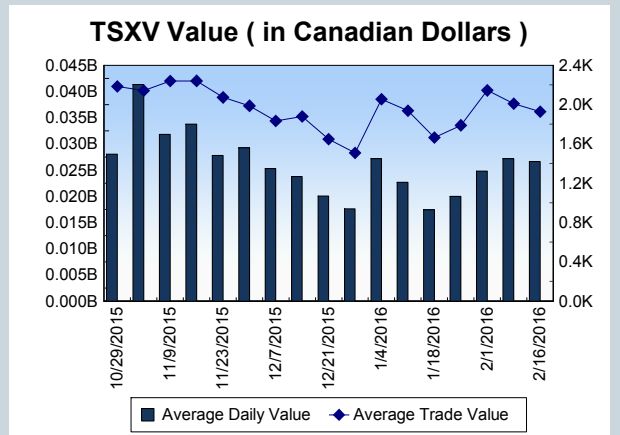
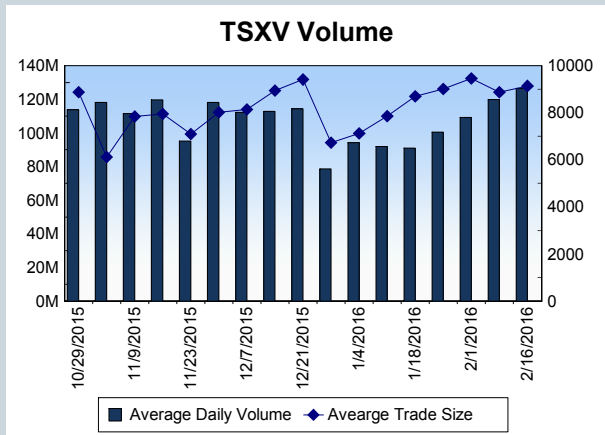
Block Trades	Non Block Trades
1,089	1,242,018

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,899,500
CIBC WORLD MARKETS INC.	8,443,800
CANACCORD GENUITY CORI	6,711,600
BMO NESBITT BURNS INC.	4,382,200
NATIONAL BANK FINANCIAL	4,050,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
HOU	2,338,600
TXG	2,246,400
LSG	2,160,800
XIU	1,959,600
UR	1,500,000

TSXV	
Daily Volume	152,239,827
Daily Value	\$31,441,884
Daily Trades	14,576
Daily Symbols Traded	966

TSXV ANONYMOUS TRADING	
Daily Volume	62,104,823
Daily Value	\$11,387,155
Average Trade Size	10,884
% TSXV Volume	40.79%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ICG	6,422,380	\$2,446,783
PMI	5,762,714	\$416,156
AOS	4,208,900	\$493,276
AZX	3,894,672	\$121,641
MJS	3,490,000	\$329,000
AGG	3,238,900	\$169,628
WEB	2,620,000	\$26,375
WPQ	2,585,000	\$113,630
RVL	2,351,468	\$118,693
NX	2,204,550	\$127,380
ABR	2,042,800	\$39,994
MTB	1,979,200	\$29,688
TGM	1,837,526	\$667,984
CGP	1,827,000	\$37,940
FF	1,664,032	\$626,602
XOP	1,555,300	\$67,009
EQT	1,484,060	\$81,623
PMD	1,380,900	\$33,279
PHM	1,350,936	\$566,437
VID	1,253,000	\$45,090

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ICG	6,422,380	\$2,446,783
WED	462,900	\$1,110,895
KDI	343,510	\$1,011,645
GRZ	189,400	\$917,295
CGC	313,161	\$870,644
TWM	583,055	\$801,085
ROG	915,875	\$715,677
NYX	249,820	\$669,665
TGM	1,837,526	\$667,984
LIX	644,526	\$627,601
FF	1,664,032	\$626,602
KAM	558,571	\$620,588
PHM	1,350,936	\$566,437
AOS	4,208,900	\$493,276
PNE	530,613	\$426,253
PMI	5,762,714	\$416,156
NXE	435,197	\$392,851
CFO	1,126,927	\$385,891
SYZ	44,580	\$379,997
RUF.UN	53,697	\$353,908

Dark TSX/TSXV Trading			
Volume	12,749,320	Daily Trades	40,702
Value	258,431,884	Daily Symbols Traded	1,042