



May 5, 2016

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Indices	May 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,632.01	13,632.00	0.01	0.00 %
S&P/TSX 60 Index	795.84	796.95	-1.11	-0.14 %
S&P/TSX Venture Composite	657.13	653.37	3.76	0.58 %
S&P/TSX Completion Index	884.53	880.62	3.91	0.44 %
S&P/TSX Smallcap Index	573.03	566.55	6.49	1.14 %

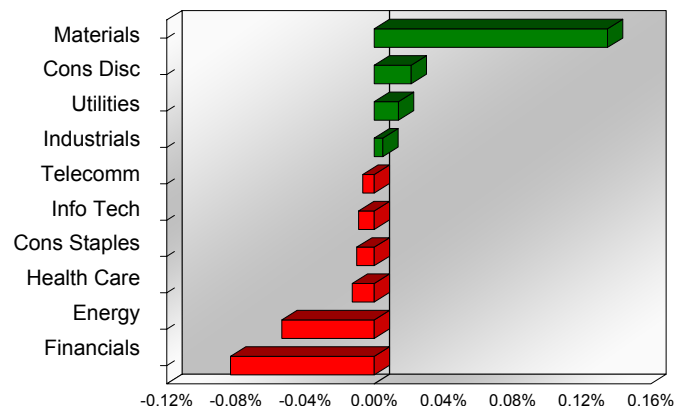
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
121	107	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
FNV	5.73	SU	-12.77
ABX	4.80	BNS	-6.76
CPG	3.53	POT	-5.50
MFC	2.97	ENB	-4.61
YRI	2.92	AGU	-3.33
TOU	2.87	BMO	-2.50
K	2.82	GWO	-2.44
AEM	2.64	CCL.B	-2.17
VII	2.51	IFC	-2.08
MG	2.39	TD	-1.91

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
KXS	11.26%	EFX	-17.31%
VII	8.02%	PLI	-7.58%
YRI	7.25%	PWT	-4.92%
TOU	7.05%	PSG	-4.44%
RUS	5.86%	HCG	-4.25%
TXG	5.85%	CCL.B	-4.14%
EFN	5.60%	POT	-3.87%
OGC	5.45%	TCK.B	-3.56%
TA	5.35%	GEI	-3.08%
LNR	5.23%	SU	-2.98%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	45	12.36 %	\$215.06	18.40
Consumer Discretionary	25	6.55 %	\$113.18	2.90
Utilities	13	2.45 %	\$42.50	1.92
Industrials	23	8.09 %	\$139.36	0.68
Telecommunication Services	4	5.54 %	\$95.26	-0.90
Information Technology	13	2.87 %	\$49.17	-1.23
Consumer Staples	11	4.43 %	\$76.13	-1.39
Health Care	5	1.11 %	\$18.95	-1.73
Energy	50	19.25 %	\$330.41	-7.30
Financials	46	37.34 %	\$641.33	-11.34
S&P/TSX Composite Index	235	100.00 %	\$1,721.34	0.01

S&P/TSX Composite Index - Sectors Returns



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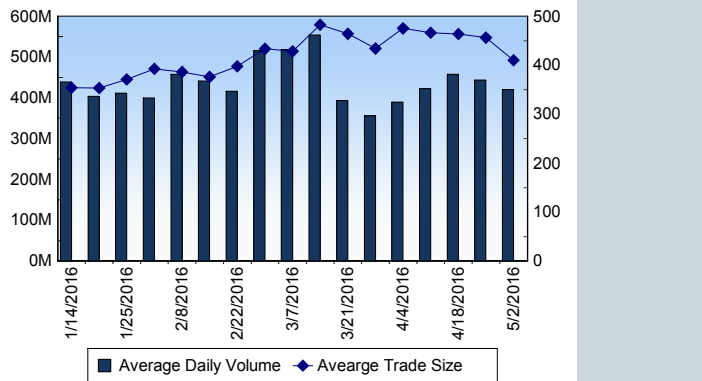
TSX

Daily Volume	406,744,919
Daily Value	\$5,590,753,812
Daily Trades	994,529
Daily Symbols Traded	1,871

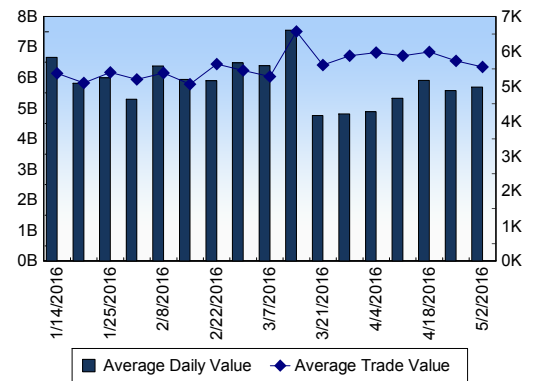
TSX ANONYMOUS TRADING

Daily Volume	135,732,171
Daily Value	\$2,024,757,069
Average Trade Size	330
% TSX Volume	33.37 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	9,957,284	\$67,701,634
BTE	9,747,006	\$61,179,267
SU	9,253,232	\$309,397,772
HOU	9,108,596	\$40,714,657
YRI	8,827,436	\$50,660,971
TXG	8,637,255	\$18,351,419
FM	8,377,872	\$76,898,572
BTO	6,664,511	\$17,140,119
DGI	6,649,600	\$150,448
TCK.B	6,628,399	\$89,571,162
ECA	5,968,780	\$48,982,682
MFC	5,945,378	\$109,551,509
BBD.B	4,912,720	\$9,896,162
ER	4,503,661	\$2,058,801
TVI	4,298,449	\$105,353
ELD	4,247,919	\$21,048,442
ABX	3,999,891	\$91,793,292
LAC	3,909,889	\$2,792,605
PLI	3,852,438	\$11,722,666
MEG	3,820,544	\$22,981,746

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	9,253,232	\$309,397,772
BNS	2,560,099	\$159,084,665
RY	1,745,614	\$131,757,687
TD	2,070,197	\$115,076,574
MFC	5,945,378	\$109,551,509
ABX	3,999,891	\$91,793,292
CNQ	2,524,208	\$91,186,293
BMO	1,116,617	\$90,103,256
TCK.B	6,628,399	\$89,571,162
TRP	1,669,876	\$86,441,234
CNR	1,106,017	\$84,296,073
CM	803,760	\$78,845,788
FM	8,377,872	\$76,898,572
NA	1,762,334	\$74,003,806
XIU	3,505,724	\$70,521,366
CP	386,677	\$70,133,482
BCE	1,175,633	\$69,387,490
K	9,957,284	\$67,701,634
CPG	3,322,310	\$66,806,309
G	2,736,101	\$65,768,459

ETF Trading

Daily Volume	36,770,212	Average Trade Value	\$9,890
Daily Value	\$463,827,419	Average Trade Size	784
# Trades	46,900	# of ETFs Traded	409

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	9,108,596	\$40,714,657
XIU	3,505,724	\$70,521,366
HNU	3,283,440	\$26,622,340
HOD	3,092,816	\$42,303,026
XEG	3,032,205	\$34,016,362
XGD	2,815,984	\$38,296,380
HGD	2,089,119	\$6,776,849
HVU	1,054,729	\$20,396,821
HND	786,710	\$17,527,100
HGU	526,491	\$22,431,162

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,505,724	\$70,521,366
HOD	3,092,816	\$42,303,026
HOU	9,108,596	\$40,714,657
XGD	2,815,984	\$38,296,380
XEG	3,032,205	\$34,016,362
HNU	3,283,440	\$26,622,340
HGU	526,491	\$22,431,162
HVU	1,054,729	\$20,396,821
HND	786,710	\$17,527,100
HXU	493,161	\$12,160,116

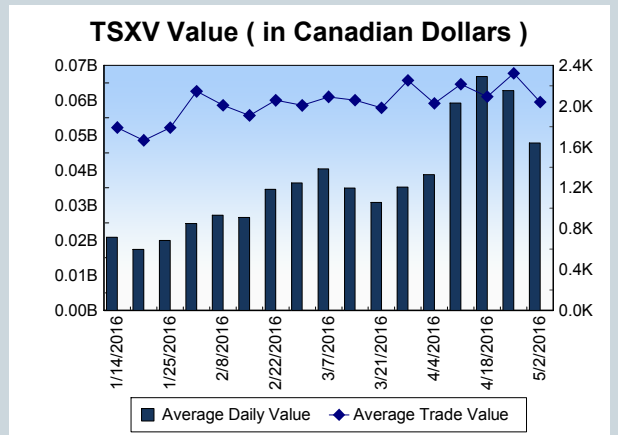
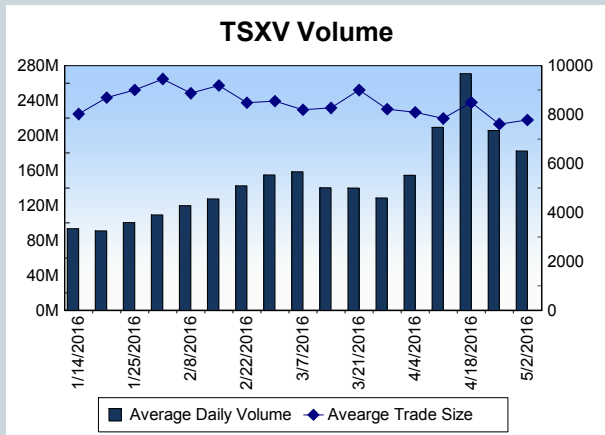
Block Trades	Non Block Trades
1,001	993,528

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CANACCORD GENUITY CORI	9,341,200
TD SECURITIES INC.	9,057,600
CIBC WORLD MARKETS INC.	6,240,100
BEACON SECURITIES LTD.	3,591,800
NATIONAL BANK FINANCIAL	2,974,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TXG	5,498,300
SU	2,910,600
ER	2,000,000
MFC	1,707,900
GPS	1,701,800

TSXV	
Daily Volume	166,753,440
Daily Value	\$45,223,366
Daily Trades	20,777
Daily Symbols Traded	1,030

TSXV ANONYMOUS TRADING	
Daily Volume	68,102,267
Daily Value	\$16,787,945
Average Trade Size	8,612
% TSXV Volume	40.84%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MMS	7,069,611	\$796,141
KBT	6,287,973	\$504,043
GPH	5,716,039	\$930,357
SRJ	5,320,528	\$186,438
NX	3,552,099	\$646,949
VGD	3,094,000	\$148,760
EMO	2,999,169	\$219,119
BNR	2,492,500	\$49,958
AVA	2,402,910	\$324,554
FFM	2,374,905	\$170,613
NXS	2,157,000	\$118,635
NXE	1,794,194	\$4,141,687
USO	1,552,000	\$31,050
PHM	1,465,992	\$389,903
KXM	1,463,974	\$951,583
DUG	1,440,666	\$180,561
ABR	1,422,474	\$72,471
RD	1,418,321	\$1,040,097
VIT	1,307,242	\$459,284
SYD	1,177,500	\$16,478

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NXE	1,794,194	\$4,141,687
MPH	355,924	\$1,776,822
GSV	967,023	\$1,608,078
RMC	156,827	\$1,304,545
TWM	885,971	\$1,238,067
LIX	679,308	\$1,192,716
RD	1,418,321	\$1,040,097
KXM	1,463,974	\$951,583
GPH	5,716,039	\$930,357
BRI	601,423	\$909,149
FF	1,104,196	\$833,861
MMS	7,069,611	\$796,141
CGC	276,439	\$707,127
NX	3,552,099	\$646,949
KAM	347,128	\$618,703
NMX	509,854	\$581,784
ICG	914,341	\$579,517
PE	653,263	\$556,012
KBT	6,287,973	\$504,043
PGM	826,618	\$492,206

Dark TSX/TSXV Trading			
Volume	12,056,970	Daily Trades	40,086
Value	273,881,191	Daily Symbols Traded	1,023