



April 27, 2016

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Indices	April 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,887.66	13,809.44	78.22	0.57 %
S&P/TSX 60 Index	812.03	808.17	3.86	0.48 %
S&P/TSX Venture Composite	657.96	657.44	0.52	0.08 %
S&P/TSX Completion Index	896.65	889.09	7.56	0.85 %
S&P/TSX Smallcap Index	575.33	569.73	5.60	0.98 %

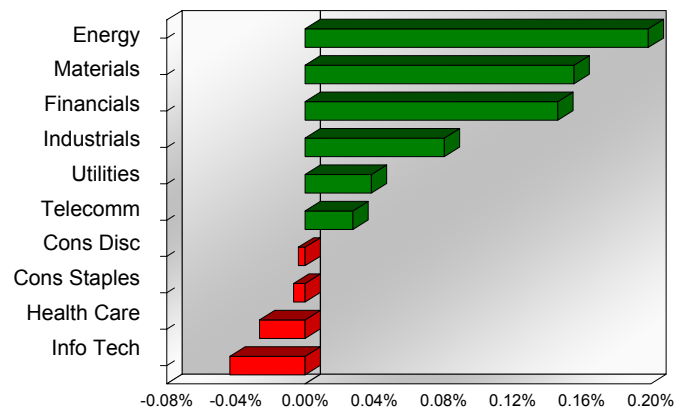
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
174	56	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TRP	4.28	VRX	-3.63
FM	3.77	ATD.B	-3.52
POT	3.45	DH	-2.98
ENB	3.00	MG	-1.88
CNR	2.93	GIB.A	-1.80
G	2.76	SU	-1.25
CP	2.69	CSU	-0.83
BAM.A	2.48	PJC.A	-0.76
TD	2.20	SJR.B	-0.44
TCK.B	2.06	WJA	-0.41

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PWT	10.29%	DH	-9.48%
TIH	9.07%	PJC.A	-5.77%
FM	8.00%	DHX.B	-5.07%
PD	6.72%	VRX	-3.46%
ERF	5.41%	SES	-2.49%
ATA	5.34%	CFP	-2.41%
BTE	5.08%	CXR	-2.29%
PSK	5.05%	DSG	-2.04%
BNP	4.88%	ATD.B	-1.97%
SGY	4.80%	WJA	-1.97%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	50	19.79 %	\$348.54	27.41
Materials	45	11.87 %	\$209.70	21.50
Financials	46	37.64 %	\$658.84	20.18
Industrials	23	8.09 %	\$142.48	11.13
Utilities	13	2.34 %	\$41.52	5.28
Telecommunication Services	4	5.36 %	\$93.93	3.82
Consumer Discretionary	25	6.54 %	\$114.01	-0.54
Consumer Staples	11	4.32 %	\$75.13	-0.91
Health Care	5	1.13 %	\$19.27	-3.64
Information Technology	13	2.92 %	\$50.19	-6.01
S&P/TSX Composite Index	235	100.00 %	\$1,753.62	78.22

S&P/TSX Composite Index - Sectors Returns



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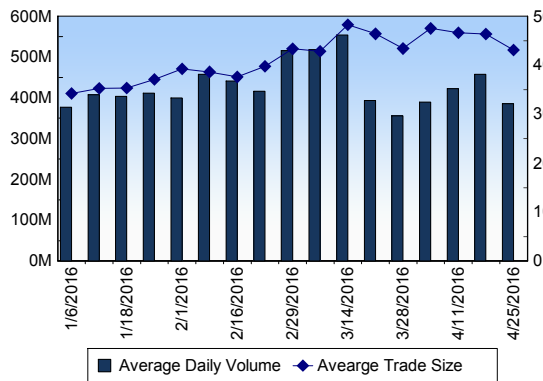
TSX

Daily Volume	450,361,768
Daily Value	\$5,429,358,280
Daily Trades	966,223
Daily Symbols Traded	1,900

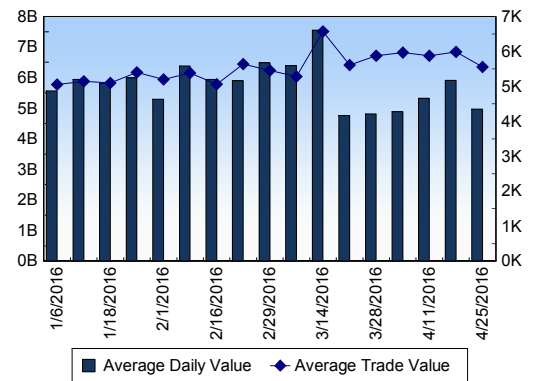
TSX ANONYMOUS TRADING

Daily Volume	155,231,176
Daily Value	\$2,165,924,840
Average Trade Size	368
% TSX Volume	34.47 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	46,249,237	\$92,960,352
HOU	11,348,946	\$50,509,529
K	9,773,263	\$58,034,349
ECA	9,730,807	\$94,783,950
BTE	9,714,524	\$63,803,179
FM	7,866,225	\$70,557,990
TCK.B	7,864,321	\$110,003,114
YRI	6,518,661	\$35,674,671
ORT	6,008,125	\$1,646,723
ABX	4,668,844	\$97,558,630
HSE	4,305,394	\$68,704,982
XDC	3,933,505	\$9,969,178
BTO	3,818,773	\$9,673,594
HOD	3,754,520	\$52,355,843
NKO	3,672,643	\$741,073
CPG	3,486,333	\$77,040,367
ELD	3,273,980	\$16,008,462
SBB	3,165,807	\$5,098,441
TPL	3,162,865	\$126,905
G	3,101,029	\$69,604,507

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,682,463	\$131,260,760
TD	2,131,113	\$118,768,560
BNS	1,708,931	\$111,914,584
TCK.B	7,864,321	\$110,003,114
CNR	1,395,041	\$109,706,926
ATD.B	2,035,178	\$106,767,811
SU	2,909,375	\$105,857,554
CNQ	2,702,576	\$105,122,195
TRP	1,921,934	\$98,793,075
ABX	4,668,844	\$97,558,630
ECA	9,730,807	\$94,783,950
BBD.B	46,249,237	\$92,960,352
ENB	1,699,629	\$89,861,663
BMO	1,073,388	\$88,480,677
CPG	3,486,333	\$77,040,367
BCE	1,303,044	\$75,705,771
FM	7,866,225	\$70,557,990
G	3,101,029	\$69,604,507
CM	679,760	\$68,924,804
HSE	4,305,394	\$68,704,982

ETF Trading

Daily Volume	36,472,363	Average Trade Value	\$9,786
Daily Value	\$442,220,089	Average Trade Size	807
# Trades	45,189	# of ETFs Traded	438

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	11,348,946	\$50,509,529
HOD	3,754,520	\$52,355,843
HNU	2,840,061	\$24,215,067
XEG	2,498,107	\$29,813,669
HGD	2,193,063	\$8,260,620
XGD	1,490,571	\$19,065,748
XIU	1,475,167	\$30,138,077
HVU	980,862	\$17,227,515
HND	626,842	\$13,881,537
HGU	472,869	\$17,918,760

Top 10 ETFs by TSX Value

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HOD	3,754,520	\$52,355,843
HOU	11,348,946	\$50,509,529
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HGU	472,869	\$17,918,760
HVU	980,862	\$17,227,515
HND	626,842	\$13,881,537
XFN	345,751	\$10,771,560

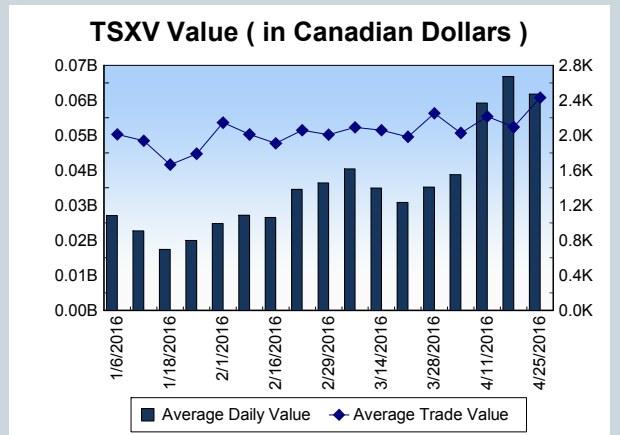
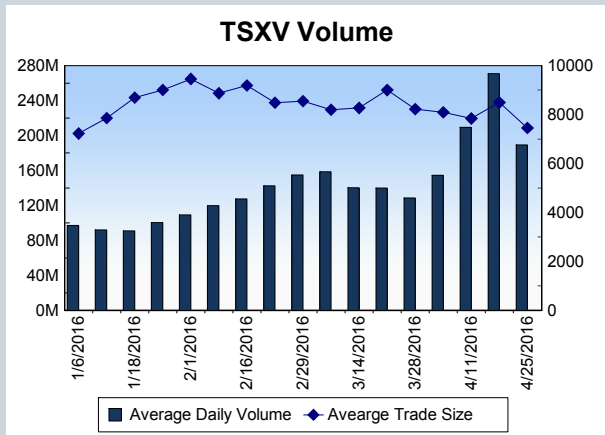
Block Trades	Non Block Trades
1,111	965,112

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	12,273,700
NATIONAL BANK FINANCIAL	6,059,300
CANACCORD GENUITY CORI	5,537,800
SCOTIA CAPITAL INC.	4,219,500
CIBC WORLD MARKETS INC.	4,009,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BBD.B	3,633,300
HOU	2,169,600
WRG	2,054,500
U	1,917,100
XDC	1,910,800

TSXV	
Daily Volume	189,922,904
Daily Value	\$60,357,577
Daily Trades	28,128
Daily Symbols Traded	1,140

TSXV ANONYMOUS TRADING	
Daily Volume	74,216,419
Daily Value	\$22,439,127
Average Trade Size	6,898
% TSXV Volume	39.08%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GRC	6,044,469	\$3,312,743
EQT	5,074,601	\$360,623
SUL	4,237,900	\$63,104
KNE.RT	3,973,718	\$19,894
WKG	3,409,000	\$127,205
VID	2,952,700	\$59,100
MTO	2,861,050	\$229,156
BBI	2,729,167	\$386,234
TIC	2,313,200	\$812,435
GPH	2,214,271	\$323,918
FF	1,986,311	\$1,309,241
XOP	1,831,300	\$129,331
NMX	1,623,419	\$1,906,921
AOS	1,618,450	\$193,768
KNE	1,613,300	\$67,562
ICG	1,476,036	\$916,475
SGC.WT	1,472,500	\$29,450
GSP	1,465,000	\$105,308
APH	1,410,690	\$2,194,724
NXE	1,403,342	\$3,099,882

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RMC	1,168,187	\$9,905,581
GRC	6,044,469	\$3,312,743
NXE	1,403,342	\$3,099,882
APH	1,410,690	\$2,194,724
NMX	1,623,419	\$1,906,921
ROG	1,357,821	\$1,625,528
BRI	1,078,420	\$1,520,255
NYX	611,504	\$1,498,997
LIX	653,383	\$1,379,052
FF	1,986,311	\$1,309,241
BCM	465,146	\$1,126,968
PE	1,058,223	\$923,348
ICG	1,476,036	\$916,475
LXE	560,209	\$865,498
TIC	2,313,200	\$812,435
CGC	302,349	\$798,245
SRX	170,984	\$692,838
CNX	1,127,107	\$560,434
LI	503,397	\$521,192
GRG	1,150,616	\$454,920

Dark TSX/TSXV Trading			
Volume	10,909,430	Daily Trades	27,730
Value	198,264,312	Daily Symbols Traded	1,004