



June 14, 2016

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Indices	June 14 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,884.23	13,993.88	-109.65	-0.78 %
S&P/TSX 60 Index	808.05	814.71	-6.66	-0.82 %
S&P/TSX Venture Composite	707.75	715.87	-8.11	-1.13 %
S&P/TSX Completion Index	909.63	915.84	-6.21	-0.68 %
S&P/TSX Smallcap Index	595.58	601.02	-5.44	-0.91 %

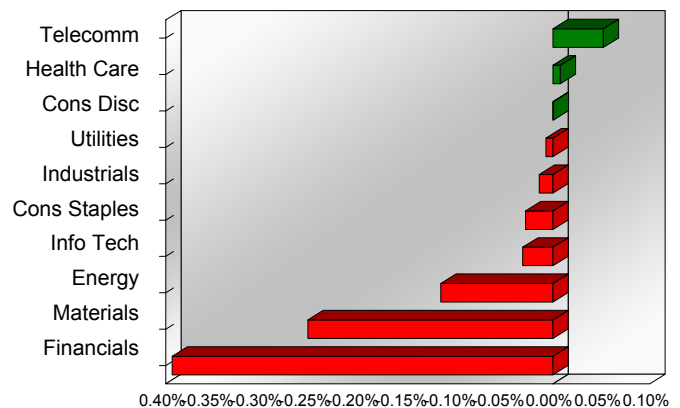
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
51	178	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BCE	4.03	RY	-16.29
CNQ	3.11	TD	-10.22
T	2.99	BAM.A	-6.91
QSR	1.72	ENB	-5.97
TRP	1.49	BMO	-5.27
WCN	1.24	ABX	-4.41
VRX	1.03	BNS	-3.98
AGU	1.00	SU	-3.37
DOL	0.92	FM	-3.26
ECA	0.80	SLW	-3.15

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PWT	4.35%	FM	-6.84%
CHE.UN	3.17%	ELD	-5.82%
PSG	2.84%	DOO	-5.16%
ASR	2.77%	MX	-4.85%
MNW	2.24%	HBM	-4.83%
WTE	2.16%	TCK.B	-4.27%
QSR	1.74%	DDC	-3.97%
FRU	1.69%	NWC	-3.75%
T	1.60%	AIM	-3.72%
VRX	1.47%	MST.UN	-3.67%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Telecommunication Services	4	5.35 %	\$95.93	7.28
Health Care	5	0.83 %	\$14.92	1.06
Consumer Discretionary	24	6.26 %	\$111.07	0.05
Utilities	13	2.46 %	\$43.60	-1.02
Industrials	23	8.44 %	\$149.59	-1.99
Consumer Staples	11	4.31 %	\$75.98	-3.95
Information Technology	13	2.89 %	\$50.77	-4.37
Energy	50	19.60 %	\$345.87	-16.24
Materials	45	12.87 %	\$223.92	-35.41
Financials	46	36.99 %	\$649.74	-55.04
S&P/TSX Composite Index	234	100.00 %	\$1,761.38	-109.65

S&P/TSX Composite Index - Sectors Returns



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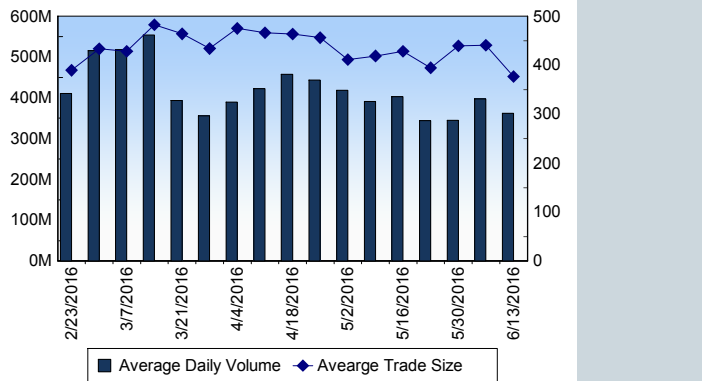
TSX

Daily Volume	349,290,017
Daily Value	\$5,206,111,914
Daily Trades	940,693
Daily Symbols Traded	1,852

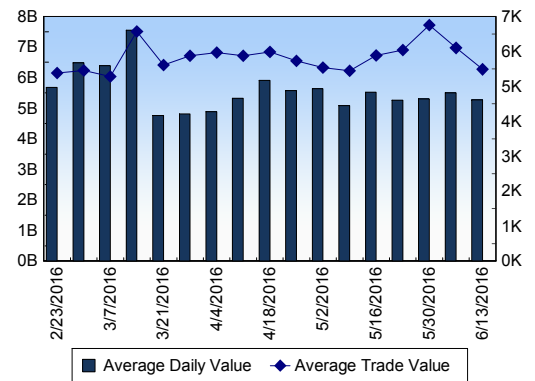
TSX ANONYMOUS TRADING

Daily Volume	127,008,719
Daily Value	\$1,980,680,484
Average Trade Size	314
% TSX Volume	36.36 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FM	8,857,887	\$72,289,754
PWT	8,453,058	\$14,001,954
BTO	7,784,045	\$21,496,659
YRI	7,638,311	\$47,534,298
TBE	7,127,996	\$416,423
K	7,085,613	\$46,623,648
BTE	6,837,976	\$50,136,091
TCK.B	5,732,919	\$81,165,121
ELD	5,613,730	\$30,582,425
BBD.B	5,200,493	\$10,111,841
TXG	4,947,539	\$10,892,248
XIU	4,817,465	\$98,526,251
ABX	4,663,367	\$119,589,344
PGF	3,748,676	\$9,213,452
MFC	3,715,384	\$66,568,158
SU	3,626,074	\$124,197,367
ECA	3,598,262	\$37,045,206
EDV	3,425,992	\$68,616,280
RY	3,259,474	\$251,955,398
TRQ	3,080,927	\$13,034,547

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,259,474	\$251,955,398
TD	2,597,109	\$145,400,387
BNS	1,958,771	\$126,467,534
SU	3,626,074	\$124,197,367
ABX	4,663,367	\$119,589,344
BMO	1,438,619	\$117,438,801
BAM.A	2,418,847	\$104,406,670
CM	975,638	\$99,029,283
XIU	4,817,465	\$98,526,251
CNQ	2,284,035	\$84,954,853
TCK.B	5,732,919	\$81,165,121
TRP	1,467,416	\$80,812,115
BCE	1,235,101	\$72,740,661
FM	8,857,887	\$72,289,754
EDV	3,425,992	\$68,616,280
G	2,955,343	\$67,510,982
MFC	3,715,384	\$66,568,158
NA	1,447,136	\$64,497,374
ENB	1,199,795	\$63,987,419
L	894,504	\$62,548,182

ETF Trading

Daily Volume	27,300,813	Average Trade Value	\$9,974
Daily Value	\$451,256,161	Average Trade Size	603
# Trades	45,245	# of ETFs Traded	404

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	4,817,465	\$98,526,251
HVU	2,862,085	\$52,747,871
HGD	2,236,332	\$23,774,215
HOU	1,996,139	\$19,915,646
HNU	1,525,804	\$16,169,782
XGD	1,267,235	\$18,206,498
HGU	1,039,613	\$23,937,250
HVI	953,662	\$8,714,240
HOD	926,521	\$10,996,936
CGL	709,949	\$8,057,234

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,817,465	\$98,526,251
HVU	2,862,085	\$52,747,871
HGU	1,039,613	\$23,937,250
HGD	2,236,332	\$23,774,215
HOU	1,996,139	\$19,915,646
XGD	1,267,235	\$18,206,498
HNU	1,525,804	\$16,169,782
XSP	572,291	\$13,660,001
HXU	466,380	\$11,841,729
HOD	926,521	\$10,996,936

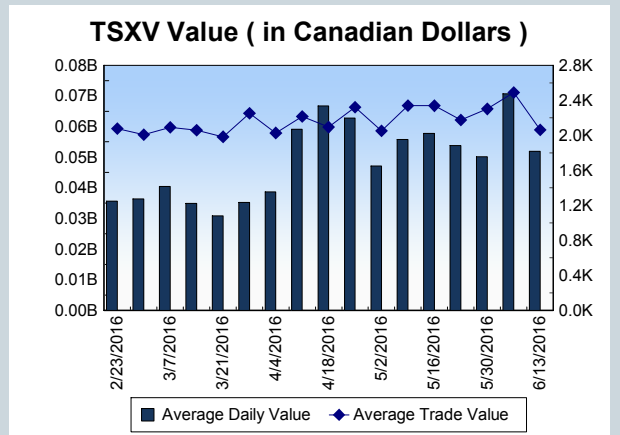
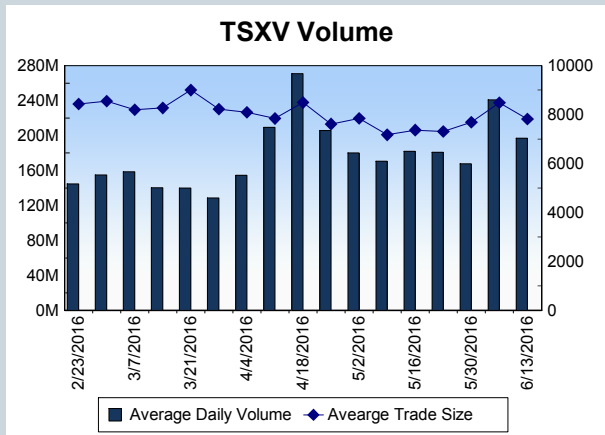
Block Trades	Non Block Trades
841	939,852

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	8,487,600
CIBC WORLD MARKETS INC.	7,544,600
DUNDEE SECURITIES LTD.	3,220,800
NATIONAL BANK FINANCIAL	3,207,900
ITG CANADA CORP.	2,743,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
XIU	2,651,900
PWT	1,859,400
BTO	1,441,300
PGF	1,404,000
H	840,400

TSXV	
Daily Volume	172,339,550
Daily Value	\$46,510,646
Daily Trades	24,860
Daily Symbols Traded	1,082

TSXV ANONYMOUS TRADING	
Daily Volume	70,793,051
Daily Value	\$20,370,146
Average Trade Size	6,722
% TSXV Volume	41.08%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AXE	11,466,387	\$2,560,284
STA	4,893,100	\$92,963
CNZ	4,883,999	\$547,557
MXL	4,480,517	\$1,148,384
NRM	3,359,500	\$278,017
SIE	2,392,680	\$536,800
HSR	2,132,500	\$277,675
CIN	2,122,748	\$125,174
AQ	2,102,520	\$75,671
WKG	2,100,167	\$152,367
VGD	2,019,071	\$87,475
NTY	1,819,549	\$313,603
BRI	1,633,889	\$3,807,349
RST	1,577,988	\$121,857
ION	1,461,459	\$767,998
NMX	1,368,985	\$2,030,495
DGO	1,318,800	\$189,323
AAO	1,157,401	\$34,797
EV	1,155,000	\$46,005
FF	1,149,117	\$883,674

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BRI	1,633,889	\$3,807,349
AXE	11,466,387	\$2,560,284
NMX	1,368,985	\$2,030,495
NXE	735,212	\$1,941,344
RMC	168,295	\$1,418,978
ROG	827,881	\$1,155,889
MXL	4,480,517	\$1,148,384
FF	1,149,117	\$883,674
ION	1,461,459	\$767,998
WML	723,354	\$609,086
KAM	234,739	\$579,519
PGM	823,113	\$568,770
CRE	881,498	\$566,744
MRZ	250,946	\$564,018
LXE	336,680	\$552,409
CNZ	4,883,999	\$547,557
GSV	235,175	\$539,611
SIE	2,392,680	\$536,800
ASM	168,132	\$476,622
PE	593,548	\$401,044

Dark TSX/TSXV Trading			
Volume	9,802,530	Daily Trades	30,132
Value	215,638,144	Daily Symbols Traded	952