



May 10, 2016

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| Indices | May 10 Close | Previous Close | Change | % Change |
|---------------------------|--------------|----------------|--------|----------|
| S&P/TSX Composite Index | 13,775.19 | 13,563.84 | 211.35 | 1.56 % |
| S&P/TSX 60 Index | 804.03 | 790.85 | 13.19 | 1.67 % |
| S&P/TSX Venture Composite | 661.10 | 657.42 | 3.68 | 0.56 % |
| S&P/TSX Completion Index | 894.43 | 883.70 | 10.72 | 1.21 % |
| S&P/TSX Smallcap Index | 579.89 | 570.76 | 9.14 | 1.60 % |

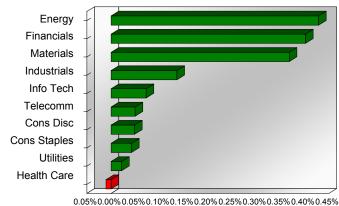
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 197 | 33 | 5 |

| S&P/TSX Composite Index | | | |
|------------------------------|--------------------|----------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SU | 16.03 | VRX | -1.45 |
| ENB | 12.66 | D.UN | -0.81 |
| RY | 11.66 | TOU | -0.68 |
| CNQ | 9.71 | ITP | -0.63 |
| CNR | 9.09 | HR.UN | -0.38 |
| TD | 8.50 | REI.UN | -0.36 |
| ABX | 6.18 | VII | -0.30 |
| BNS | 6.00 | LNR | -0.26 |
| BMO | 5.20 | ARX | -0.25 |
| BAM.A | 4.88 | VSN | -0.19 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| ELD | 8.64% | ITP | -7.59% |
| ERF | 8.53% | D.UN | -4.73% |
| ESI | 7.15% | GC | -2.08% |
| FM | 6.89% | VRX | -1.72% |
| EFX | 6.40% | PLI | -1.63% |
| WFT | 6.22% | TOU | -1.54% |
| K | 5.93% | AAR.UN | -1.39% |
| DOO | 5.52% | LNR | -1.35% |
| IMG | 5.45% | PSG | -1.08% |
| YRI | 5.33% | FSV | -0.97% |

| S&P/TSX Composite Index | | | | |
|-------------------------------|--------------|----------|------------|--------------|
| Sector | # of Index | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Energy | 50 | 19.07 % | \$334.01 | 58.15 |
| Financials | 46 | 37.40 % | \$647.49 | 54.48 |
| Materials | 45 | 12.36 % | \$217.92 | 49.94 |
| Industrials | 23 | 8.18 % | \$142.36 | 18.42 |
| Information Technology | 13 | 2.87 % | \$50.36 | 9.82 |
| Telecommunication Services | 4 | 5.57 % | \$96.30 | 6.74 |
| Consumer Discretionary | 25 | 6.66 % | \$114.85 | 6.57 |
| Consumer Staples | 11 | 4.45 % | \$76.99 | 5.70 |
| Utilities | 13 | 2.47 % | \$42.67 | 2.96 |
| Health Care | 5 | 0.97 % | \$16.47 | -1.42 |
| S&P/TSX Composite Index | 235 | 100.00 % | \$1,739.42 | 211.35 |

S&P/TSX Composite Index - Sectors Returns



0.00700.00700.00700.10700.10700.20700.20700.00700.00700.407

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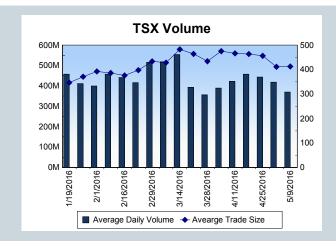
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

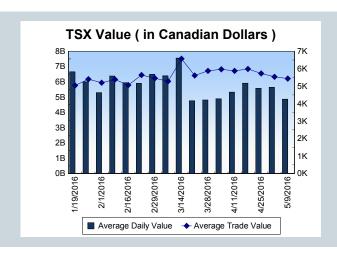
384,343,713 \$5,089,582,745 907,391 1,860

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

138,999,736 \$1,881,136,576 366 36.17 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| CCM | 10,011,585 | \$604,693 |
| AUE | 9,789,033 | \$805,292 |
| ECA | 8,947,471 | \$69,923,089 |
| K | 8,031,644 | \$55,230,996 |
| TCK.B | 7,559,585 | \$93,212,712 |
| FM | 7,512,186 | \$62,311,491 |
| BBD.B | 6,832,313 | \$13,715,628 |
| YRI | 6,443,928 | \$37,213,388 |
| ATH | 5,875,038 | \$6,525,278 |
| ELD | 5,868,303 | \$33,507,481 |
| HOU | 5,818,442 | \$25,291,552 |
| SU | 4,573,768 | \$157,418,964 |
| TXG | 4,535,304 | \$9,478,292 |
| BTE | 4,506,786 | \$26,648,585 |
| MFC | 4,365,436 | \$80,453,109 |
| ВТО | 4,026,176 | \$10,298,621 |
| XEG | 3,823,394 | \$43,284,552 |
| ABX | 3,414,519 | \$77,894,285 |
| DGI | 3,324,469 | \$66,749 |
| IMG | 3,256,825 | \$14,542,136 |

| Тор | Top 20 TSX Symbols by Value | | |
|--------|-----------------------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| SU | 4,573,768 | \$157,418,964 | |
| RY | 2,014,567 | \$154,305,709 | |
| TD | 2,550,333 | \$142,674,764 | |
| BNS | 1,903,488 | \$118,974,596 | |
| TCK.B | 7,559,585 | \$93,212,712 | |
| CNQ | 2,325,138 | \$85,892,006 | |
| CM | 854,968 | \$85,556,335 | |
| ENB | 1,589,371 | \$81,761,808 | |
| ВМО | 996,067 | \$81,198,270 | |
| MFC | 4,365,436 | \$80,453,109 | |
| CNR | 1,037,904 | \$80,220,231 | |
| ABX | 3,414,519 | \$77,894,285 | |
| CP | 416,222 | \$74,531,921 | |
| ECA | 8,947,471 | \$69,923,089 | |
| POT | 3,088,752 | \$63,874,771 | |
| FM | 7,512,186 | \$62,311,491 | |
| NA | 1,499,117 | \$62,035,588 | |
| BCE | 1,031,920 | \$61,565,072 | |
| G | 2,469,831 | \$58,570,639 | |
| K | 8,031,644 | \$55,230,996 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 31,382,072 | Average Trade Value | \$9,830 |
| Daily Value | \$412,369,756 | Average Trade Size | 748 |
| # Trades | 41,948 | # of ETFs Traded | 399 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| HOU | 5,818,442 | \$25,291,552 |
| XEG | 3,823,394 | \$43,284,552 |
| XIU | 2,578,846 | \$52,163,812 |
| HOD | 2,247,127 | \$31,505,276 |
| HGD | 2,045,285 | \$6,533,077 |
| HNU | 1,989,398 | \$16,801,237 |
| XGD | 1,921,742 | \$26,105,810 |
| HXU | 1,332,777 | \$33,136,296 |
| HVU | 991,073 | \$15,598,893 |
| HND | 698,116 | \$14,909,103 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,578,846 | \$52,163,812 |
| XEG | 3,823,394 | \$43,284,552 |
| HXU | 1,332,777 | \$33,136,296 |
| HOD | 2,247,127 | \$31,505,276 |
| XGD | 1,921,742 | \$26,105,810 |
| HOU | 5,818,442 | \$25,291,552 |
| HNU | 1,989,398 | \$16,801,237 |
| HGU | 369,660 | \$15,666,005 |
| HVU | 991,073 | \$15,598,893 |
| HND | 698,116 | \$14,909,103 |

Non Block Trades

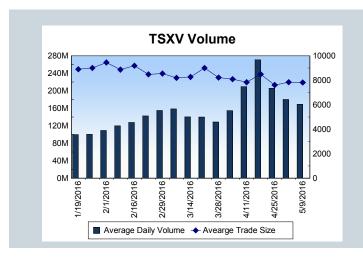
Block Trades 913 906,478

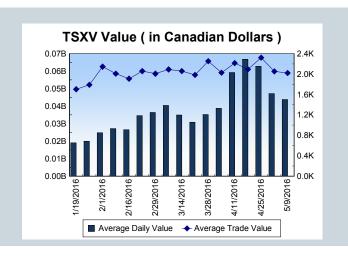
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| TD SECURITIES INC. | 7,849,800 | |
| NATIONAL BANK FINANCIAL | 5,295,110 | |
| CIBC WORLD MARKETS INC. | 5,092,500 | |
| CANACCORD GENUITY CORI | 4,016,900 | |
| DUNDEE SECURITIES LTD. | 3.805.400 | |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 178,597,748 |
| Daily Value | \$49,604,785 |
| Daily Trades | 23,020 |
| Daily Symbols Traded | 1,022 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| ECA | 2,402,300 | | |
| GTE | 2,048,300 | | |
| XEG | 1,722,700 | | |
| TXG | 1,177,000 | | |
| PD | 1,119,100 | | |

| TSXV ANONYMOUS TRADING | | | |
|-------------------------------------|--|--|--|
| 73,970,930 \$20,383,033 7,572 | | | |
| 41.42% | | | |
| | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| ADD | 9,011,558 | \$295,828 | | |
| PE | 8,972,919 | \$5,254,242 | | |
| MMS | 8,936,217 | \$1,448,711 | | |
| ABR | 6,901,267 | \$340,770 | | |
| GPH | 6,032,004 | \$1,019,383 | | |
| ION | 3,680,046 | \$260,993 | | |
| VGD | 3,025,200 | \$128,587 | | |
| SIE | 2,887,150 | \$494,297 | | |
| AAO | 2,670,000 | \$53,400 | | |
| Ю | 2,516,400 | \$138,052 | | |
| SGC | 2,146,795 | \$783,590 | | |
| LMD | 1,978,848 | \$287,014 | | |
| HSR | 1,851,850 | \$116,305 | | |
| ITG | 1,623,711 | \$267,442 | | |
| PHM | 1,611,486 | \$436,030 | | |
| USO.RT | 1,501,664 | \$7,508 | | |
| NEV | 1,487,637 | \$305,968 | | |
| TWM | 1,458,300 | \$2,054,945 | | |
| MVN | 1,357,088 | \$233,970 | | |
| ICG | 1,333,945 | \$856,578 | | |

| Top 20 TSXV Symbols by Value | | | | |
|------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| PE | 8,972,919 | \$5,254,242 | | |
| RMC | 315,275 | \$2,611,148 | | |
| TWM | 1,458,300 | \$2,054,945 | | |
| NXE | 854,171 | \$2,005,585 | | |
| LIX | 994,694 | \$1,673,319 | | |
| MMS | 8,936,217 | \$1,448,711 | | |
| RUF.UN | 156,210 | \$1,133,197 | | |
| BRI | 739,543 | \$1,032,347 | | |
| GPH | 6,032,004 | \$1,019,383 | | |
| ROG | 783,866 | \$984,019 | | |
| NMX | 789,030 | \$914,616 | | |
| ICG | 1,333,945 | \$856,578 | | |
| SGC | 2,146,795 | \$783,590 | | |
| CGC | 282,890 | \$741,950 | | |
| KDI | 190,317 | \$676,451 | | |
| ACE.H | 1,223,931 | \$673,161 | | |
| MPH | 130,992 | \$649,671 | | |
| REX | 1,164,243 | \$561,244 | | |
| SIE | 2,887,150 | \$494,297 | | |
| AUG | 270,363 | \$461,501 | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 11,135,450 | Daily Trades | 35,371 | | |
| Value | 235,323,525 | Daily Symbols Traded | 1,107 | | |