



May 3, 2016

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Indices	May 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,707.68	13,865.63	-157.95	-1.14 %
S&P/TSX 60 Index	801.69	810.21	-8.53	-1.05 %
S&P/TSX Venture Composite	662.37	671.23	-8.86	-1.32 %
S&P/TSX Completion Index	884.40	897.10	-12.70	-1.42 %
S&P/TSX Smallcap Index	573.44	583.78	-10.34	-1.77 %

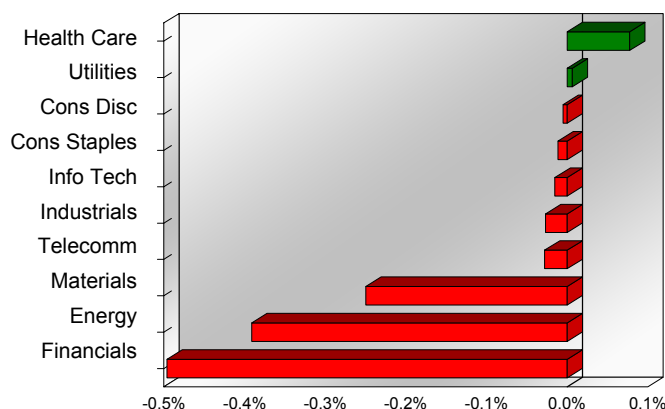
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
54	178	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
VRX	10.79	RY	-17.66
TD	2.79	BNS	-16.57
CNR	2.37	SU	-7.89
SAP	0.91	ECA	-6.53
SJR.B	0.69	CNQ	-6.33
BEP.UN	0.62	ABX	-5.81
DGC	0.50	MFC	-5.78
FTS	0.49	CM	-5.10
BIN	0.48	NA	-4.86
BBD.B	0.46	SLF	-4.07

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
VRX	11.51%	ECA	-10.43%
KXS	6.55%	HBM	-8.07%
PSG	4.34%	PWT	-7.69%
UNS	4.05%	BNP	-7.57%
OSB	3.36%	MEG	-7.52%
BEP.UN	2.08%	CEU	-7.49%
CMG	1.67%	OGC	-7.47%
DII.B	1.67%	KEL	-7.13%
BBD.B	1.55%	HCG	-7.08%
RBA	1.49%	CWB	-6.85%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	5	1.03 %	\$19.33	10.73
Utilities	13	2.40 %	\$42.21	0.87
Consumer Discretionary	25	6.46 %	\$113.10	-0.69
Consumer Staples	11	4.33 %	\$75.69	-1.59
Information Technology	13	2.81 %	\$48.89	-2.09
Industrials	23	8.06 %	\$140.57	-3.70
Telecommunication Services	4	5.42 %	\$94.47	-3.86
Materials	45	12.70 %	\$218.04	-34.62
Energy	50	19.44 %	\$333.51	-54.22
Financials	46	37.34 %	\$645.09	-68.77
S&P/TSX Composite Index	235	100.00 %	\$1,730.90	-157.95

S&P/TSX Composite Index - Sectors Returns



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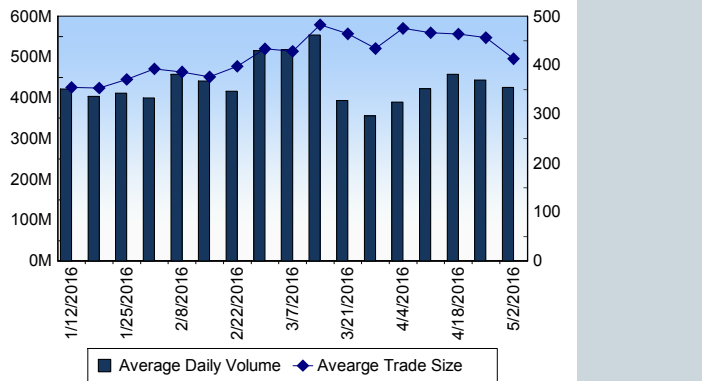
TSX

Daily Volume	434,559,108
Daily Value	\$5,945,315,904
Daily Trades	1,058,365
Daily Symbols Traded	1,872

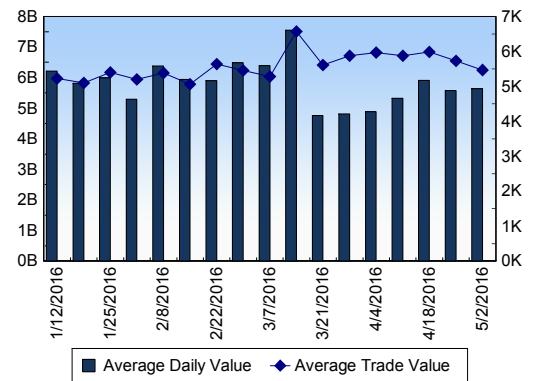
TSX ANONYMOUS TRADING

Daily Volume	150,359,513
Daily Value	\$2,229,710,616
Average Trade Size	335
% TSX Volume	34.60 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
AAB	14,544,891	\$2,622,456
K	10,531,731	\$73,145,917
FM	9,475,752	\$95,212,740
BTE	9,291,717	\$54,790,912
TCK.B	9,039,648	\$130,401,007
ECA	8,760,129	\$74,076,069
BBD.B	7,871,995	\$15,421,412
YRI	7,406,324	\$42,970,294
WCP	5,632,040	\$49,751,643
HOU	5,595,064	\$23,727,469
BTO	4,977,413	\$13,476,811
ABX	4,655,445	\$109,069,555
XIU	4,651,479	\$93,689,200
MFC	4,164,359	\$74,726,132
LUN	4,015,001	\$17,547,474
LTS	3,870,542	\$700,920
G	3,392,335	\$82,142,796
BNS	3,374,662	\$213,626,143
NA	3,362,720	\$143,773,338
SMF	3,222,456	\$17,013,834

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,992,780	\$228,081,271
BNS	3,374,662	\$213,626,143
TD	2,990,727	\$166,271,836
NA	3,362,720	\$143,773,338
TCK.B	9,039,648	\$130,401,007
ABX	4,655,445	\$109,069,555
CNQ	3,006,533	\$107,229,870
CM	1,072,555	\$106,024,335
SU	2,896,981	\$100,984,191
BMO	1,228,720	\$99,522,997
FM	9,475,752	\$95,212,740
VRX	2,097,815	\$94,718,091
XIU	4,651,479	\$93,689,200
ENB	1,785,410	\$91,759,088
G	3,392,335	\$82,142,796
CNR	1,035,545	\$80,040,060
MFC	4,164,359	\$74,726,132
ATD.B	1,354,287	\$74,172,839
ECA	8,760,129	\$74,076,069
K	10,531,731	\$73,145,917

ETF Trading

Daily Volume	33,035,965	Average Trade Value	\$9,290
Daily Value	\$446,259,077	Average Trade Size	688
# Trades	48,037	# of ETFs Traded	409

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,595,064	\$23,727,469
XIU	4,651,479	\$93,689,200
HNU	2,676,746	\$21,543,489
HOD	2,598,687	\$37,685,315
XEG	2,389,453	\$26,735,472
HGD	2,385,629	\$7,506,545
XGD	2,268,516	\$31,411,363
HVU	1,241,586	\$23,712,587
HXU	511,934	\$12,648,874
HXD	489,193	\$4,613,192

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,651,479	\$93,689,200
HOD	2,598,687	\$37,685,315
XGD	2,268,516	\$31,411,363
XEG	2,389,453	\$26,735,472
HOU	5,595,064	\$23,727,469
HVU	1,241,586	\$23,712,587
HNU	2,676,746	\$21,543,489
HGU	380,494	\$16,816,163
HXU	511,934	\$12,648,874
HND	442,827	\$10,042,695

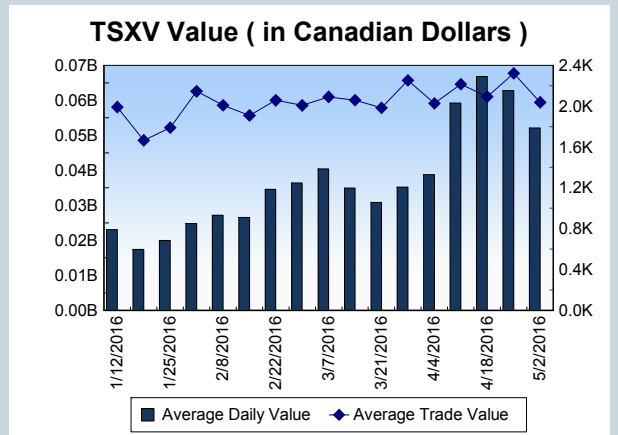
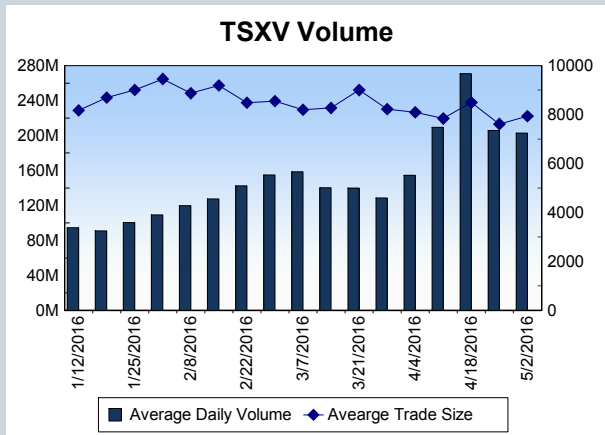
Block Trades 1,175	Non Block Trades 1,057,190
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Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	11,387,200
CIBC WORLD MARKETS INC.	9,754,200
TD SECURITIES INC.	8,920,500
RBC CAPITAL MARKETS	8,515,900
GMP SECURITIES L.P.	8,379,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
AAB	13,099,500
WCP	2,973,400
XIU	1,858,500
FM	1,466,600
K	1,425,500

TSXV	
Daily Volume	186,180,056
Daily Value	\$50,383,600
Daily Trades	23,440
Daily Symbols Traded	1,124

TSXV ANONYMOUS TRADING	
Daily Volume	71,663,000
Daily Value	\$19,130,134
Average Trade Size	7,997
% TSXV Volume	38.49%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MTB	5,433,167	\$167,614
SUG	4,729,000	\$358,985
MMS	4,586,050	\$407,562
ABR	4,031,477	\$218,880
FV	3,768,200	\$75,391
FF	3,163,588	\$2,464,464
NRN	2,693,589	\$309,280
PMI	2,577,958	\$206,237
USO	2,046,000	\$46,130
CIO	2,000,000	\$20,000
GCN	1,825,000	\$38,250
MTO	1,812,461	\$177,378
HPL	1,712,051	\$88,921
ICG	1,698,233	\$1,070,237
IDM	1,614,200	\$221,970
GPH	1,514,949	\$231,351
PGM	1,466,948	\$870,892
NMX	1,442,198	\$1,629,936
CCD	1,367,049	\$127,728
NUG	1,338,215	\$433,979

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
FF	3,163,588	\$2,464,464
NXE	967,518	\$2,103,326
MPH	369,112	\$1,860,818
BRI	1,070,998	\$1,701,270
NMX	1,442,198	\$1,629,936
SRX	303,050	\$1,208,526
TTR	663,200	\$1,105,525
ICG	1,698,233	\$1,070,237
RD	1,235,291	\$986,635
PTK	746,290	\$944,496
AUG	550,192	\$939,176
SVI	1,250,000	\$937,500
RMC	103,963	\$887,707
LIX	504,705	\$886,876
PGM	1,466,948	\$870,892
KAM	396,532	\$741,171
KXM	1,057,500	\$676,800
ROG	455,207	\$574,650
KDI	159,059	\$556,546
BCM	249,030	\$531,011

Dark TSX/TSXV Trading			
Volume	13,662,390	Daily Trades	44,677
Value	314,739,779	Daily Symbols Traded	993