



February 29, 2016

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Indices	February 29 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,860.35	12,797.79	62.56	0.49 %
S&P/TSX 60 Index	755.27	751.93	3.34	0.44 %
S&P/TSX Venture Composite	541.73	538.06	3.67	0.68 %
S&P/TSX Completion Index	818.61	813.43	5.18	0.64 %
S&P/TSX Smallcap Index	490.51	483.44	7.07	1.46 %

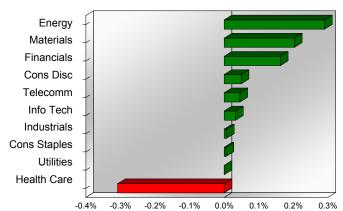
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
168	66	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	9.20	VRX	-39.09
CNQ	7.74	IFC	-2.69
BNS	7.45	BAM.A	-2.47
ENB	5.56	OCX	-2.28
ABX	4.90	CNR	-2.20
G	4.68	SLF	-1.51
CVE	3.84	POT	-1.26
ECA	3.56	BEP.UN	-1.02
MFC	3.45	STN	-0.61
TD	3.24	MEG	-0.58

S&P/TSX Composite Index			
Top 10 Ac	dvancers	Top 10	) Decliners
Constituent	Return	Constituent	Return
ECA	9.96%	VRX	-13.97%
ATA	8.97%	MEG	-9.96%
NGD	7.76%	ARE	-4.91%
VSN	6.71%	CR	-4.48%
AGI	6.53%	AIM	-4.43%
SMF	6.43%	OCX	-4.29%
GTE	6.31%	BEP.UN	-3.38%
POU	6.00%	IFC	-2.96%
BNE	5.56%	CXR	-2.88%
LIF	5.34%	STN	-2.79%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Energy	54	18.26 %	\$298.90	37.15
Materials	46	11.03 %	\$180.89	25.99
Financials	46	37.06 %	\$599.56	20.85
Consumer Discretionary	26	6.72 %	\$109.10	6.32
Telecommunication Services	4	5.84 %	\$94.77	5.83
Information Technology	13	3.14 %	\$51.08	4.26
Industrials	23	8.25 %	\$132.95	0.89
Consumer Staples	10	4.82 %	\$77.67	0.68
Utilities	12	2.35 %	\$37.80	0.02
Health Care	5	2.55 %	\$36.09	-39.43
S&P/TSX Composite Index	239	100.00 %	\$1,618.80	62.56

## S&P/TSX Composite Index - Sectors Returns



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## Daily Volume Daily Value Daily Trades

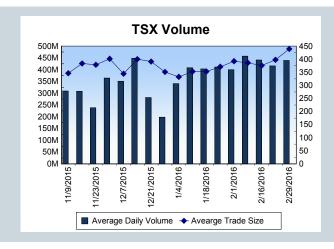
Daily Symbols Traded

439,374,484 \$6,757,801,614 1,000,124 1,864

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

143,279,308 \$2,459,022,819 348 32.61 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
MEG	14,939,479	\$64,956,167
ECA	12,429,782	\$69,243,437
PGF	10,853,095	\$10,927,141
BBD.B	10,261,660	\$11,065,044
HOU	8,767,081	\$27,188,864
COS	8,651,718	\$79,871,215
SU	7,506,390	\$249,387,277
BTE	7,226,305	\$22,352,225
ABX	6,965,388	\$130,277,529
BIN	6,545,250	\$264,471,591
K	6,397,310	\$25,460,615
YRI	6,131,873	\$23,381,136
G	5,757,806	\$110,541,423
FM	5,488,149	\$27,176,468
MFC	5,405,849	\$97,490,901
ENB	5,132,961	\$244,313,820
TCK.B	4,765,741	\$37,452,449
AC	4,487,135	\$32,511,239
PSK	4,395,473	\$96,683,421
TBE	4,176,780	\$479,713

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
BIN	6,545,250	\$264,471,591
SU	7,506,390	\$249,387,277
ENB	5,132,961	\$244,313,820
RY	3,048,928	\$209,956,748
TD	3,626,335	\$189,824,191
VRX	1,439,483	\$139,394,443
BNS	2,427,519	\$132,117,050
CP	802,302	\$132,023,320
CM	1,462,184	\$131,155,246
ABX	6,965,388	\$130,277,529
CNQ	3,956,620	\$111,186,919
G	5,757,806	\$110,541,423
PPL	3,194,479	\$107,856,642
BCE	1,839,143	\$107,411,320
CNR	1,328,835	\$104,633,780
ВМО	1,395,141	\$103,942,739
FNV	1,265,332	\$102,366,370
MFC	5,405,849	\$97,490,901
PSK	4,395,473	\$96,683,421
MG	1,783,587	\$93,341,750

		ETF Trading	
Daily Volume	29,399,764	Average Trade Value	\$8,723
Daily Value	\$367,301,061	Average Trade Size	698
# Trades	42,108	# of ETFs Traded	392

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	8,767,081	\$27,188,864
XIU	3,152,794	\$59,992,503
HNU	2,872,783	\$20,132,613
HOD	2,115,507	\$49,122,558
HGD	1,507,405	\$8,010,309
XEG	1,378,097	\$13,378,960
XGD	786,597	\$8,914,078
XSP	572,137	\$12,800,528
HVI	506,544	\$3,604,445
HXD	467,947	\$5,062,140

Тор	Top 10 ETFs by TSX Value	
Symbol	Market Volume	Market Value
XIU	3,152,794	\$59,992,503
HOD	2,115,507	\$49,122,558
HOU	8,767,081	\$27,188,864
HNU	2,872,783	\$20,132,613
HVU	371,888	\$16,381,654
HGU	445,263	\$13,592,611
HND	442,136	\$13,467,502
XEG	1,378,097	\$13,378,960
XSP	572,137	\$12,800,528
HSU	386,727	\$10,683,497

**Non Block Trades** 

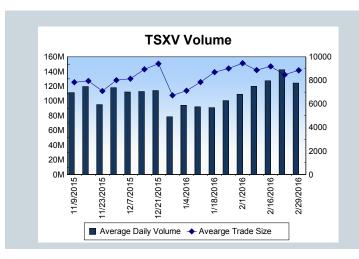
**Block Trades** 1,649 998,475

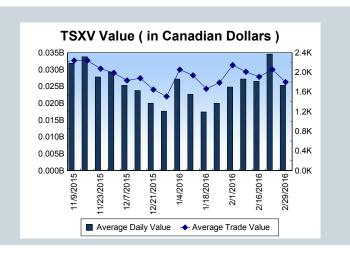
4			
	Top 5 Block Trade Brokers by Volume		
	Broker	TSX Block Volume	
	CIBC WORLD MARKETS INC.	28,584,300	
	NATIONAL BANK FINANCIAL	22,456,500	
	RBC CAPITAL MARKETS	20,186,100	
	MORGAN STANLEY CANADA	13,434,100	
	TD SECURITIES INC.	8,065,600	

TSXV	
Daily Volume	124,406,490
Daily Value	\$25,316,417
Daily Trades	14,053
Daily Symbols Traded	972

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
MEG	7,172,400		
PGF	5,281,100		
BIN	4,276,400		
COS	4,022,400		
SU	2,421,400		

TSXV ANONYMOUS TRADING				
Daily Volume Daily Value Average Trade Size % TSXV Volume	52,207,269 \$10,785,008 9,485 41.97%			





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
MTO	4,456,322	\$289,611		
PTU	3,287,290	\$311,748		
CZX	2,383,500	\$239,933		
PHM	2,376,854	\$877,027		
CSV	2,358,451	\$24,775		
NOT	2,191,989	\$835,012		
WKG	2,086,000	\$73,030		
PMI	2,041,080	\$153,081		
CRS	1,648,850	\$74,050		
SPC	1,640,000	\$43,720		
UBR	1,502,525	\$156,528		
TEN	1,457,000	\$141,530		
YTY	1,419,623	\$125,971		
CXV	1,411,151	\$324,271		
WPQ	1,271,000	\$60,100		
BMK	1,250,000	\$10,780		
TCX	1,245,800	\$18,687		
GLW	1,236,700	\$59,700		
GOM	1,161,700	\$146,233		
GSI	1,138,550	\$137,091		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
NYX.DB	13,640	\$1,231,188			
LXE	1,013,000	\$1,025,362			
PHM	2,376,854	\$877,027			
CGC	292,716	\$859,448			
NOT	2,191,989	\$835,012			
SYZ	97,870	\$829,916			
NXE	739,939	\$707,643			
GSV	449,456	\$547,286			
KAM	356,608	\$439,200			
NYX	134,691	\$402,096			
XAU	75,975	\$367,674			
FF	892,442	\$344,331			
ICG	867,087	\$340,774			
CXV	1,411,151	\$324,271			
PTU	3,287,290	\$311,748			
BGM	535,896	\$311,119			
MTO	4,456,322	\$289,611			
PE	461,733	\$281,141			
TGM	726,500	\$276,026			
MPH	36,263	\$259,615			

Dark TSX/TSXV Trading				
Volume	8,840,040	Daily Trades	26,239	
Value	178,299,422	Daily Symbols Traded	990	