



May 26, 2016

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Indices	May 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,049.20	14,053.74	-4.54	-0.03 %
S&P/TSX 60 Index	821.38	821.33	0.04	0.01 %
S&P/TSX Venture Composite	679.93	677.08	2.85	0.42 %
S&P/TSX Completion Index	907.42	908.80	-1.38	-0.15 %
S&P/TSX Smallcap Index	585.68	587.38	-1.69	-0.29 %

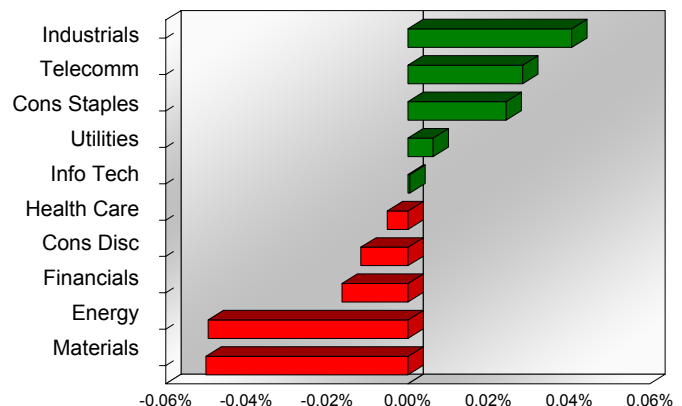
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
107	119	8

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	8.84	ENB	-4.25
CNR	6.92	CM	-3.32
T	1.46	ABX	-2.68
BCE	1.31	BAM.A	-2.55
FFH	1.28	MFC	-2.50
TD	1.17	BMO	-2.40
K	1.17	SLF	-2.04
RCI.B	1.14	POT	-1.33
L	0.90	FNV	-1.29
MRU	0.79	CP	-1.00

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TXG	4.23%	MEG	-3.38%
PJC.A	3.45%	LIF	-3.04%
CEU	3.36%	DDC	-2.79%
LUN	3.33%	PSG	-2.75%
CLS	3.21%	BIR	-2.59%
IFP	2.75%	DHX.B	-2.50%
BYD.UN	2.50%	BTO	-2.38%
KXS	2.41%	EFX	-2.32%
K	2.09%	ASR	-2.28%
BNE	1.90%	DSG	-2.23%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Industrials	23	7.96 %	\$141.81	5.71
Telecommunication Services	4	5.52 %	\$98.37	4.00
Consumer Staples	11	4.41 %	\$78.63	3.43
Utilities	13	2.40 %	\$42.68	0.88
Information Technology	13	2.92 %	\$51.77	0.07
Health Care	5	0.94 %	\$16.50	-0.71
Consumer Discretionary	24	6.38 %	\$112.89	-1.63
Financials	46	37.69 %	\$667.78	-2.29
Energy	50	19.80 %	\$349.96	-6.95
Materials	45	11.98 %	\$211.37	-7.04
<b>S&amp;P/TSX Composite Index</b>	<b>234</b>	<b>100.00 %</b>	<b>\$1,771.77</b>	<b>-4.54</b>

S&P/TSX Composite Index - Sectors Returns



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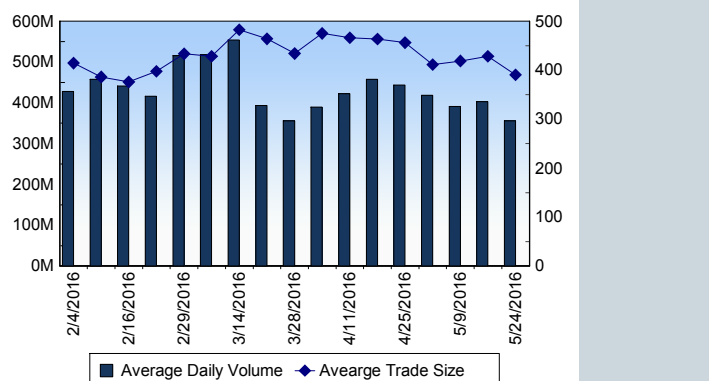
## TSX

Daily Volume	337,966,615
Daily Value	\$5,280,869,332
Daily Trades	844,578
Daily Symbols Traded	1,842

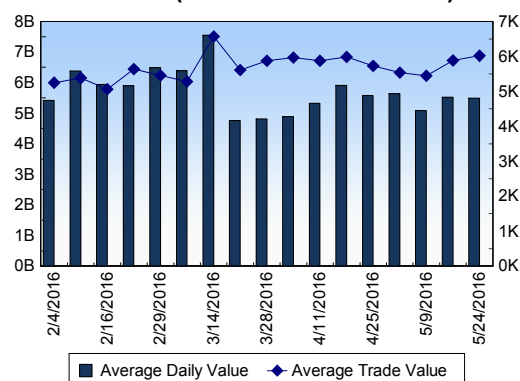
## TSX ANONYMOUS TRADING

Daily Volume	120,153,533
Daily Value	\$2,013,848,688
Average Trade Size	326
% TSX Volume	35.55 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	8,793,283	\$51,842,826
FM	7,413,726	\$65,677,100
ECA	7,017,210	\$70,123,640
YRI	6,345,186	\$36,229,902
TD	4,959,265	\$285,856,023
TCK.B	4,864,991	\$62,223,514
BTE	4,501,489	\$28,634,180
ELD	4,341,163	\$24,834,887
ABX	4,045,102	\$90,867,184
BBD.B	4,031,122	\$8,057,945
SU	3,782,592	\$135,416,873
HOU	3,778,488	\$19,836,353
RY	3,763,999	\$301,133,601
BTO	3,622,982	\$9,054,574
ERF	3,329,255	\$22,734,274
RMP	3,279,778	\$4,892,657
LUN	3,235,701	\$13,949,774
XIU	3,192,921	\$66,339,295
WCP	3,029,147	\$31,186,740
TMM	3,023,850	\$984,988

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,763,999	\$301,133,601
TD	4,959,265	\$285,856,023
BMO	2,104,163	\$176,262,847
CM	1,682,723	\$171,964,862
BNS	2,523,515	\$163,161,205
SU	3,782,592	\$135,416,873
ABX	4,045,102	\$90,867,184
CNQ	2,079,047	\$81,039,639
CNR	932,535	\$72,587,461
ECA	7,017,210	\$70,123,640
XIU	3,192,921	\$66,339,295
BCE	1,091,774	\$66,291,485
FM	7,413,726	\$65,677,100
NA	1,486,753	\$65,050,903
TCK.B	4,864,991	\$62,223,514
ENB	1,124,166	\$59,404,646
G	2,529,160	\$55,813,055
CP	323,744	\$54,470,592
MFC	2,764,145	\$53,583,272
K	8,793,283	\$51,842,826

## ETF Trading

Daily Volume	27,077,871	Average Trade Value	\$11,437
Daily Value	\$399,839,318	Average Trade Size	775
# Trades	34,960	# of ETFs Traded	391

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,778,488	\$19,836,353
XIU	3,192,921	\$66,339,295
HNU	2,483,845	\$18,527,574
HGD	2,301,795	\$7,582,061
XEG	2,217,081	\$26,622,955
XGD	1,568,411	\$20,630,985
HXU	1,253,789	\$32,858,903
HOD	1,142,958	\$13,028,511
XFN	849,982	\$26,777,854
HVU	831,615	\$11,223,108

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,192,921	\$66,339,295
HXU	1,253,789	\$32,858,903
XFN	849,982	\$26,777,854
XEG	2,217,081	\$26,622,955
XGD	1,568,411	\$20,630,985
HOU	3,778,488	\$19,836,353
HNU	2,483,845	\$18,527,574
HGU	397,055	\$15,443,991
ZEB	635,209	\$14,772,287
HOD	1,142,958	\$13,028,511

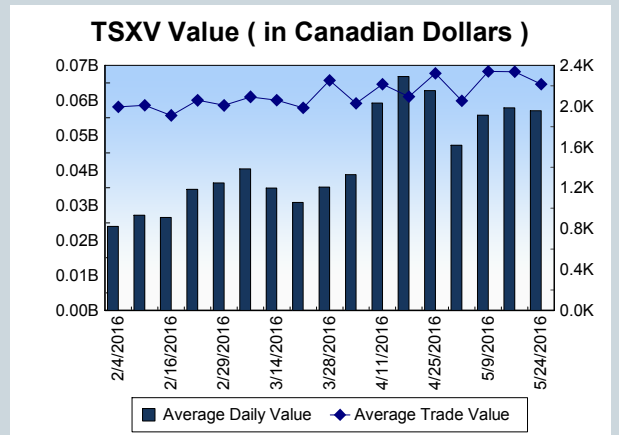
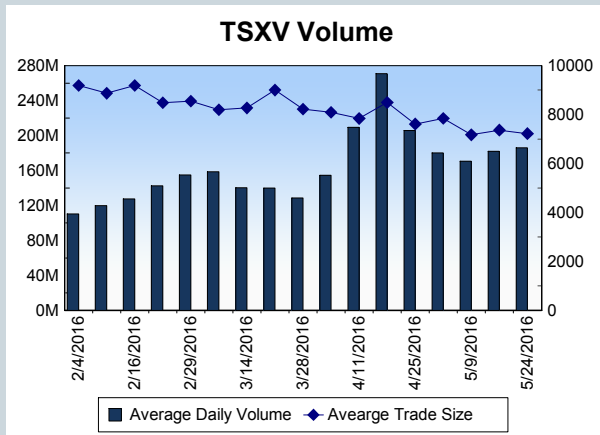
<b>Block Trades</b>	<b>Non Block Trades</b>
937	843,641

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	7,836,200
TD SECURITIES INC.	7,647,800
NATIONAL BANK FINANCIAL	5,126,100
BMO NESBITT BURNS INC.	3,544,200
RBC CAPITAL MARKETS	3,268,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	1,338,600
WCP	1,307,300
FM	1,296,300
K	1,206,200
OGC	1,161,800

TSXV	
Daily Volume	179,452,617
Daily Value	\$47,183,734
Daily Trades	22,451
Daily Symbols Traded	1,028

TSXV ANONYMOUS TRADING	
Daily Volume	71,405,519
Daily Value	\$17,726,149
Average Trade Size	7,918
% TSXV Volume	39.79%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GTG	6,178,184	\$1,043,606
LIR	5,942,550	\$91,081
ION	5,151,316	\$2,169,096
RIN	4,837,000	\$48,370
PFN	4,818,466	\$255,491
FMR	4,701,883	\$428,097
ABR	3,350,927	\$208,608
PHM	3,008,828	\$786,440
XOP	2,980,000	\$208,575
BEX	2,650,100	\$233,240
GPH	2,261,859	\$327,834
AIX	2,006,475	\$166,277
AVC	1,937,949	\$48,386
GBB	1,870,485	\$248,196
EQT	1,818,500	\$110,215
SMI	1,626,700	\$162,259
KNT	1,609,331	\$1,775,845
ZEN.RT	1,590,800	\$7,954
NMX	1,507,244	\$2,567,188
TON	1,453,636	\$7,268

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NMX	1,507,244	\$2,567,188
KAM	973,625	\$2,315,161
ION	5,151,316	\$2,169,096
KNT	1,609,331	\$1,775,845
LXE	1,001,400	\$1,501,334
TWM	817,775	\$1,202,037
GTG	6,178,184	\$1,043,606
RMC	106,395	\$907,182
PHM	3,008,828	\$786,440
WML	892,074	\$770,526
OGI	601,747	\$697,827
KXM	1,040,000	\$682,575
BRI	417,396	\$626,903
FF	903,234	\$622,128
GSV	282,610	\$594,307
PGM	968,170	\$583,184
NXE	251,811	\$554,638
SRX	138,200	\$518,832
ROG	411,095	\$463,157
ICG	708,429	\$462,511

Dark TSX/TSXV Trading			
Volume	9,630,950	Daily Trades	28,388
Value	223,125,046	Daily Symbols Traded	1,020