



May 6, 2016

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Indices	May 6 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,701.47	13,632.01	69.46	0.51 %
S&P/TSX 60 Index	799.03	795.84	3.18	0.40 %
S&P/TSX Venture Composite	668.94	657.13	11.81	1.80 %
S&P/TSX Completion Index	892.12	884.53	7.59	0.86 %
S&P/TSX Smallcap Index	585.08	573.03	12.04	2.10 %

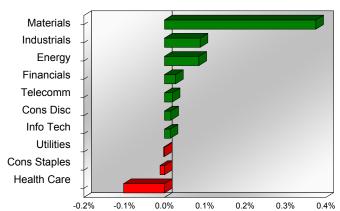
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
146	87	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	8.52	VRX	-13.57
ABX	7.66	PPL	-3.95
RY	4.83	GWO	-3.17
G	4.41	POW	-1.62
FNV	4.21	PWF	-1.59
CNR	4.05	GIL	-1.56
SNC	3.89	NA	-1.34
K	3.70	KEY	-1.32
AEM	2.78	TD	-1.32
ENB	2.71	TRP	-1.06

S&P/TSX Composite Index			
Top 10	Advancers	Top 10) Decliners
Constituent	Return	Constituent	Return
SW	22.09%	VRX	-13.28%
ASR	11.69%	CXR	-7.82%
IMG	9.72%	GWO	-3.91%
IFP	8.12%	PPL	-3.52%
WEF	8.00%	CMG	-3.31%
TRQ	7.85%	GEI	-3.05%
SNC	7.18%	SPB	-2.99%
ВТО	6.69%	EFX	-2.80%
PVG	6.68%	ESI	-2.67%
DII.B	6.59%	PWF	-2.59%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents	•	(\$B)	Contribution
Materials	45	12.49 %	\$221.52	51.13
Industrials	23	8.10 %	\$140.88	12.04
Energy	50	19.19 %	\$331.87	11.59
Financials	46	37.26 %	\$641.80	3.75
Telecommunication Services	4	5.53 %	\$95.59	2.61
Consumer Discretionary	25	6.58 %	\$113.45	2.14
Information Technology	13	2.86 %	\$49.41	1.93
Utilities	13	2.47 %	\$42.46	-0.33
Consumer Staples	11	4.42 %	\$75.93	-1.53
Health Care	5	1.10 %	\$17.20	-13.87
S&P/TSX Composite Index	235	100.00 %	\$1,730.11	69.46

S&P/TSX Composite Index - Sectors Returns



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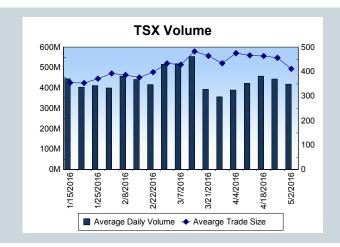
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

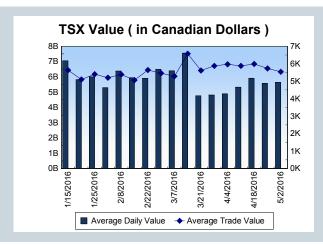
413,774,361 \$5,389,553,296 991,252 1,862

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

144,555,957 \$1,963,663,211 357 34.94 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
K	9,589,372	\$69,810,182
FM	8,386,231	\$79,651,166
BTE	7,581,724	\$46,831,496
BBD.B	7,430,514	\$15,025,697
YRI	7,062,561	\$42,865,719
ECA	7,021,141	\$58,415,268
ВТО	6,472,674	\$17,410,636
AUE	6,194,340	\$768,745
TCK.B	6,008,669	\$82,056,243
TXG	5,171,527	\$11,679,264
HOU	5,051,327	\$22,387,692
ELD	4,962,088	\$26,394,854
SU	4,913,748	\$166,325,536
IMG	4,870,646	\$22,698,511
ABX	4,782,247	\$114,268,712
TRQ	4,389,975	\$16,375,556
PGF	4,133,978	\$8,286,050
ATH	3,955,193	\$4,353,036
XIU	3,939,922	\$79,484,365
HGD	3,800,332	\$11,168,441

Top	20 TSX Symbols by Va	alue
Symbol	TSX Volume	TSX Value
		10/110
SU	4,913,748	\$166,325,536
RY	2,016,063	\$153,341,217
BNS	2,147,203	\$133,033,232
TD	2,326,065	\$129,380,805
ABX	4,782,247	\$114,268,712
CNQ	2,744,864	\$98,612,534
G	3,616,168	\$89,965,971
VRX	2,107,503	\$85,787,353
TCK.B	6,008,669	\$82,056,243
FM	8,386,231	\$79,651,166
XIU	3,939,922	\$79,484,365
ВМО	976,692	\$78,750,972
СМ	736,497	\$72,432,076
NA	1,706,653	\$71,097,263
K	9,589,372	\$69,810,182
AEM	1,157,068	\$69,112,366
TRP	1,276,379	\$65,900,585
CNR	775,175	\$59,417,245
ENB	1,155,401	\$58,445,321
ECA	7,021,141	\$58,415,268

		ETF Trading	
Daily Volume	32,020,873	Average Trade Value	\$10,735
Daily Value	\$416,015,078	Average Trade Size	826
# Trades	38,754	# of ETFs Traded	420

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	5,051,327	\$22,387,692
XIU	3,939,922	\$79,484,365
HGD	3,800,332	\$11,168,441
XEG	3,295,957	\$37,309,304
HOD	2,407,198	\$33,358,453
XGD	2,337,193	\$33,413,375
HNU	1,705,187	\$13,791,617
HVU	865,729	\$16,212,521
XFN	600,136	\$18,143,962
HSD	593,366	\$5,078,186

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	3,939,922	\$79,484,365
XEG	3,295,957	\$37,309,304
XGD	2,337,193	\$33,413,375
HOD	2,407,198	\$33,358,453
HOU	5,051,327	\$22,387,692
HGU	440,454	\$20,541,024
XFN	600,136	\$18,143,962
HVU	865,729	\$16,212,521
HNU	1,705,187	\$13,791,617
HND	532,800	\$11,949,084

Non Block Trades

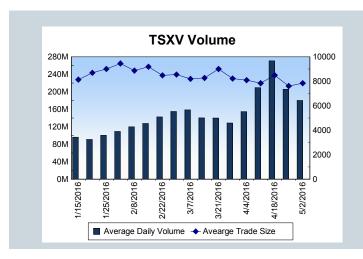
Block Trades 1,066 990,186

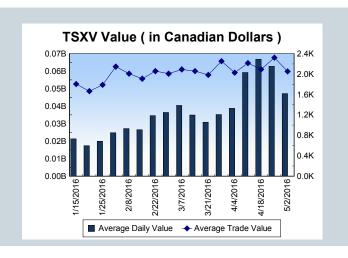
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
CIBC WORLD MARKETS INC.	10,055,800	
TD SECURITIES INC.	7,992,300	
NATIONAL BANK FINANCIAL	4,748,400	
CANACCORD GENUITY CORI	2,985,900	
RBC CAPITAL MARKETS	2.871.700	

TSXV	
Daily Volume	171,924,078
Daily Value	\$44,588,784
Daily Trades	21,150
Daily Symbols Traded	1,047

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
XIU	2,267,200		
XEG	1,154,800		
BBD.B	1,129,300		
ELD	1,073,600		
К	982,000		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	67,844,566 \$14,496,187 9,045 39.46%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
OX	7,804,551	\$194,599		
SUG	4,135,333	\$387,522		
IDM	3,106,755	\$498,912		
USO	2,712,500	\$54,250		
GI	2,607,300	\$144,030		
FF	2,340,400	\$1,806,069		
KBG	2,292,100	\$22,111		
FGC	2,254,739	\$49,708		
ARC	2,207,000	\$22,135		
MMS	1,658,248	\$181,515		
MVN	1,637,050	\$307,188		
NRN	1,538,405	\$141,776		
ITG	1,511,150	\$239,701		
NXE	1,456,524	\$3,576,764		
SDR	1,422,000	\$7,235		
TTR	1,399,620	\$2,118,897		
FGD	1,390,750	\$33,119		
SIE	1,371,480	\$235,569		
LAD	1,369,700	\$148,272		
VIT	1,348,050	\$487,567		

Top 20 TSXV Symbols by Value				
Symbol	TSXV Volume	TSXV Value		
NXE	1,456,524	\$3,576,764		
RMC	318,934	\$2,687,976		
TTR	1,399,620	\$2,118,897		
FF	2,340,400	\$1,806,069		
GSV	683,252	\$1,241,919		
BRI	746,301	\$1,151,882		
ICG	1,236,651	\$829,914		
LIX	375,647	\$661,746		
KAM	337,828	\$628,388		
BCM	283,789	\$610,260		
RD	796,666	\$605,086		
OGI	524,487	\$603,685		
CGC	226,873	\$578,354		
RUF.UN	76,183	\$538,446		
IDM	3,106,755	\$498,912		
ROG	385,230	\$494,137		
VIT	1,348,050	\$487,567		
SGC	1,329,151	\$483,235		
PTK	355,343	\$452,236		
PE	512,376	\$433,883		

Dark TSX/TSXV Trading					
Volume	12,046,690	Daily Trades	38,665		
Value	266,795,683	Daily Symbols Traded	987		