



April 26, 2016

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Indices	April 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,809.44	13,795.99	13.46	0.10 %
S&P/TSX 60 Index	808.17	807.82	0.35	0.04 %
S&P/TSX Venture Composite	657.44	651.91	5.53	0.85 %
S&P/TSX Completion Index	889.09	886.68	2.41	0.27 %
S&P/TSX Smallcap Index	569.73	564.71	5.02	0.89 %

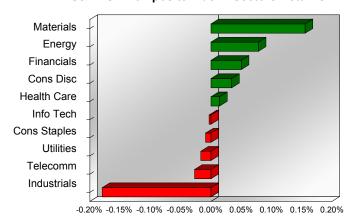
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
130	98	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	6.12	CNR	-26.16
G	4.60	ENB	-4.10
ECA	4.17	HSE	-3.85
CNQ	3.29	BCE	-3.16
CM	3.04	CP	-2.98
BNS	2.95	MFC	-2.50
BBD.B	2.91	T	-1.50
ABX	2.68	TD	-1.47
TCK.B	2.32	BAM.A	-1.44
SU	2.25	AGU	-1.36

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BBD.B	10.56%	HSE	-9.18%
WFT	7.35%	CNR	-5.07%
FR	6.95%	LIF	-3.48%
ECA	6.87%	DGC	-3.29%
BIR	6.76%	AVO	-3.25%
CIG	6.00%	UNS	-2.71%
PD	4.94%	FCR	-2.41%
TXG	4.92%	WEF	-2.23%
TCK.B	4.82%	BNP	-2.05%
ASR	4.50%	NPI	-2.02%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	45	11.73 %	\$206.99	21.48
Energy	50	19.73 %	\$345.08	10.81
Financials	46	37.62 %	\$656.29	6.94
Consumer Discretionary	25	6.51 %	\$114.08	4.75
Health Care	5	1.12 %	\$19.73	1.97
Information Technology	13	2.93 %	\$50.95	-0.42
Consumer Staples	11	4.33 %	\$75.25	-1.23
Utilities	13	2.36 %	\$40.85	-2.32
Telecommunication Services	4	5.39 %	\$93.45	-3.73
Industrials	23	8.28 %	\$141.07	-24.79
S&P/TSX Composite Index	235	100.00 %	\$1,743.75	13.46

S&P/TSX Composite Index - Sectors Returns



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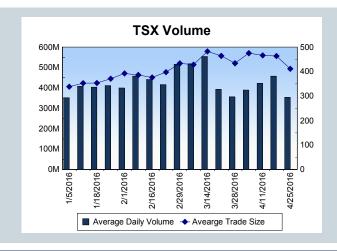
Daily Volume Daily Value Daily Trades Daily Symbols Traded

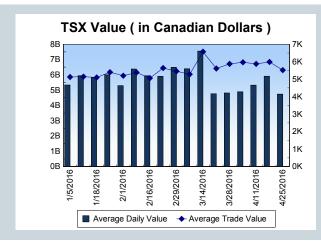
369,156,028 \$5,268,586,164 909,880 1,869

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

130,793,475 \$2,003,472,987 335 35.43 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
BBD.B	19,206,191	\$37,145,003
TCK.B	9,768,646	\$133,121,393
NKO	9,555,888	\$2,369,309
K	7,370,414	\$43,386,519
HOU	6,911,994	\$29,461,033
BTE	6,860,590	\$43,468,011
FM	6,714,213	\$57,581,896
ECA	6,514,806	\$60,820,198
HSE	4,376,017	\$71,402,099
ABX	4,222,528	\$87,118,789
YRI	4,203,988	\$22,638,288
TRP	3,603,524	\$185,079,901
XIU	3,496,330	\$71,299,279
CNR	3,290,012	\$256,068,654
ELD	3,288,319	\$15,900,689
LUN	3,220,157	\$14,042,487
ВТО	3,203,220	\$7,923,933
PD	3,155,597	\$18,545,347
FT	3,016,298	\$375,194
KEL	2,985,644	\$13,424,334

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
CNR	3,290,012	\$256,068,654	
TRP	3,603,524	\$185,079,901	
RY	1,982,410	\$154,361,363	
TCK.B	9,768,646	\$133,121,393	
TD	2,226,313	\$124,052,219	
ENB	2,277,303	\$120,523,829	
CM	929,067	\$94,018,740	
CP	515,692	\$93,586,349	
BNS	1,402,627	\$91,440,412	
ABX	4,222,528	\$87,118,789	
BMO	950,774	\$78,205,284	
BCE	1,344,241	\$78,058,583	
SU	2,048,887	\$74,569,704	
HSE	4,376,017	\$71,402,099	
XIU	3,496,330	\$71,299,279	
CNQ	1,712,139	\$66,136,498	
ECA	6,514,806	\$60,820,198	
G	2,633,419	\$57,660,510	
FM	6,714,213	\$57,581,896	
MG	1,019,302	\$55,934,617	

		ETF Trading	
Daily Volume	27,960,884	Average Trade Value	\$10,591
Daily Value	\$378,922,222	Average Trade Size	782
# Trades	35,777	# of ETFs Traded	401

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	6,911,994	\$29,461,033
XIU	3,496,330	\$71,299,279
HOD	2,527,571	\$36,869,161
HNU	2,040,110	\$17,635,380
HGD	1,748,738	\$6,760,492
XEG	1,527,090	\$18,026,119
XGD	956,507	\$12,072,409
HVU	848,686	\$15,179,754
HND	531,148	\$11,596,595
HXU	451,143	\$11,433,514

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	3,496,330	\$71,299,279
HOD	2,527,571	\$36,869,161
HOU	6,911,994	\$29,461,033
XEG	1,527,090	\$18,026,119
HNU	2,040,110	\$17,635,380
HGU	436,553	\$16,116,168
HVU	848,686	\$15,179,754
XGD	956,507	\$12,072,409
HND	531,148	\$11,596,595
HXU	451,143	\$11,433,514

Non Block Trades

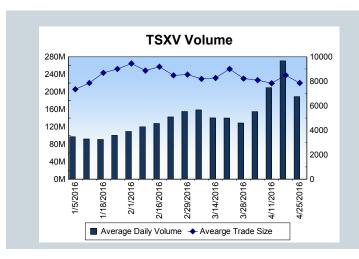
Block Trades 890 908,990

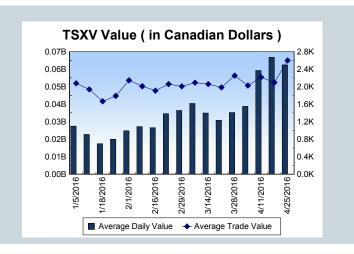
	Top 5 Block Trade Brokers by Volume		
	Broker	TSX Block Volume	
ĺ	TD SECURITIES INC.	7,961,700	
	CIBC WORLD MARKETS INC.	4,786,000	
	SCOTIA CAPITAL INC.	3,682,100	
	CANACCORD GENUITY CORI	2,524,300	
	NATIONAL BANK FINANCIAL	2,414,300	

TSXV	
Daily Volume	198,078,700
Daily Value	\$56,472,823
Daily Trades	22,740
Daily Symbols Traded	1,103

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
XIU	1,824,000		
Н	1,396,500		
K	992,800		
TRP	981,200		
HOU	958,700		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	78,629,999 \$21,885,224 8,929 39.70%		





Top 20 TSXV Symbols by Volume					
Symbol	TSXV Volume	TSXV Value			
ADK	8,240,000	\$329,600			
SGC	5,941,575	\$1,998,697			
CIN	4,955,919	\$185,338			
ICG	3,861,661	\$2,409,422			
RTM	3,047,000	\$30,470			
TLL.H	2,655,800	\$139,930			
SGC.WT	2,511,912	\$41,786			
TGV	2,339,114	\$56,085			
EAS	2,309,212	\$23,092			
NX	2,090,385	\$282,220			
NMX	2,019,207	\$2,317,034			
MMS	1,986,887	\$157,172			
GEM	1,921,771	\$67,373			
DRV	1,754,200	\$26,313			
MTO	1,751,539	\$131,993			
PHM	1,747,717	\$529,596			
BGD	1,646,943	\$17,119			
LAB	1,606,534	\$122,574			
GPH	1,577,621	\$211,767			
WZR	1,572,125	\$135,660			

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
RMC	1,351,154	\$11,167,967			
NXE	1,486,611	\$3,186,949			
LIX	1,156,212	\$2,443,904			
ICG	3,861,661	\$2,409,422			
NMX	2,019,207	\$2,317,034			
SGC	5,941,575	\$1,998,697			
BRI	1,446,019	\$1,965,420			
PE	1,210,822	\$1,097,768			
BCM	377,288	\$878,767			
FF	1,382,741	\$841,369			
CGC	315,252	\$835,995			
SOI	1,540,680	\$623,950			
OGI	504,768	\$611,918			
TGM	905,690	\$609,909			
LI	664,300	\$585,649			
BTR	1,370,072	\$538,910			
PHM	1,747,717	\$529,596			
QHR	282,626	\$485,679			
CNX	972,422	\$415,413			
CTZ	1,206,000	\$410,220			

Dark TSX/TSXV Trading				
Volume	9,140,290	Daily Trades	25,520	
Value	183,101,131	Daily Symbols Traded	981	