



February 23, 2016

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Indices	February 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,763.44	12,845.63	-82.19	-0.64 %
S&P/TSX 60 Index	750.69	754.45	-3.76	-0.50 %
S&P/TSX Venture Composite	532.58	534.41	-1.83	-0.34 %
S&P/TSX Completion Index	808.46	817.50	-9.04	-1.11 %
S&P/TSX Smallcap Index	479.48	482.85	-3.37	-0.70 %

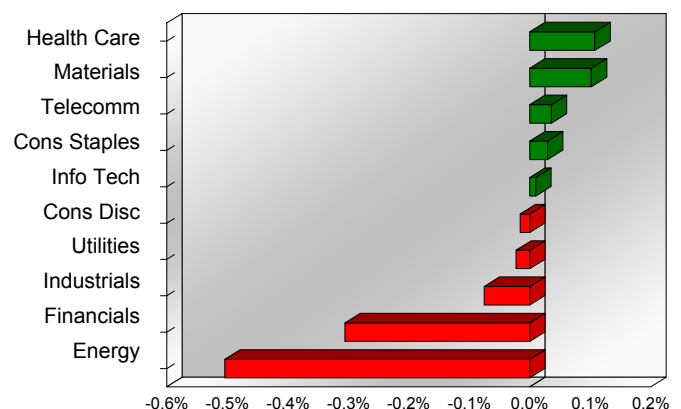
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
78	150	11

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
VRX	13.35	SU	-14.57
ABX	9.99	CNQ	-11.22
G	3.63	RY	-10.15
FNV	2.47	FFH	-7.62
BCE	2.40	CP	-6.77
AEM	1.87	BNS	-6.59
CSU	1.64	ENB	-6.24
ATD.B	1.57	TCK.B	-3.84
K	1.37	CVE	-3.44
MRU	1.32	TOU	-2.84

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
P	13.71%	TCK.B	-11.15%
ABX	6.15%	PVG	-10.12%
NGD	5.97%	ERF	-9.05%
SMF	5.77%	ECA	-8.59%
VRX	5.03%	TDG	-8.09%
BBD.B	4.84%	HBM	-7.80%
CXR	4.53%	FM	-7.66%
TXG	3.82%	PWT	-7.35%
K	3.67%	TOU	-7.08%
YRI	3.31%	BNP	-6.67%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	5	2.41 %	\$40.70	13.83
Materials	46	11.04 %	\$180.08	13.08
Telecommunication Services	4	5.85 %	\$95.18	4.58
Consumer Staples	10	4.68 %	\$76.14	3.75
Information Technology	13	3.09 %	\$50.11	1.26
Consumer Discretionary	26	6.59 %	\$106.29	-2.03
Utilities	12	2.41 %	\$38.67	-2.93
Industrials	23	8.30 %	\$132.98	-9.70
Financials	46	37.26 %	\$597.48	-39.25
Energy	54	18.37 %	\$288.96	-64.78
<b>S&amp;P/TSX Composite Index</b>	<b>239</b>	<b>100.00 %</b>	<b>\$1,606.60</b>	<b>-82.19</b>

S&P/TSX Composite Index - Sectors Returns



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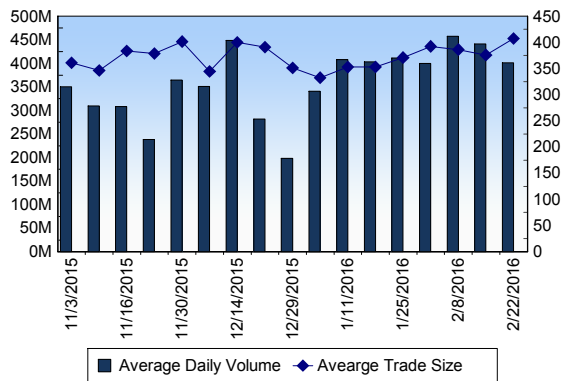
## TSX

Daily Volume	363,881,163
Daily Value	\$5,065,475,071
Daily Trades	951,782
Daily Symbols Traded	1,859

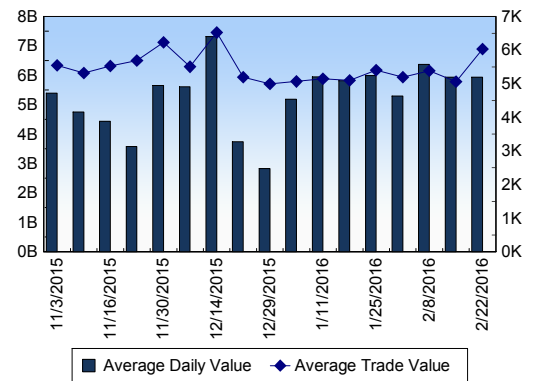
## TSX ANONYMOUS TRADING

Daily Volume	117,284,756
Daily Value	\$1,915,045,512
Average Trade Size	302
% TSX Volume	32.23 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	22,426,155	\$29,085,724
HOU	10,198,455	\$29,071,486
ABX	7,972,470	\$146,175,559
TCK.B	7,036,498	\$61,407,366
YRI	6,750,458	\$25,560,462
FM	6,704,638	\$30,597,942
MFC	6,178,351	\$108,141,398
K	6,077,001	\$25,701,070
ECA	5,830,208	\$25,315,972
SU	4,183,992	\$137,475,806
BTE	3,736,990	\$10,030,076
BTO	3,451,919	\$5,119,829
EFN	3,448,534	\$48,368,423
TST	3,404,023	\$335,259
G	3,359,903	\$71,731,061
ELD	3,216,027	\$12,936,535
WCP	3,151,732	\$22,162,733
RY	3,128,689	\$219,774,007
LSG	3,108,946	\$5,747,059
T	2,901,829	\$115,383,039

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,128,689	\$219,774,007
ABX	7,972,470	\$146,175,559
BMO	1,910,107	\$142,124,629
SU	4,183,992	\$137,475,806
TD	2,452,721	\$128,241,661
T	2,901,829	\$115,383,039
CP	662,842	\$112,512,598
BNS	1,977,778	\$109,247,013
MFC	6,178,351	\$108,141,398
CM	1,125,886	\$100,678,890
VRX	798,387	\$89,650,623
FNV	1,100,484	\$89,319,181
ENB	1,966,851	\$84,776,093
FTS	2,088,578	\$80,227,601
CNR	943,154	\$74,327,884
TRP	1,430,079	\$72,581,926
G	3,359,903	\$71,731,061
CNQ	2,490,661	\$69,801,572
NA	1,795,820	\$68,273,818
TCK.B	7,036,498	\$61,407,366

### ETF Trading

Daily Volume	32,037,165	Average Trade Value	\$9,063
Daily Value	\$384,429,342	Average Trade Size	755
# Trades	42,418	# of ETFs Traded	400

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	10,198,455	\$29,071,486
XIU	2,402,713	\$45,779,866
HGD	2,170,460	\$11,418,052
HOD	1,911,339	\$48,876,692
XEG	1,594,172	\$15,204,721
XGD	1,203,564	\$13,709,853
HNU	995,138	\$7,994,729
HGU	807,344	\$25,072,121
HXD	722,142	\$7,824,054
HVI	691,693	\$4,837,375

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOD	1,911,339	\$48,876,692
XIU	2,402,713	\$45,779,866
HOU	10,198,455	\$29,071,486
HGU	807,344	\$25,072,121
XEG	1,594,172	\$15,204,721
XGD	1,203,564	\$13,709,853
HSU	477,796	\$12,900,344
HVU	281,094	\$12,858,861
HGD	2,170,460	\$11,418,052
ZEB	405,107	\$8,327,498

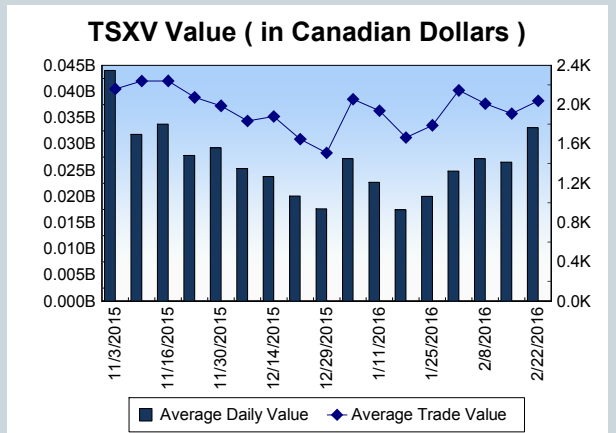
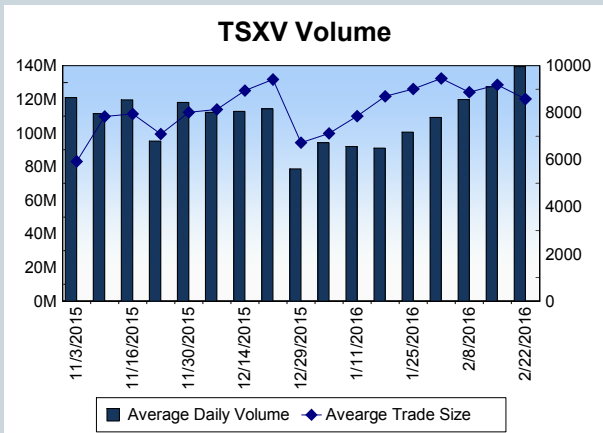
<b>Block Trades</b>	<b>Non Block Trades</b>
661	951,121

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	8,481,700
CIBC WORLD MARKETS INC.	6,758,300
CORMARK SECURITIES INC.	5,107,400
NATIONAL BANK FINANCIAL	4,409,900
CANACCORD GENUITY CORI	2,711,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
EFN	2,000,700
T	1,804,800
GUD	1,575,000
AAV	1,250,000
BBD.B	1,090,100

TSXV	
Daily Volume	145,042,381
Daily Value	\$35,877,642
Daily Trades	17,132
Daily Symbols Traded	941

TSXV ANONYMOUS TRADING	
Daily Volume	61,142,049
Daily Value	\$13,416,265
Average Trade Size	9,606
% TSXV Volume	42.15%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
VID	8,079,995	\$167,947
PMI	4,209,871	\$315,740
MTO	4,083,205	\$245,288
SGC	3,376,716	\$961,323
SGN	2,640,601	\$205,492
WPQ	2,249,100	\$96,550
CGC	2,111,425	\$6,508,581
BGM	2,048,561	\$1,146,161
FF	1,926,018	\$723,664
MJS	1,857,500	\$176,445
ABR	1,821,500	\$28,163
MEI	1,724,764	\$224,627
XOP	1,647,000	\$65,880
MML	1,522,000	\$154,235
CLZ	1,465,914	\$311,650
AZX	1,451,491	\$53,097
GSV	1,386,076	\$1,660,509
SPK	1,247,400	\$28,702
GTP	1,244,800	\$107,389
ICG	1,191,659	\$470,756

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
CGC	2,111,425	\$6,508,581
GSV	1,386,076	\$1,660,509
BGM	2,048,561	\$1,146,161
SGC	3,376,716	\$961,323
NXE	911,804	\$894,773
KAM	757,474	\$868,551
MPH	119,308	\$834,432
APH	631,310	\$777,226
FF	1,926,018	\$723,664
AUG	455,840	\$635,998
GRZ	103,439	\$608,658
NYX	203,068	\$565,205
ICG	1,191,659	\$470,756
RUF.UN	58,412	\$396,865
XAU	75,288	\$396,178
BCM	397,189	\$382,427
TWM	254,200	\$355,851
ERA	518,880	\$346,395
TGM	843,912	\$326,894
PHM	765,006	\$317,096

Dark TSX/TSXV Trading			
Volume	10,842,980	Daily Trades	27,705
Value	172,674,428	Daily Symbols Traded	1,023