



May 31, 2016

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Indices	May 31 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,065.78	14,086.67	-20.89	-0.15 %
S&P/TSX 60 Index	821.06	823.92	-2.86	-0.35 %
S&P/TSX Venture Composite	678.09	670.42	7.67	1.14 %
S&P/TSX Completion Index	913.06	908.58	4.48	0.49 %
S&P/TSX Smallcap Index	586.48	579.26	7.22	1.25 %

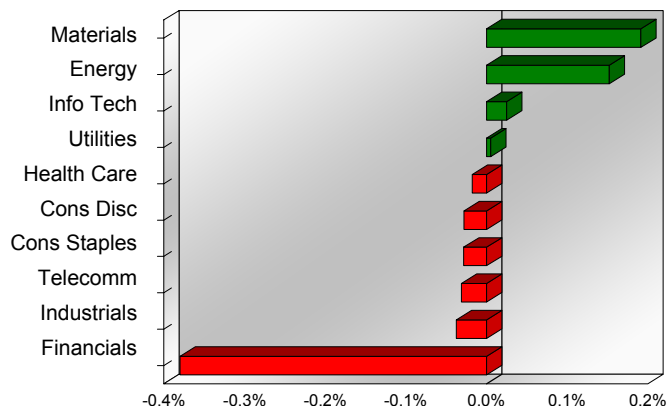
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
123	107	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	3.73	RY	-18.39
ABX	3.42	BNS	-7.72
ECA	3.17	TD	-7.49
SU	2.88	BMO	-5.36
G	2.63	CNR	-3.43
SLW	2.43	BAM.A	-3.17
FNV	1.77	QSR	-2.17
THO	1.69	RCI.B	-2.13
CCL.B	1.60	CVE	-2.05
KEY	1.53	REI.UN	-1.94

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NG	8.96%	CXR	-7.65%
PD	7.49%	PLI	-3.78%
CEU	6.55%	WTE	-3.44%
AGI	5.27%	CHE.UN	-3.14%
NGD	5.24%	IFP	-2.87%
BTO	5.22%	REI.UN	-2.70%
PSI	5.08%	FM	-2.27%
SGY	5.00%	PWT	-2.27%
ERF	4.99%	AP.UN	-2.21%
THO	4.82%	MST.UN	-2.17%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	45	11.68 %	\$210.96	26.97
Energy	50	19.65 %	\$351.70	21.45
Information Technology	13	2.97 %	\$53.13	3.54
Utilities	13	2.41 %	\$42.87	0.74
Health Care	5	0.98 %	\$17.11	-2.49
Consumer Discretionary	24	6.46 %	\$114.35	-3.94
Consumer Staples	11	4.46 %	\$78.73	-3.99
Telecommunication Services	4	5.54 %	\$97.90	-4.37
Industrials	23	8.06 %	\$142.56	-5.25
Financials	46	37.79 %	\$664.55	-53.54
S&P/TSX Composite Index	234	100.00 %	\$1,773.86	-20.89

S&P/TSX Composite Index - Sectors Returns



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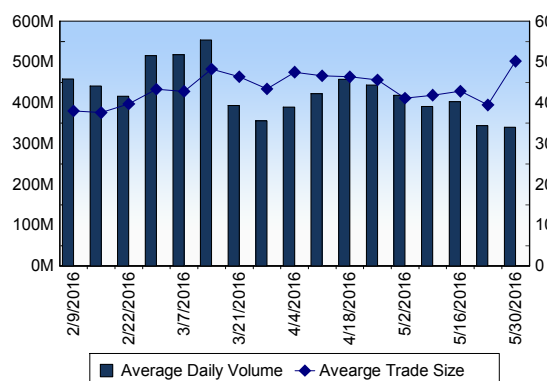
TSX

Daily Volume	523,851,319
Daily Value	\$9,917,004,823
Daily Trades	1,041,429
Daily Symbols Traded	1,885

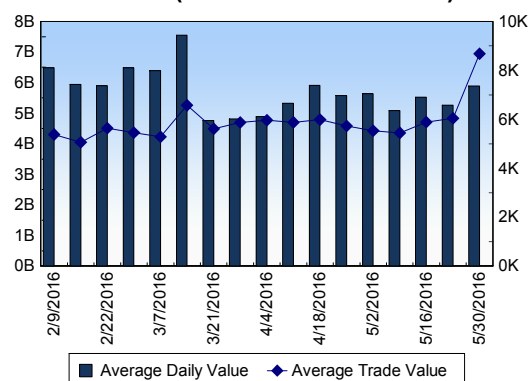
TSX ANONYMOUS TRADING

Daily Volume	169,892,664
Daily Value	\$3,387,557,978
Average Trade Size	382
% TSX Volume	32.43 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	14,480,297	\$82,121,452
BIN	13,445,807	\$559,834,925
ABX	13,093,548	\$289,063,689
BBD.B	12,352,489	\$24,440,712
H	11,645,944	\$284,783,646
YRI	11,190,015	\$62,236,977
FM	8,020,300	\$70,653,673
G	7,198,876	\$159,210,658
ECA	6,706,252	\$69,571,972
BNS	6,650,287	\$427,726,864
ELD	6,254,360	\$35,101,042
TCK.B	6,088,023	\$77,550,405
MFC	5,864,449	\$114,596,703
SU	5,848,718	\$212,116,953
BTE	5,815,758	\$37,315,332
BTO	5,161,258	\$12,497,165
RY	4,993,235	\$396,160,022
SGY	4,793,109	\$11,908,818
POT	4,793,031	\$102,521,672
IMG	4,685,055	\$20,057,986

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BIN	13,445,807	\$559,834,925
BNS	6,650,287	\$427,726,864
RY	4,993,235	\$396,160,022
ABX	13,093,548	\$289,063,689
H	11,645,944	\$284,783,646
TD	4,526,540	\$259,501,021
CM	2,474,693	\$252,038,645
BMO	2,984,722	\$246,275,195
SU	5,848,718	\$212,116,953
DOL	2,130,973	\$192,724,511
CNR	2,111,806	\$164,538,706
BCE	2,717,509	\$164,290,955
ENB	3,060,709	\$160,330,718
G	7,198,876	\$159,210,658
FNV	1,535,319	\$127,891,668
CNQ	3,235,913	\$126,595,271
MFC	5,864,449	\$114,596,703
AEM	1,924,090	\$113,623,507
TRP	2,055,710	\$111,903,832
MG	2,089,728	\$111,032,506

ETF Trading

Daily Volume	26,779,319	Average Trade Value	\$9,981
Daily Value	\$430,867,254	Average Trade Size	620
# Trades	43,168	# of ETFs Traded	427

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,906,420	\$24,011,054
XIU	2,706,067	\$56,335,104
HGD	2,434,967	\$32,219,477
XEG	2,230,130	\$26,960,693
HOU	1,815,350	\$19,092,779
XGD	1,431,527	\$18,725,930
HOD	1,128,415	\$12,917,456
ZEB	1,098,134	\$25,395,363
HGU	914,316	\$17,614,371
HND	768,036	\$16,177,398

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,706,067	\$56,335,104
HGD	2,434,967	\$32,219,477
XEG	2,230,130	\$26,960,693
ZEB	1,098,134	\$25,395,363
HNU	2,906,420	\$24,011,054
HOU	1,815,350	\$19,092,779
XGD	1,431,527	\$18,725,930
HGU	914,316	\$17,614,371
HXU	652,492	\$17,183,698
HND	768,036	\$16,177,398

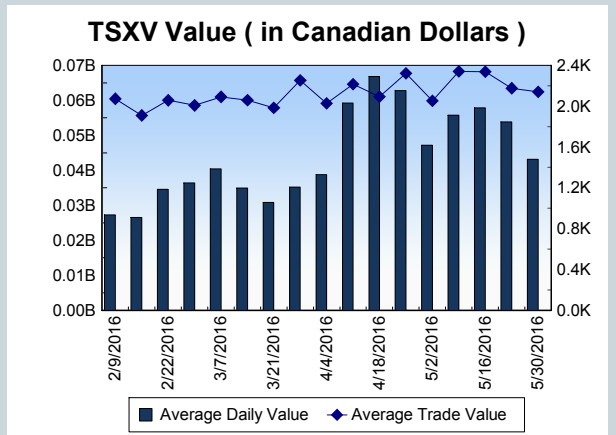
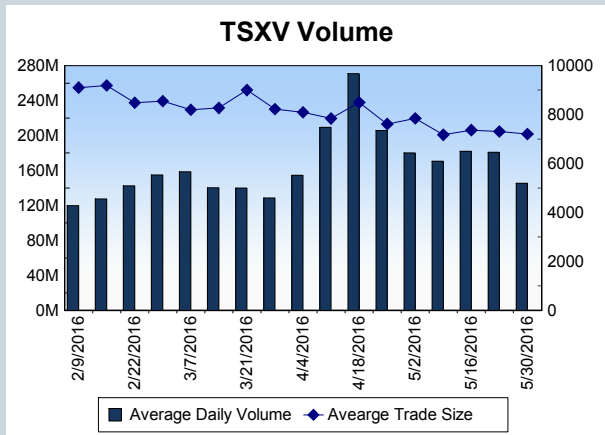
Block Trades	Non Block Trades
2,662	1,038,767

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	68,571,600
CIBC WORLD MARKETS INC.	22,958,600
BMO NESBITT BURNS INC.	19,767,600
TD SECURITIES INC.	17,389,400
ITG CANADA CORP.	11,439,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BIN	9,376,900
H	9,060,300
K	5,750,000
BBD.B	5,525,600
ABX	4,805,000

TSXV	
Daily Volume	174,502,245
Daily Value	\$54,269,084
Daily Trades	24,286
Daily Symbols Traded	1,038

TSXV ANONYMOUS TRADING	
Daily Volume	71,661,980
Daily Value	\$21,514,592
Average Trade Size	7,327
% TSXV Volume	41.07%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
EXX	5,407,666	\$243,663
STM	5,110,307	\$607,380
DVN	4,310,684	\$614,447
ION	2,728,829	\$890,060
EKG	2,590,800	\$127,525
WZR	2,519,575	\$250,943
CLZ	2,517,800	\$805,035
RJX.A	2,443,480	\$35,682
MMS	2,153,037	\$226,902
GPH	1,802,533	\$249,822
NCA	1,764,783	\$1,057,393
EXG	1,611,000	\$16,110
KES	1,605,000	\$185,273
VGD	1,573,671	\$56,078
EGT	1,422,827	\$284,563
LND	1,414,298	\$855,252
SMB	1,361,035	\$136,471
MTO	1,338,500	\$112,860
KAM	1,310,726	\$3,133,787
LTX	1,201,000	\$6,005

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
KAM	1,310,726	\$3,133,787
NXE	993,430	\$2,302,712
NMX	1,111,950	\$2,025,739
NYX	628,283	\$1,788,386
RMC	199,547	\$1,729,068
KNT	1,035,883	\$1,098,923
LXE	713,837	\$1,085,981
NCA	1,764,783	\$1,057,393
LIX	569,249	\$1,021,255
LI	687,752	\$1,003,070
PTK	967,532	\$963,640
ION	2,728,829	\$890,060
LND	1,414,298	\$855,252
CLZ	2,517,800	\$805,035
FCF	122,841	\$753,073
REX	972,354	\$741,222
ICG	1,164,841	\$725,967
MPH	120,150	\$660,585
FF	969,755	\$654,311
SRX	177,465	\$648,374

Dark TSX/TSXV Trading			
Volume	9,853,860	Daily Trades	26,786
Value	201,479,296	Daily Symbols Traded	1,079