



May 11, 2016

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Indices	May 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,788.21	13,775.19	13.01	0.09 %
S&P/TSX 60 Index	803.54	804.03	-0.49	-0.06 %
S&P/TSX Venture Composite	669.48	661.10	8.38	1.27 %
S&P/TSX Completion Index	899.70	894.43	5.27	0.59 %
S&P/TSX Smallcap Index	588.68	579.89	8.79	1.52 %

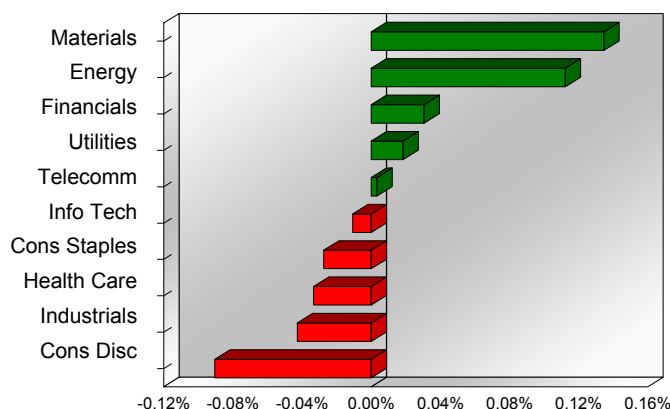
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
145	85	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ECA	7.13	CNR	-5.48
ABX	4.80	VRX	-4.80
BNS	4.48	BAM.A	-4.54
FM	3.82	QSR	-4.02
SLW	3.10	K	-3.99
AEM	2.38	MG	-3.21
TOU	1.89	ENB	-3.00
CVE	1.85	ATD.B	-2.52
ELD	1.82	POT	-2.52
YRI	1.80	GIL	-2.50

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ECA	13.40%	ERF	-7.86%
IT	10.65%	AVO	-6.61%
FM	8.21%	VRX	-5.82%
BNP	7.98%	K	-5.73%
HBM	7.94%	QSR	-3.98%
ITP	7.30%	GIL	-3.44%
IMG	6.47%	PWT	-2.70%
ASR	6.17%	CCL.B	-2.49%
TRQ	5.64%	CAR.UN	-2.33%
FR	5.49%	HBC	-2.22%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	45	12.53 %	\$220.27	18.55
Energy	50	19.20 %	\$335.96	15.46
Financials	46	37.22 %	\$648.02	4.21
Utilities	13	2.45 %	\$42.99	2.54
Telecommunication Services	4	5.54 %	\$96.35	0.47
Information Technology	13	2.90 %	\$50.18	-1.47
Consumer Staples	11	4.43 %	\$76.51	-3.78
Health Care	5	0.95 %	\$15.89	-4.61
Industrials	23	8.18 %	\$141.61	-5.89
Consumer Discretionary	25	6.60 %	\$113.28	-12.48
S&P/TSX Composite Index	235	100.00 %	\$1,741.07	13.01

S&P/TSX Composite Index - Sectors Returns



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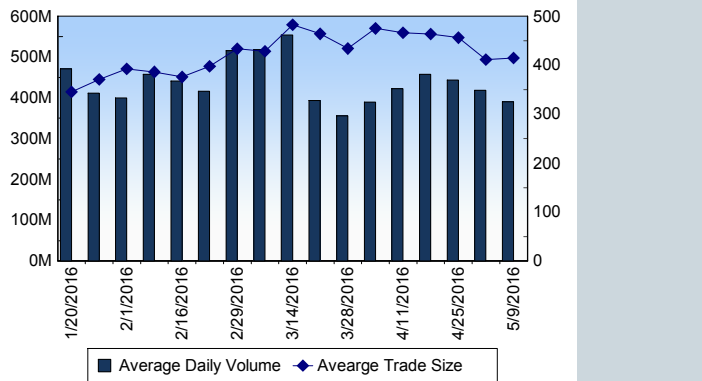
TSX

Daily Volume	431,659,874
Daily Value	\$5,497,160,231
Daily Trades	1,031,249
Daily Symbols Traded	1,886

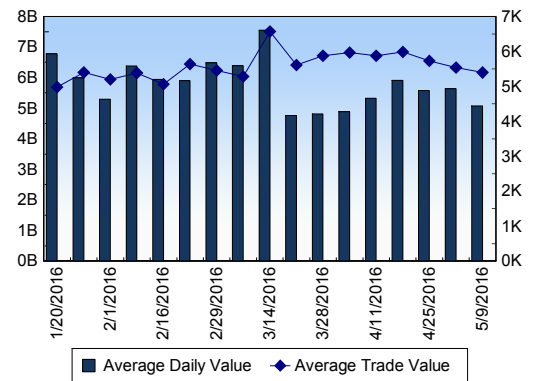
TSX ANONYMOUS TRADING

Daily Volume	153,306,244
Daily Value	\$2,011,369,911
Average Trade Size	363
% TSX Volume	35.52 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ECA	13,238,912	\$112,597,597
K	13,219,173	\$90,006,719
YRI	9,336,016	\$56,566,857
FM	8,939,883	\$81,387,642
WCP	8,102,689	\$79,481,723
BTE	7,965,277	\$48,301,098
ELD	7,824,235	\$48,429,599
TCK.B	7,455,380	\$94,741,196
ERF	7,143,859	\$48,866,919
HOU	7,032,863	\$32,394,123
INN.UN	6,068,208	\$42,507,268
IMG	5,697,960	\$27,520,247
BTO	5,260,190	\$14,074,919
ABX	5,180,288	\$122,378,954
CCM	4,766,260	\$286,036
BBD.B	4,693,428	\$9,524,885
G	3,901,277	\$93,405,818
ATH	3,852,073	\$4,395,362
PD	3,679,818	\$20,186,981
XIU	3,655,970	\$74,105,648

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,973,096	\$151,194,983
BNS	2,246,958	\$141,154,744
CM	1,298,637	\$130,615,385
SU	3,598,402	\$124,066,450
ABX	5,180,288	\$122,378,954
ECA	13,238,912	\$112,597,597
TD	2,000,110	\$112,230,371
TCK.B	7,455,380	\$94,741,196
G	3,901,277	\$93,405,818
K	13,219,173	\$90,006,719
BCE	1,369,413	\$81,445,275
FM	8,939,883	\$81,387,642
WCP	8,102,689	\$79,481,723
XIU	3,655,970	\$74,105,648
CPG	3,625,074	\$73,948,304
CP	408,147	\$72,171,391
CNR	828,327	\$63,465,958
CNQ	1,707,430	\$63,234,363
BMO	709,751	\$57,914,719
YRI	9,336,016	\$56,566,857

ETF Trading

Daily Volume	34,616,139	Average Trade Value	\$10,513
Daily Value	\$481,462,434	Average Trade Size	756
# Trades	45,795	# of ETFs Traded	422

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	7,032,863	\$32,394,123
XIU	3,655,970	\$74,105,648
HOD	3,174,849	\$41,899,718
XGD	2,431,721	\$34,033,091
HGD	2,430,430	\$7,260,556
HNU	1,906,343	\$16,108,114
ZEB	1,877,333	\$42,492,541
XEG	1,640,837	\$18,648,442
HVU	1,078,027	\$16,956,015
HND	774,698	\$16,589,088

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,655,970	\$74,105,648
ZEB	1,877,333	\$42,492,541
HOD	3,174,849	\$41,899,718
XGD	2,431,721	\$34,033,091
HOU	7,032,863	\$32,394,123
HGU	554,562	\$24,795,119
XEG	1,640,837	\$18,648,442
HXU	731,510	\$18,291,660
XFN	566,152	\$17,281,811
HVU	1,078,027	\$16,956,015

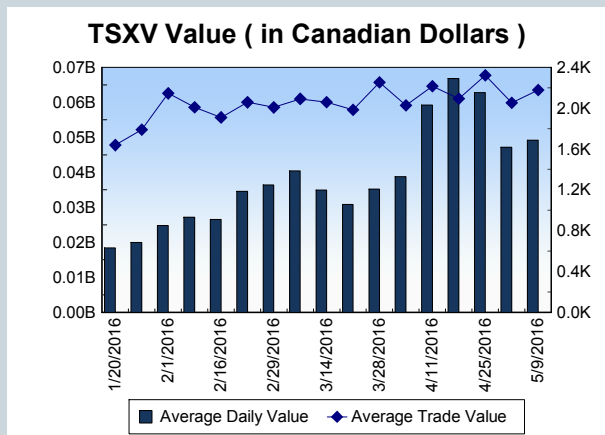
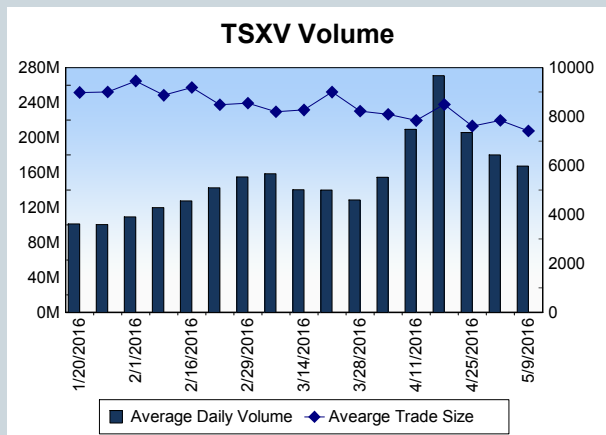
Block Trades	Non Block Trades
1,106	1,030,143

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,209,900
NATIONAL BANK FINANCIAL	7,210,840
CIBC WORLD MARKETS INC.	6,025,300
SCOTIA CAPITAL INC.	4,031,400
BMO NESBITT BURNS INC.	3,716,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
WCP	3,235,200
ERF	2,538,500
ECA	2,223,800
INN.UN	2,024,200
XIU	1,648,100

TSXV	
Daily Volume	163,297,117
Daily Value	\$59,823,711
Daily Trades	24,372
Daily Symbols Traded	1,065

TSXV ANONYMOUS TRADING	
Daily Volume	65,822,558
Daily Value	\$24,959,493
Average Trade Size	6,481
% TSXV Volume	40.31%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NMX	4,300,014	\$5,241,784
ICG	3,721,403	\$2,506,998
NXE	3,333,995	\$7,207,675
ION	3,030,867	\$251,385
USO.RT	2,777,775	\$13,889
SGC	2,630,791	\$960,244
HSR	2,243,667	\$170,210
PE	2,222,699	\$1,296,064
AMK	1,860,500	\$177,933
OGI	1,835,878	\$2,005,247
MTO	1,800,605	\$161,579
ROI	1,778,700	\$92,187
IMR	1,730,000	\$87,855
SDR	1,719,346	\$8,597
GPH	1,654,671	\$283,820
SSV	1,572,540	\$279,098
LIX	1,550,573	\$2,992,793
ROU	1,526,423	\$564,327
AZX	1,487,259	\$96,636
WLV	1,372,500	\$27,455

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NXE	3,333,995	\$7,207,675
NMX	4,300,014	\$5,241,784
LIX	1,550,573	\$2,992,793
ICG	3,721,403	\$2,506,998
OGI	1,835,878	\$2,005,247
RMC	180,415	\$1,555,496
PE	2,222,699	\$1,296,064
TWM	708,516	\$1,009,290
RUF.U	175,310	\$992,089
RUF.UN	135,135	\$984,206
BRI	650,764	\$981,284
ROG	736,947	\$969,847
SGC	2,630,791	\$960,244
CGC	357,642	\$942,923
KAM	459,915	\$910,438
GSV	377,099	\$752,367
AUG	409,473	\$739,305
FF	899,484	\$718,173
INP	322,379	\$587,608
APH	387,472	\$570,822

Dark TSX/TSXV Trading			
Volume	11,756,000	Daily Trades	34,486
Value	216,967,482	Daily Symbols Traded	1,057