



April 21, 2016

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Indices	April 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,881.20	13,911.29	-30.09	-0.22 %
S&P/TSX 60 Index	812.74	815.29	-2.55	-0.31 %
S&P/TSX Venture Composite	658.38	654.25	4.13	0.63 %
S&P/TSX Completion Index	892.40	891.54	0.86	0.10 %
S&P/TSX Smallcap Index	570.59	566.43	4.15	0.73 %

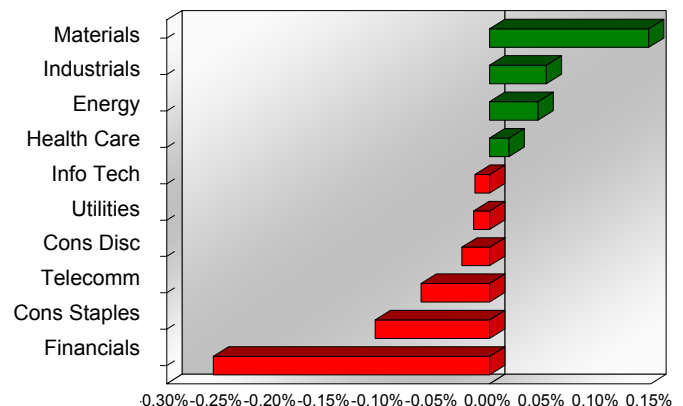
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
104	128	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNR	6.98	RY	-14.25
ABX	6.74	BAM.A	-7.49
G	5.26	ATD.B	-7.31
CNQ	5.20	SU	-5.89
CP	2.87	BCE	-5.56
AEM	2.83	FNV	-2.84
ARX	2.57	MFC	-2.65
K	2.53	T	-2.40
CXR	2.33	SAP	-2.33
PPL	2.08	TD	-2.20

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CXR	25.24%	MEG	-7.78%
OGC	6.00%	HBM	-7.12%
CLS	5.49%	PBH	-4.11%
SSO	5.19%	TCK.B	-3.94%
PVG	4.82%	ATD.B	-3.79%
NSU	4.77%	PWT	-3.62%
ARX	4.74%	PSG	-3.56%
K	4.55%	RUS	-3.32%
NVA	4.49%	AC	-3.27%
BTO	4.47%	FM	-3.26%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	45	11.80 %	\$209.83	20.59
Industrials	23	8.23 %	\$145.57	7.36
Energy	50	19.63 %	\$345.66	6.27
Health Care	5	1.05 %	\$18.70	2.55
Information Technology	13	2.97 %	\$51.98	-1.88
Utilities	13	2.36 %	\$41.28	-2.06
Consumer Discretionary	25	6.48 %	\$113.35	-3.59
Telecommunication Services	4	5.44 %	\$94.46	-8.85
Consumer Staples	11	4.44 %	\$76.19	-14.77
Financials	46	37.59 %	\$655.79	-35.74
S&P/TSX Composite Index	235	100.00 %	\$1,752.81	-30.09

S&P/TSX Composite Index - Sectors Returns



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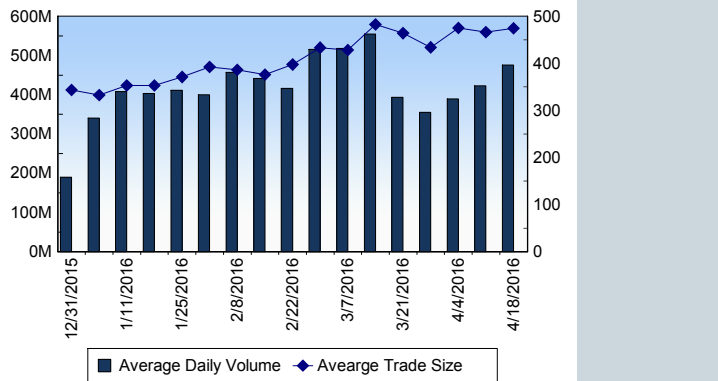
TSX

Daily Volume	444,377,383
Daily Value	\$6,091,265,753
Daily Trades	1,006,966
Daily Symbols Traded	1,870

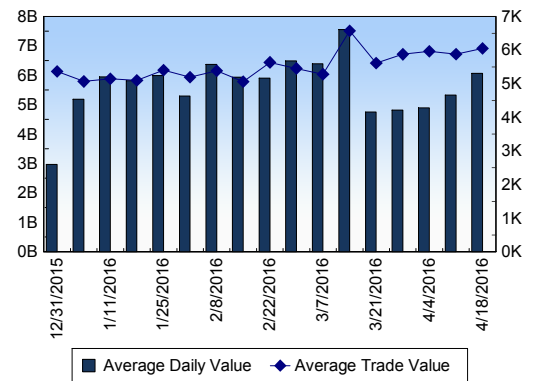
TSX ANONYMOUS TRADING

Daily Volume	147,540,786
Daily Value	\$2,207,073,424
Average Trade Size	349
% TSX Volume	33.20 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FM	12,570,330	\$110,976,104
K	9,597,633	\$57,214,488
TCK.B	9,593,228	\$132,251,930
BBD.B	9,061,870	\$15,420,350
ECA	8,911,745	\$81,042,897
BTE	8,221,349	\$50,496,967
HOU	8,092,634	\$34,171,915
YRI	7,319,192	\$41,002,350
ABX	6,731,654	\$140,019,720
BTO	6,556,630	\$16,697,079
SGY	6,141,903	\$14,366,220
XIU	6,043,957	\$123,961,073
GEN	5,050,858	\$1,162,054
G	4,752,290	\$105,677,227
ATH	4,440,218	\$5,104,617
MFC	4,320,263	\$82,007,847
CPG	4,299,236	\$92,329,381
RMP	3,907,189	\$6,906,291
HGD	3,668,283	\$13,508,490
ELD	3,645,468	\$17,894,036

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,037,503	\$235,255,046
BNS	2,718,398	\$176,839,986
TD	2,651,775	\$148,963,248
ABX	6,731,654	\$140,019,720
TCK.B	9,593,228	\$132,251,930
CNQ	3,395,841	\$130,836,565
BMO	1,597,025	\$130,475,635
XIU	6,043,957	\$123,961,073
SU	3,419,591	\$123,849,359
FM	12,570,330	\$110,976,104
CNR	1,322,299	\$109,207,695
G	4,752,290	\$105,677,227
BCE	1,613,195	\$95,175,018
CPG	4,299,236	\$92,329,381
MG	1,642,927	\$90,383,396
SLW	3,586,267	\$88,052,836
CP	438,098	\$83,408,733
POT	3,545,476	\$82,927,130
MFC	4,320,263	\$82,007,847
FNV	945,164	\$81,582,015

ETF Trading

Daily Volume	38,228,969	Average Trade Value	\$11,082
Daily Value	\$516,960,197	Average Trade Size	819
# Trades	46,650	# of ETFs Traded	414

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	8,092,634	\$34,171,915
XIU	6,043,957	\$123,961,073
HGD	3,668,283	\$13,508,490
HOD	3,366,747	\$49,987,474
HNU	2,214,061	\$20,114,822
XGD	1,894,313	\$24,537,199
XEG	1,603,991	\$18,781,676
HVU	1,056,361	\$20,139,132
HND	828,804	\$17,379,266
HGU	542,626	\$21,080,072

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	6,043,957	\$123,961,073
HOD	3,366,747	\$49,987,474
HOU	8,092,634	\$34,171,915
XGD	1,894,313	\$24,537,199
HGU	542,626	\$21,080,072
HVU	1,056,361	\$20,139,132
HNU	2,214,061	\$20,114,822
XEG	1,603,991	\$18,781,676
HND	828,804	\$17,379,266
XFN	501,785	\$15,623,869

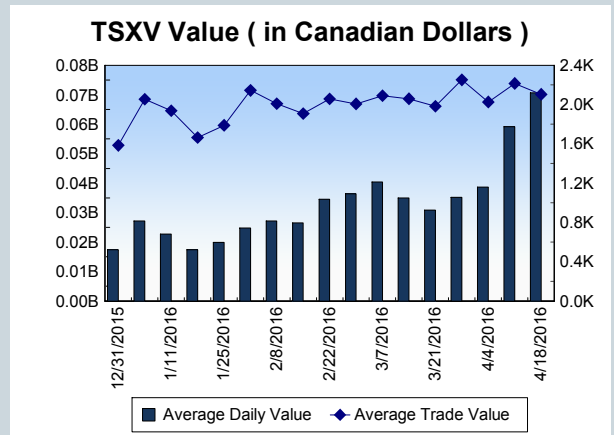
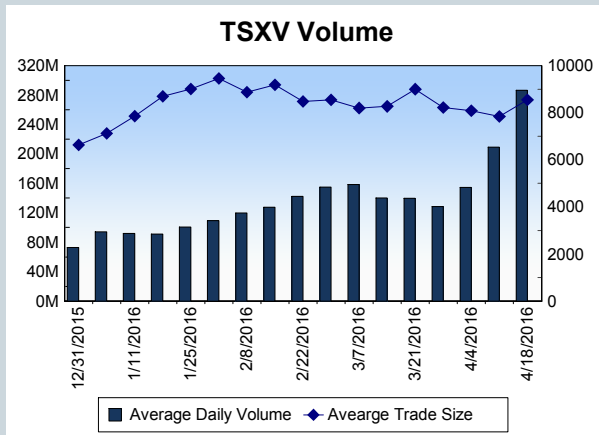
Block Trades	Non Block Trades
1,270	1,005,696

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	11,957,500
RBC CAPITAL MARKETS	8,272,700
CIBC WORLD MARKETS INC.	6,531,900
NATIONAL BANK FINANCIAL	6,353,400
CORMARK SECURITIES INC.	6,343,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SGY	2,929,100
XIU	1,923,000
BTE	1,535,200
RMP	1,508,000
TDG	1,398,300

TSXV	
Daily Volume	266,142,110
Daily Value	\$63,544,649
Daily Trades	30,729
Daily Symbols Traded	1,146

TSXV ANONYMOUS TRADING	
Daily Volume	98,662,357
Daily Value	\$22,324,189
Average Trade Size	9,441
% TSXV Volume	37.07%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SKE	31,308,333	\$1,938,902
AAO	10,594,650	\$318,702
BTC	8,632,741	\$693,127
PTU	6,396,051	\$733,969
NX	5,752,950	\$905,558
GSP	3,896,625	\$396,108
PHM	3,809,094	\$1,197,274
GPH	3,068,740	\$473,443
PGC	3,009,167	\$45,138
VIT	2,976,661	\$1,115,975
ARC	2,674,000	\$26,740
ABR	2,498,479	\$112,780
XOP	2,454,127	\$160,511
MVN	2,306,249	\$469,423
DEC	2,197,450	\$114,466
MMS	2,015,184	\$164,308
EPO	1,968,632	\$237,879
PTX	1,963,000	\$19,630
APH	1,908,120	\$3,284,270
DUG	1,887,600	\$236,738

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
CGC	1,676,574	\$4,813,721
APH	1,908,120	\$3,284,270
NXE	1,324,209	\$3,140,803
LIX	1,232,060	\$2,601,004
OGI	1,634,526	\$2,147,902
SKE	31,308,333	\$1,938,902
BCM	507,553	\$1,317,745
PE	1,324,188	\$1,304,938
PHM	3,809,094	\$1,197,274
RUF.UN	166,952	\$1,150,081
NMX	1,031,422	\$1,116,850
VIT	2,976,661	\$1,115,975
NX	5,752,950	\$905,558
KAM	471,828	\$900,644
BRI	829,335	\$900,091
FF	1,334,847	\$880,646
ROG	698,009	\$771,477
PGM	1,509,910	\$766,052
PTU	6,396,051	\$733,969
MT	443,013	\$725,028

Dark TSX/TSXV Trading			
Volume	9,521,800	Daily Trades	28,500
Value	191,228,067	Daily Symbols Traded	988