



June 7, 2016

For more information, email trading_sales@tsx.com

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Indices	June 7 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,365.61	14,276.16	89.45	0.63 %
S&P/TSX 60 Index	838.27	832.81	5.46	0.66 %
S&P/TSX Venture Composite	701.04	702.59	-1.55	-0.22 %
S&P/TSX Completion Index	933.55	928.55	5.00	0.54 %
S&P/TSX Smallcap Index	610.47	607.43	3.04	0.50 %

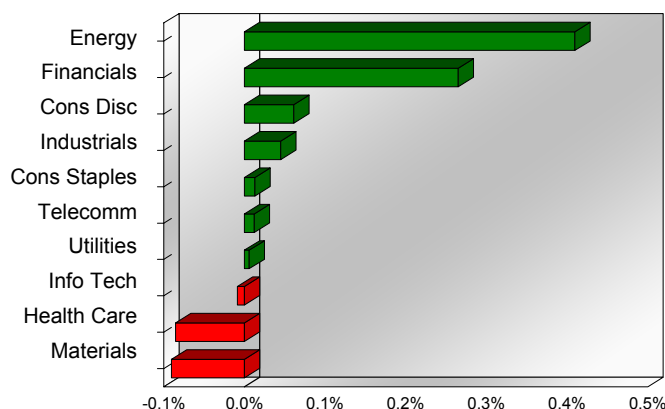
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
151	80	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	13.98	VRX	-12.64
BNS	11.47	ABX	-2.20
SU	8.48	FM	-2.06
RY	7.27	TRP	-1.66
CVE	6.50	K	-1.65
TD	5.84	FNV	-1.64
ENB	5.10	G	-1.57
CM	4.30	ELD	-1.07
NA	4.01	BEP.UN	-1.00
BAM.A	3.35	BCE	-0.89

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BTE	13.95%	VRX	-14.95%
PWT	13.21%	CXR	-6.32%
MEG	12.66%	CG	-4.03%
BCB	9.96%	FM	-3.78%
PLI	9.03%	BEP.UN	-3.18%
PD	7.16%	BTO	-3.11%
SGY	7.14%	ELD	-3.11%
BNE	6.01%	AAR.UN	-2.88%
CEU	5.43%	CIG	-2.88%
ESI	5.21%	NGD	-2.86%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	50	19.80 %	\$365.95	58.45
Financials	46	36.82 %	\$671.56	37.81
Consumer Discretionary	24	6.25 %	\$114.35	8.74
Industrials	23	8.53 %	\$155.22	6.40
Consumer Staples	11	4.36 %	\$79.28	1.84
Telecommunication Services	4	5.42 %	\$98.36	1.76
Utilities	13	2.40 %	\$43.65	0.81
Information Technology	13	2.93 %	\$52.88	-1.23
Health Care	5	0.92 %	\$15.19	-12.18
Materials	45	12.57 %	\$226.01	-12.94
S&P/TSX Composite Index	234	100.00 %	\$1,822.45	89.45

S&P/TSX Composite Index - Sectors Returns



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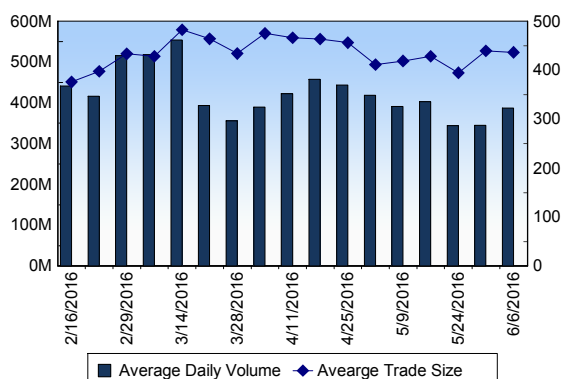
TSX

Daily Volume	404,020,859
Daily Value	\$5,871,084,519
Daily Trades	909,686
Daily Symbols Traded	1,914

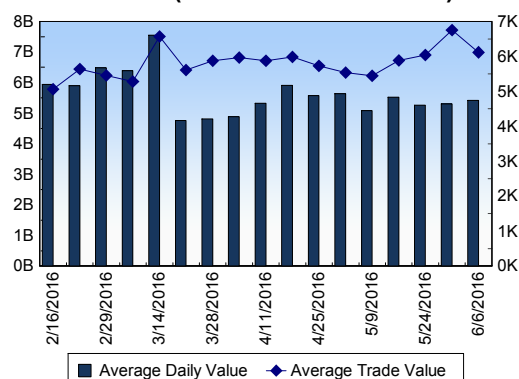
TSX ANONYMOUS TRADING

Daily Volume	135,184,217
Daily Value	\$2,037,922,475
Average Trade Size	368
% TSX Volume	33.46 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTE	10,832,877	\$86,416,271
FM	9,026,721	\$87,481,218
PNE	8,073,508	\$5,693,178
RMP	7,063,250	\$9,703,231
BBD.B	6,228,007	\$12,437,698
TCK.B	6,068,517	\$90,135,104
PGF	5,942,670	\$14,575,610
BTO	5,916,725	\$14,793,699
K	5,631,737	\$35,483,064
YRI	5,565,014	\$35,465,987
ECA	5,409,215	\$59,340,016
TCW	5,187,931	\$10,326,814
P	4,882,742	\$11,477,558
SGY	4,763,686	\$12,760,631
MEG	4,563,204	\$31,351,478
SU	3,986,001	\$144,971,578
VRX	3,930,272	\$121,530,002
ABX	3,729,293	\$89,764,950
ELD	3,696,672	\$22,212,294
BNP	3,685,311	\$13,196,859

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,802,596	\$223,690,226
BNS	3,157,243	\$210,776,250
TD	2,560,614	\$147,854,377
SU	3,986,001	\$144,971,578
CM	1,323,493	\$137,429,086
NA	2,908,871	\$134,218,069
VRX	3,930,272	\$121,530,002
CNQ	2,892,336	\$114,713,002
BMO	1,308,141	\$109,537,457
CNR	1,276,295	\$98,710,388
TCK.B	6,068,517	\$90,135,104
TRP	1,601,638	\$89,772,724
ABX	3,729,293	\$89,764,950
FM	9,026,721	\$87,481,218
MG	1,645,180	\$87,092,076
BTE	10,832,877	\$86,416,271
POT	3,600,002	\$84,053,118
ENB	1,507,818	\$82,377,156
BCE	1,142,618	\$69,076,064
L	923,462	\$66,899,071

ETF Trading

Daily Volume	21,758,784	Average Trade Value	\$10,295
Daily Value	\$343,207,916	Average Trade Size	653
# Trades	33,338	# of ETFs Traded	429

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	2,380,488	\$25,519,843
XIU	2,108,128	\$44,578,639
HNU	1,855,500	\$18,074,814
XEG	1,524,963	\$19,104,103
HGD	1,497,454	\$16,547,772
HOD	1,425,897	\$15,828,371
XGD	1,030,608	\$14,533,031
HVU	765,228	\$8,470,441
HGU	639,167	\$14,163,219
HXT	536,735	\$14,952,347

Top 10 ETFs by TSX Value

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HXT	536,735	\$14,952,347
XGD	1,030,608	\$14,533,031
HGU	639,167	\$14,163,219
HXU	447,774	\$12,135,449

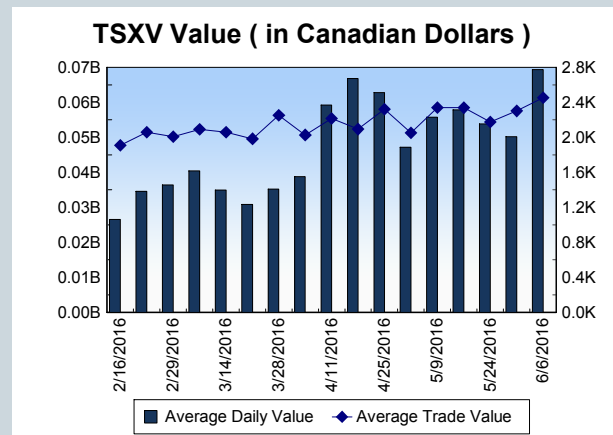
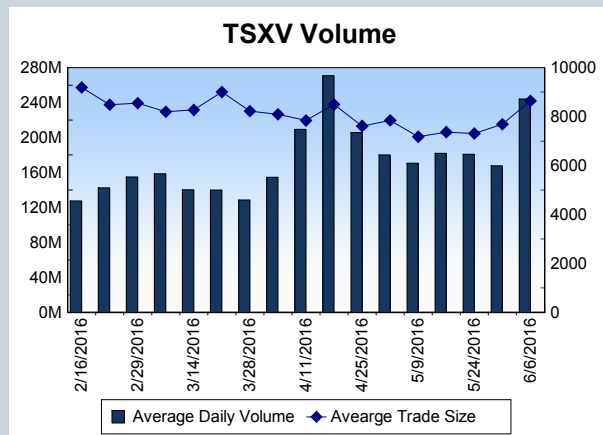
Block Trades	Non Block Trades
1,277	908,409

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,278,000
CIBC WORLD MARKETS INC.	7,594,700
CORMARK SECURITIES INC.	7,196,600
CANACCORD GENUITY CORP	6,088,900
RBC CAPITAL MARKETS	5,107,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
PNE	3,873,000
RMP	3,410,500
HRT	2,363,500
PGF	2,274,200
BBD.B	2,136,200

TSXV	
Daily Volume	257,687,955
Daily Value	\$68,539,201
Daily Trades	27,115
Daily Symbols Traded	1,063

TSXV ANONYMOUS TRADING	
Daily Volume	102,845,331
Daily Value	\$25,732,196
Average Trade Size	10,159
% TSXV Volume	39.91%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SRJ	23,463,875	\$1,243,611
NTY	22,152,225	\$4,917,212
NRM	9,310,900	\$600,050
EQT	7,160,382	\$626,137
AIX	6,352,382	\$976,218
MXL	5,317,500	\$983,953
MMS	4,869,943	\$540,922
SHJ	4,636,307	\$60,395
TON	4,420,601	\$22,103
PMI	3,964,369	\$326,495
NMX	3,215,707	\$4,926,334
PHM	2,740,520	\$621,848
PE	2,685,460	\$1,878,508
ION	2,657,735	\$1,744,424
SIE	2,574,356	\$550,462
LTX	2,280,300	\$22,803
SGH	2,104,300	\$224,575
NRN	2,027,506	\$384,600
DXE	2,001,500	\$20,015
EMO	1,813,875	\$230,298

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NMX	3,215,707	\$4,926,334
NTY	22,152,225	\$4,917,212
NXE	1,289,150	\$3,434,244
RMC	231,584	\$2,024,478
PE	2,685,460	\$1,878,508
TWM	1,252,389	\$1,753,465
ION	2,657,735	\$1,744,424
SRJ	23,463,875	\$1,243,611
LXE	717,723	\$1,230,151
BRI	560,095	\$1,003,982
MXL	5,317,500	\$983,953
AIX	6,352,382	\$976,218
CGC	364,854	\$949,191
FF	1,227,352	\$930,974
CRE	1,328,143	\$831,232
KAM	301,150	\$748,202
APH	510,764	\$743,089
ROG	508,979	\$697,955
JAG	1,805,942	\$671,126
COT	833,048	\$651,399

Dark TSX/TSXV Trading			
Volume	11,353,860	Daily Trades	30,084
Value	233,435,717	Daily Symbols Traded	1,018