



April 28, 2016

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Indices	April 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,886.43	13,887.66	-1.23	-0.01 %
S&P/TSX 60 Index	811.78	812.03	-0.26	-0.03 %
S&P/TSX Venture Composite	665.14	657.96	7.18	1.09 %
S&P/TSX Completion Index	897.22	896.65	0.57	0.06 %
S&P/TSX Smallcap Index	580.40	575.33	5.08	0.88 %

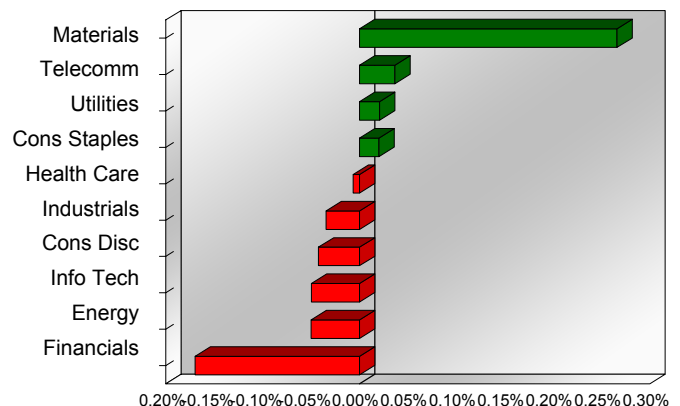
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
99	130	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	9.69	CNQ	-7.02
G	7.89	POT	-6.10
SU	7.51	BMO	-5.09
K	5.26	MFC	-4.84
BCE	4.32	CSU	-3.88
ATD.B	4.15	BAM.A	-3.30
SLW	3.71	ENB	-2.78
AEM	3.68	MG	-2.45
FNV	3.07	DH	-2.27
CVE	2.51	CNR	-2.24

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
UNS	12.85%	CG	-8.70%
SMF	9.49%	DH	-7.98%
K	9.08%	WFT	-7.56%
LUN	7.97%	IFP	-5.25%
LIF	7.21%	PSG	-5.17%
DGC	6.44%	CSU	-5.12%
BNP	5.65%	CFP	-4.73%
AGI	5.37%	PWT	-4.67%
G	5.31%	LNR	-4.49%
NSU	5.29%	KXS	-4.30%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	45	11.96 %	\$214.37	36.97
Telecommunication Services	4	5.36 %	\$94.58	5.09
Utilities	13	2.37 %	\$41.89	2.89
Consumer Staples	11	4.28 %	\$75.49	2.81
Health Care	5	1.10 %	\$19.16	-0.88
Industrials	23	8.12 %	\$141.87	-4.80
Consumer Discretionary	25	6.50 %	\$113.27	-5.88
Information Technology	13	2.86 %	\$49.32	-6.90
Energy	50	19.88 %	\$347.67	-6.94
Financials	46	37.57 %	\$655.86	-23.58
S&P/TSX Composite Index	235	100.00 %	\$1,753.47	-1.23

S&P/TSX Composite Index - Sectors Returns



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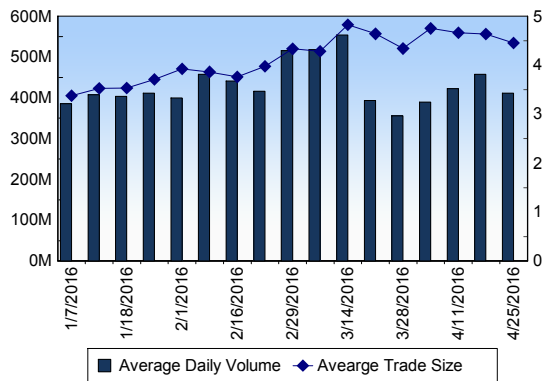
TSX

Daily Volume	489,653,796
Daily Value	\$6,237,742,455
Daily Trades	1,014,016
Daily Symbols Traded	1,883

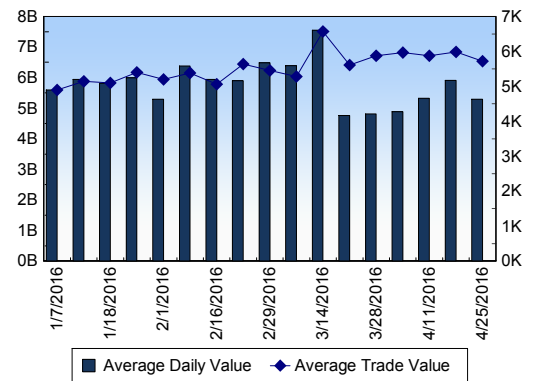
TSX ANONYMOUS TRADING

Daily Volume	162,185,107
Daily Value	\$2,257,113,394
Average Trade Size	374
% TSX Volume	33.12 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	49,228,251	\$104,658,137
FM	10,604,601	\$99,710,377
K	10,483,369	\$66,231,976
YRI	9,354,211	\$53,139,931
BTO	8,939,465	\$23,243,760
TCK.B	8,750,443	\$125,930,465
LUN	7,980,287	\$37,289,848
ECA	7,332,556	\$71,774,539
BTE	7,224,254	\$47,891,116
G	5,818,177	\$136,834,537
HOU	5,624,027	\$26,009,259
POT	5,521,020	\$122,608,951
ATH	5,261,896	\$7,154,355
HNU	4,803,691	\$38,936,079
NKO	4,603,684	\$980,961
HBM	4,521,015	\$27,568,844
SGY	4,520,161	\$10,979,789
SU	4,401,116	\$162,138,900
ABX	4,303,683	\$93,930,748
MEG	4,249,445	\$30,423,861

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	4,047,441	\$225,057,260
RY	2,238,489	\$174,150,885
SU	4,401,116	\$162,138,900
BMO	1,784,363	\$145,036,147
G	5,818,177	\$136,834,537
BNS	2,096,383	\$136,524,507
CM	1,300,065	\$132,069,815
CNR	1,627,072	\$128,561,758
TCK.B	8,750,443	\$125,930,465
POT	5,521,020	\$122,608,951
TRP	2,170,031	\$112,820,538
BBD.B	49,228,251	\$104,658,137
FM	10,604,601	\$99,710,377
ABX	4,303,683	\$93,930,748
ATD.B	1,686,940	\$90,366,683
CNQ	2,256,392	\$86,443,617
BCE	1,425,149	\$83,699,446
ENB	1,421,044	\$75,075,419
XIU	3,593,393	\$73,518,223
ECA	7,332,556	\$71,774,539

ETF Trading

Daily Volume	33,798,122	Average Trade Value	\$9,702
Daily Value	\$426,123,912	Average Trade Size	770
# Trades	43,919	# of ETFs Traded	408

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,624,027	\$26,009,259
HNU	4,803,691	\$38,936,079
HGD	3,680,003	\$12,868,694
XIU	3,593,393	\$73,518,223
HOD	2,374,515	\$31,651,099
XGD	2,313,902	\$30,731,779
XEG	1,971,043	\$23,446,981
HVU	923,271	\$15,857,430
HND	694,367	\$16,072,631
HGU	507,608	\$20,625,170

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,593,393	\$73,518,223
HNU	4,803,691	\$38,936,079
HOD	2,374,515	\$31,651,099
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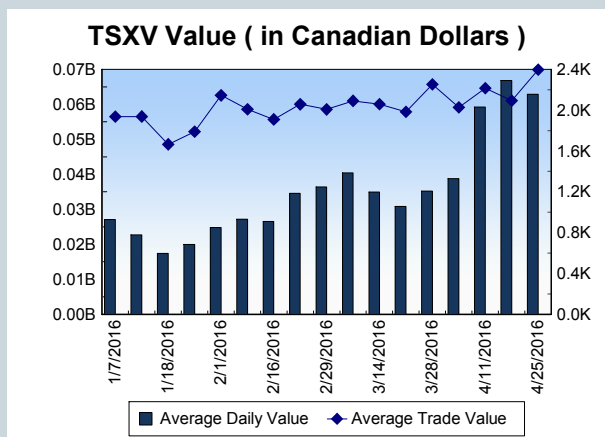
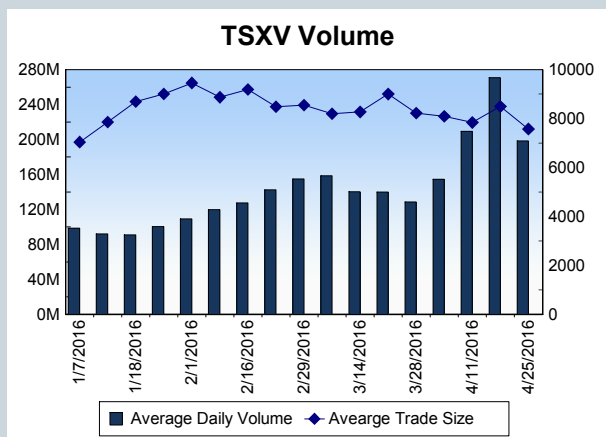
Block Trades	Non Block Trades
1,233	1,012,783

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	18,636,500
CIBC WORLD MARKETS INC.	12,427,900
SOCIETE GENERALE CAPITA	9,730,300
NATIONAL BANK FINANCIAL	7,043,400
SCOTIA CAPITAL INC.	5,053,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BBD.B	5,447,700
CFF	2,812,800
BTO	2,469,000
YRI	2,384,100
K	2,326,100

TSXV	
Daily Volume	226,486,678
Daily Value	\$66,061,433
Daily Trades	28,645
Daily Symbols Traded	1,168

TSXV ANONYMOUS TRADING	
Daily Volume	90,745,088
Daily Value	\$22,207,691
Average Trade Size	8,422
% TSXV Volume	40.07%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
EPO	6,943,277	\$988,458
VIV	5,660,983	\$465,695
VID	5,614,394	\$140,818
GWA	5,114,670	\$404,988
ROG	4,383,649	\$5,483,601
GRC	4,122,098	\$2,021,276
ICG	4,116,213	\$2,655,910
WKG	3,611,090	\$144,456
FF	3,247,207	\$2,198,155
SVT	3,024,000	\$18,470
MTO	2,220,554	\$186,350
IML	2,066,000	\$83,710
EQT	2,060,229	\$141,063
PTK	1,917,225	\$2,273,036
ADK	1,799,105	\$94,617
SDR	1,766,000	\$9,590
DUG	1,751,500	\$227,660
VIT	1,642,130	\$535,306
XOP	1,591,610	\$114,318
KNE.RT	1,540,000	\$7,700

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RMC	742,659	\$6,546,489
ROG	4,383,649	\$5,483,601
ICG	4,116,213	\$2,655,910
NXE	1,083,708	\$2,389,175
PTK	1,917,225	\$2,273,036
FF	3,247,207	\$2,198,155
GRC	4,122,098	\$2,021,276
BRI	1,193,663	\$1,699,213
NMX	1,394,239	\$1,584,405
LIX	706,280	\$1,443,026
BCM	465,995	\$1,099,557
EPO	6,943,277	\$988,458
KAM	462,894	\$881,001
CGC	317,893	\$825,807
NYX	331,089	\$779,574
APH	499,199	\$756,004
TWM	530,443	\$742,914
GSV	464,351	\$732,937
LI	579,375	\$641,662
VIT	1,642,130	\$535,306

Dark TSX/TSXV Trading			
Volume	12,653,690	Daily Trades	36,845
Value	254,835,864	Daily Symbols Traded	1,041