



May 18, 2016

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Indices	May 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,826.01	13,917.10	-91.09	-0.65 %
S&P/TSX 60 Index	807.61	811.23	-3.62	-0.45 %
S&P/TSX Venture Composite	674.25	686.17	-11.92	-1.74 %
S&P/TSX Completion Index	895.58	907.48	-11.90	-1.31 %
S&P/TSX Smallcap Index	583.18	600.70	-17.52	-2.92 %

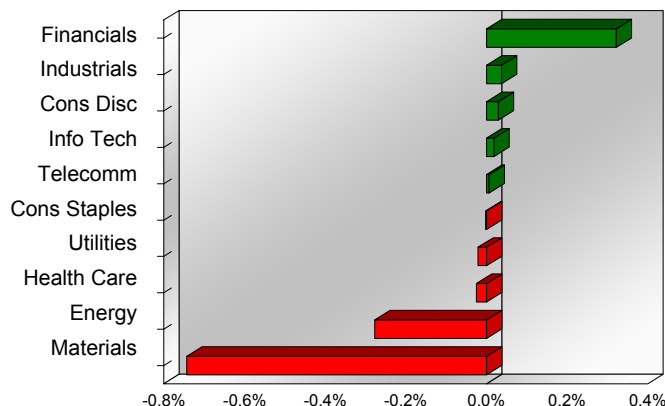
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
73	158	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	15.54	ABX	-18.91
MFC	7.50	G	-11.11
TD	6.30	FNV	-9.03
CNR	5.48	SU	-9.02
BNS	3.81	AEM	-6.73
SLF	3.59	SLW	-5.59
CM	2.75	K	-4.38
BMO	2.60	YRI	-4.27
BAM.A	1.93	ELD	-3.63
IFC	1.51	TCK.B	-3.31

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MNW	4.30%	TXG	-10.33%
BAD	2.87%	ELD	-9.77%
MFC	2.64%	NGD	-9.42%
BCB	2.60%	PAA	-9.36%
ECA	1.99%	BTO	-9.34%
IT	1.83%	IMG	-8.90%
RY	1.72%	YRI	-8.69%
SLF	1.70%	ABX	-8.20%
IFC	1.65%	SMF	-8.19%
CTC.A	1.63%	AGI	-8.05%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	36.96 %	\$655.25	44.80
Industrials	23	7.97 %	\$140.76	5.24
Consumer Discretionary	25	6.40 %	\$113.02	4.07
Information Technology	13	2.85 %	\$50.42	2.58
Telecommunication Services	4	5.51 %	\$96.90	0.92
Consumer Staples	11	4.35 %	\$76.33	-0.23
Utilities	13	2.43 %	\$42.26	-2.94
Health Care	5	0.98 %	\$16.75	-3.46
Energy	50	19.69 %	\$341.07	-38.58
Materials	45	12.87 %	\$213.08	-103.49
S&P/TSX Composite Index	235	100.00 %	\$1,745.84	-91.09

S&P/TSX Composite Index - Sectors Returns



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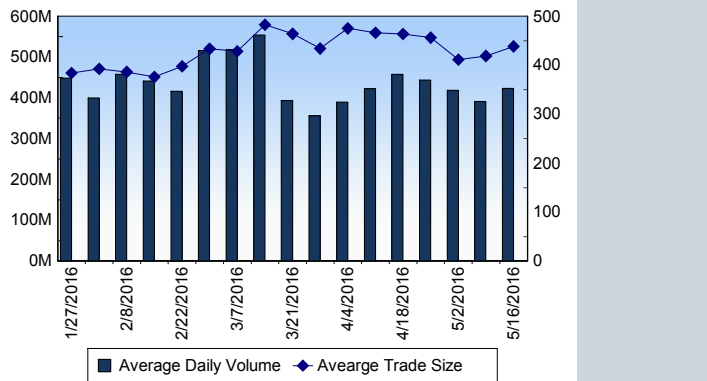
TSX

Daily Volume	454,909,048
Daily Value	\$6,261,039,337
Daily Trades	1,083,144
Daily Symbols Traded	1,891

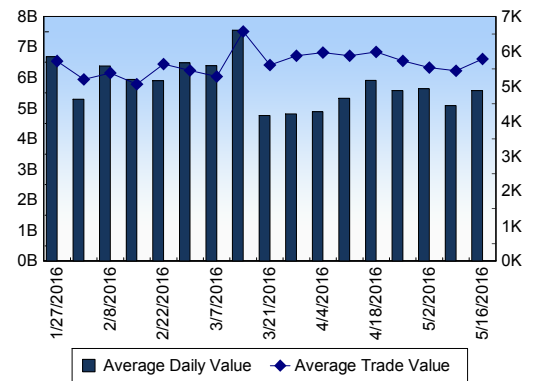
TSX ANONYMOUS TRADING

Daily Volume	170,582,602
Daily Value	\$2,519,781,859
Average Trade Size	354
% TSX Volume	37.50 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ECA	10,406,229	\$101,529,160
FM	9,973,276	\$87,866,132
AQN	9,655,507	\$107,157,838
YRI	9,507,009	\$59,600,582
ELD	9,498,429	\$60,345,237
K	9,289,511	\$62,160,080
BTE	8,854,080	\$54,739,124
BTO	7,995,186	\$22,138,634
TCK.B	7,730,996	\$97,740,803
ABX	7,226,695	\$174,891,675
HOU	7,137,164	\$36,728,904
XIU	6,917,807	\$141,536,819
IMG	6,613,863	\$32,600,777
TXG	5,799,022	\$11,809,949
TBE	5,667,337	\$414,798
PGF	4,544,558	\$11,739,803
MFC	4,485,886	\$83,186,792
G	4,481,220	\$102,959,918
BBD.B	4,467,615	\$8,807,857
ATH	4,372,688	\$5,980,562

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,279,476	\$254,615,569
ABX	7,226,695	\$174,891,675
BNS	2,364,413	\$149,184,587
TD	2,626,045	\$148,052,691
XIU	6,917,807	\$141,536,819
SU	3,414,739	\$118,269,469
BMO	1,408,583	\$115,943,733
CNQ	2,896,367	\$110,345,560
AQN	9,655,507	\$107,157,838
G	4,481,220	\$102,959,918
ECA	10,406,229	\$101,529,160
CNR	1,319,777	\$101,209,161
CM	967,437	\$97,911,115
TCK.B	7,730,996	\$97,740,803
CP	554,256	\$95,640,468
BCE	1,573,864	\$94,576,764
FNV	1,086,376	\$93,152,629
FM	9,973,276	\$87,866,132
MFC	4,485,886	\$83,186,792
CPG	3,200,741	\$70,581,487

ETF Trading

Daily Volume	40,945,779	Average Trade Value	\$11,570
Daily Value	\$562,067,831	Average Trade Size	843
# Trades	48,578	# of ETFs Traded	427

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	7,137,164	\$36,728,904
XIU	6,917,807	\$141,536,819
HGD	4,317,431	\$12,776,827
XGD	3,023,371	\$42,706,450
HOD	2,537,002	\$29,643,037
HNU	2,506,301	\$18,583,097
HXU	1,462,255	\$37,179,735
HVU	1,235,992	\$20,487,960
XEG	1,219,994	\$14,259,043
HGU	818,454	\$36,634,562

Top 10 ETFs by TSX Value

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XIU	6,917,807	\$141,536,819
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HVU	1,235,992	\$20,487,960
HNU	2,506,301	\$18,583,097
XSP	642,364	\$15,112,294
XEG	1,219,994	\$14,259,043

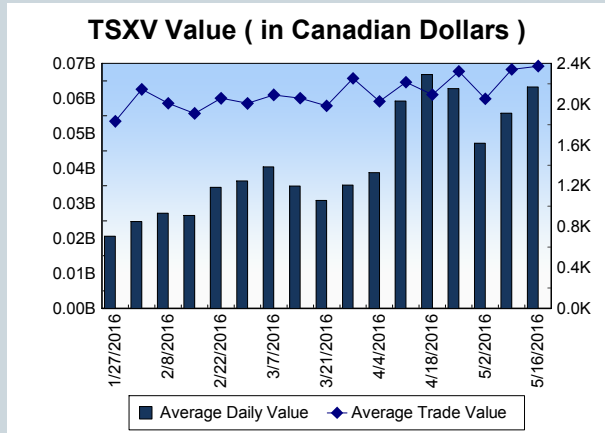
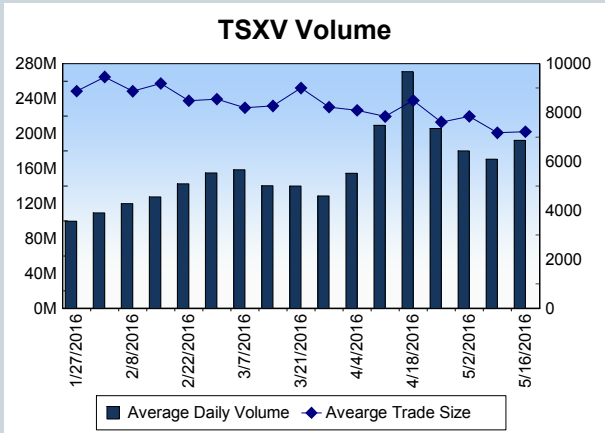
Block Trades	Non Block Trades
1,155	1,081,989

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	13,954,600
CIBC WORLD MARKETS INC.	7,125,300
CORMARK SECURITIES INC.	3,984,200
NATIONAL BANK FINANCIAL	3,958,600
DUNDEE SECURITIES LTD.	3,801,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
AQN	3,644,700
XIU	2,685,400
ELD	2,510,600
PD	1,675,300
GTE	1,481,900

TSXV	
Daily Volume	182,887,219
Daily Value	\$57,170,442
Daily Trades	26,719
Daily Symbols Traded	1,075

TSXV ANONYMOUS TRADING	
Daily Volume	74,455,562
Daily Value	\$21,171,286
Average Trade Size	7,268
% TSXV Volume	40.71%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ICG	3,121,739	\$2,212,349
STM	3,105,500	\$324,398
ZEN.RT	3,070,300	\$18,042
USO	2,947,588	\$60,012
ARC	2,845,786	\$42,650
IML	2,672,000	\$133,850
BBI	2,670,749	\$334,458
TGX	2,488,550	\$252,718
WLV	2,401,520	\$60,038
VIT	2,294,364	\$1,170,953
CRS	2,171,651	\$96,565
CRE	2,123,896	\$835,300
EPO	2,024,881	\$203,024
AQ	1,865,500	\$54,575
PGM	1,856,300	\$1,059,896
KAM	1,800,334	\$4,506,125
FPC	1,718,377	\$1,208,450
EMO	1,687,900	\$137,645
ITG	1,593,600	\$177,949
LIR	1,523,000	\$7,615

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
KAM	1,800,334	\$4,506,125
ICG	3,121,739	\$2,212,349
RMC	244,867	\$2,182,558
TWM	1,312,921	\$1,867,780
NXE	672,462	\$1,568,382
NMX	1,125,045	\$1,442,510
AUG	594,541	\$1,278,205
FPC	1,718,377	\$1,208,450
BRI	801,289	\$1,206,650
VIT	2,294,364	\$1,170,953
SRX	300,905	\$1,128,419
PGM	1,856,300	\$1,059,896
GRG	1,403,087	\$1,043,824
ROG	691,905	\$918,472
GSV	441,558	\$881,846
CGC	327,622	\$854,698
CRE	2,123,896	\$835,300
FF	1,086,364	\$823,791
RUF.UN	103,049	\$760,698
RD	861,242	\$670,937

Dark TSX/TSXV Trading			
Volume	11,639,120	Daily Trades	37,458
Value	313,880,116	Daily Symbols Traded	1,048