



May 19, 2016

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Indices	May 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,817.32	13,826.01	-8.69	-0.06 %
S&P/TSX 60 Index	805.86	807.61	-1.75	-0.22 %
S&P/TSX Venture Composite	678.23	674.25	3.98	0.59 %
S&P/TSX Completion Index	899.40	895.58	3.82	0.43 %
S&P/TSX Smallcap Index	586.41	583.18	3.23	0.55 %

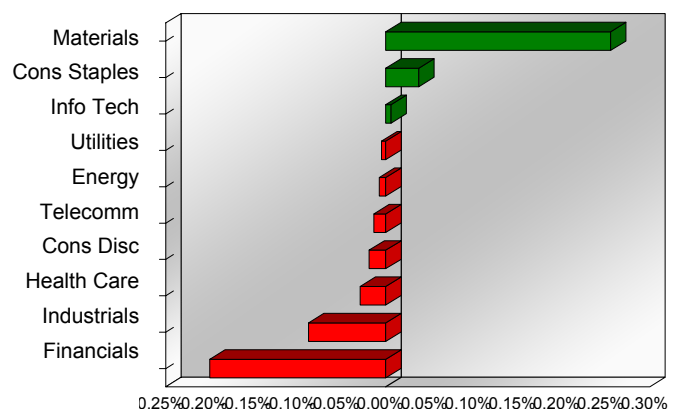
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
131	98	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	7.57	CNR	-9.28
POT	5.90	RY	-6.95
ATD.B	4.52	CNQ	-4.94
FFH	4.20	MFC	-4.53
G	3.55	BNS	-4.48
TRP	3.28	VRX	-4.34
AEM	2.39	TD	-4.11
SLW	2.24	CP	-4.07
FNV	2.01	BAM.A	-2.54
YRI	1.95	MG	-2.39

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CXR	6.38%	RUS	-7.96%
PD	5.27%	VRX	-5.23%
ASR	5.14%	DHX.B	-4.71%
SES	4.60%	PXT	-3.71%
YRI	4.34%	MNW	-3.03%
POT	4.26%	WFT	-2.70%
TCK.B	4.09%	GC	-2.40%
CAE	3.68%	MEG	-2.39%
TXG	3.66%	CFP	-2.34%
BNP	3.63%	PLI	-2.33%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	45	12.21 %	\$217.54	35.32
Consumer Staples	11	4.37 %	\$76.99	5.17
Information Technology	13	2.89 %	\$50.52	0.81
Utilities	13	2.42 %	\$42.18	-0.65
Energy	50	19.54 %	\$340.94	-1.04
Telecommunication Services	4	5.55 %	\$96.66	-1.89
Consumer Discretionary	25	6.47 %	\$112.69	-2.62
Health Care	5	0.96 %	\$16.24	-4.01
Industrials	23	8.06 %	\$139.23	-12.13
Financials	46	37.53 %	\$651.76	-27.66
S&P/TSX Composite Index	235	100.00 %	\$1,744.74	-8.69

S&P/TSX Composite Index - Sectors Returns



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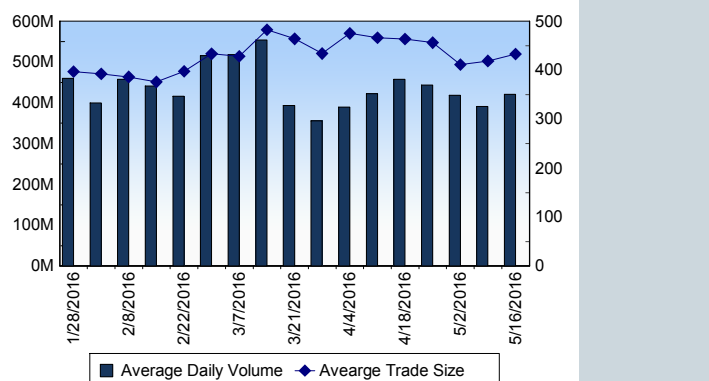
TSX

Daily Volume	413,377,354
Daily Value	\$6,058,914,650
Daily Trades	992,074
Daily Symbols Traded	1,851

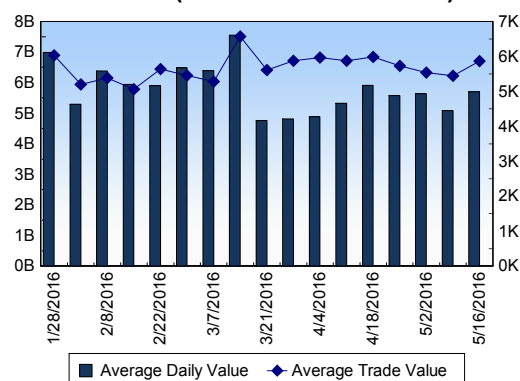
TSX ANONYMOUS TRADING

Daily Volume	154,645,831
Daily Value	\$2,780,999,210
Average Trade Size	359
% TSX Volume	37.41 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	10,322,739	\$65,440,379
YRI	9,460,215	\$57,541,095
NKO	8,281,692	\$1,778,966
FM	8,259,626	\$70,139,600
ECA	7,956,237	\$77,041,896
BTO	7,496,470	\$19,671,379
BTE	6,888,450	\$41,539,585
ABX	6,194,262	\$145,173,902
BNS	5,994,011	\$375,735,485
ELD	5,757,301	\$33,798,051
G	5,693,544	\$127,246,426
LAC	5,349,762	\$4,321,355
TCK.B	5,240,101	\$65,386,869
XIU	5,235,207	\$105,904,905
MFC	5,226,668	\$96,330,836
HGD	5,219,380	\$16,209,597
ENB	4,936,555	\$256,733,432
IMG	4,888,698	\$22,970,418
BBD.B	4,302,697	\$8,542,146
TA	4,280,421	\$27,808,742

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	5,994,011	\$375,735,485
ENB	4,936,555	\$256,733,432
RY	2,267,809	\$175,699,395
CM	1,715,084	\$172,381,370
TD	2,870,977	\$161,028,433
ABX	6,194,262	\$145,173,902
G	5,693,544	\$127,246,426
CNR	1,496,723	\$113,113,785
XIU	5,235,207	\$105,904,905
CNQ	2,702,919	\$100,672,841
CP	574,459	\$96,898,142
MFC	5,226,668	\$96,330,836
SU	2,677,800	\$91,449,636
BMO	1,061,797	\$87,123,429
ECA	7,956,237	\$77,041,896
SLF	1,710,575	\$75,461,566
BCE	1,201,149	\$71,997,454
FM	8,259,626	\$70,139,600
AEM	1,173,079	\$69,274,493
K	10,322,739	\$65,440,379

ETF Trading

Daily Volume	40,756,684	Average Trade Value	\$10,740
Daily Value	\$578,682,403	Average Trade Size	756
# Trades	53,883	# of ETFs Traded	413

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	5,235,207	\$105,904,905
HGD	5,219,380	\$16,209,597
HOU	4,174,789	\$20,492,395
HNU	3,046,370	\$22,920,210
XGD	2,919,599	\$39,801,979
HOD	2,518,155	\$30,824,007
HXU	1,931,385	\$48,029,623
HVU	1,807,424	\$32,313,546
XEG	1,522,960	\$17,536,621
XSP	831,781	\$19,465,019

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,235,207	\$105,904,905
HXU	1,931,385	\$48,029,623
XGD	2,919,599	\$39,801,979
HVU	1,807,424	\$32,313,546
HOD	2,518,155	\$30,824,007
HGU	727,859	\$30,577,098
HNU	3,046,370	\$22,920,210
HOU	4,174,789	\$20,492,395
XSP	831,781	\$19,465,019
XEG	1,522,960	\$17,536,621

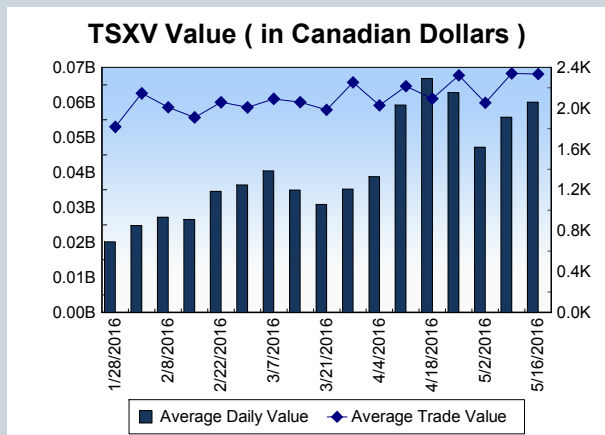
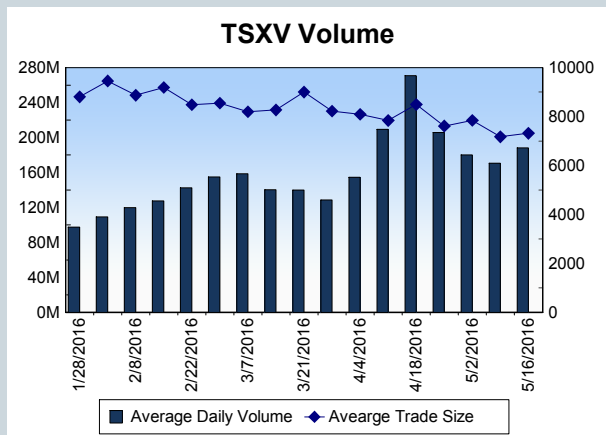
Block Trades	Non Block Trades
969	991,105

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	17,048,700
ITG CANADA CORP.	16,154,200
TD SECURITIES INC.	7,418,900
CIBC WORLD MARKETS INC.	5,922,000
CORMARK SECURITIES INC.	4,590,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BNS	4,201,100
ENB	3,844,900
TA	3,373,300
XIU	1,803,500
MFC	1,732,600

TSXV	
Daily Volume	175,493,060
Daily Value	\$50,383,342
Daily Trades	22,899
Daily Symbols Traded	1,024

TSXV ANONYMOUS TRADING	
Daily Volume	66,252,072
Daily Value	\$19,122,466
Average Trade Size	7,657
% TSXV Volume	37.75%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TMG	21,856,103	\$806,585
SRJ	7,088,189	\$300,555
SNA	3,665,187	\$97,196
ICG	3,450,283	\$2,308,329
BBI	3,394,696	\$414,032
ELT	3,300,921	\$279,273
MMS	2,726,098	\$327,796
ITG	2,620,597	\$259,742
NMX	2,447,464	\$3,435,883
VIT	1,737,151	\$830,353
CRE	1,653,649	\$734,807
KAM	1,518,082	\$3,643,500
FF	1,422,464	\$1,007,542
USO	1,417,750	\$28,405
XOP	1,334,100	\$87,323
MTO	1,119,035	\$101,902
ABR	1,116,925	\$49,614
ROG	1,078,425	\$1,305,811
IO	1,068,000	\$51,495
FEX	1,030,500	\$50,028

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
KAM	1,518,082	\$3,643,500
NMX	2,447,464	\$3,435,883
ICG	3,450,283	\$2,308,329
RMC	230,747	\$2,001,814
NXE	735,816	\$1,750,267
ROG	1,078,425	\$1,305,811
BRI	872,256	\$1,232,353
FF	1,422,464	\$1,007,542
CGC	325,646	\$847,632
VIT	1,737,151	\$830,353
TMG	21,856,103	\$806,585
PTK	740,098	\$781,637
CRE	1,653,649	\$734,807
RUF.UN	99,552	\$723,148
GRG	997,379	\$702,306
AUG	293,814	\$613,840
LIX	315,891	\$598,322
GSV	300,381	\$593,945
TWM	413,742	\$583,608
CZO	515,723	\$568,305

Dark TSX/TSXV Trading			
Volume	9,355,940	Daily Trades	28,657
Value	195,322,112	Daily Symbols Traded	1,000