



June 15, 2016

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Indices	June 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,923.45	13,884.23	39.22	0.28 %
S&P/TSX 60 Index	809.57	808.05	1.52	0.19 %
S&P/TSX Venture Composite	714.01	707.75	6.25	0.88 %
S&P/TSX Completion Index	914.85	909.63	5.22	0.57 %
S&P/TSX Smallcap Index	604.19	595.58	8.62	1.45 %

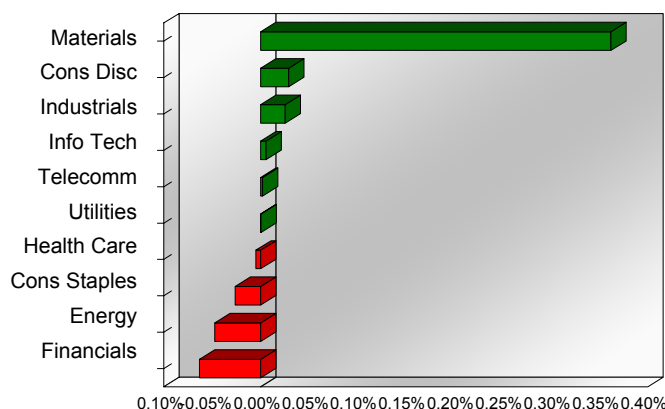
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
133	94	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	10.10	TD	-3.79
G	5.30	BNS	-2.46
AEM	3.59	SU	-2.37
SLW	3.50	BAM.A	-1.98
FNV	3.34	CVE	-1.97
TCK.B	2.75	FFH	-1.88
YRI	2.69	PPL	-1.45
FM	2.55	ATD.B	-1.29
THO	2.51	RY	-1.17
K	2.04	SLF	-1.16

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PVG	8.58%	WEF	-3.15%
IMG	7.35%	PJC.A	-2.44%
SMF	7.08%	CCL.B	-2.03%
THO	6.57%	PXT	-2.01%
AGI	6.20%	SJ	-1.99%
NGD	6.13%	CFP	-1.95%
PWT	5.95%	OSB	-1.93%
YRI	5.81%	AAV	-1.65%
FM	5.75%	IFP	-1.62%
FR	5.72%	CVE	-1.60%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	45	12.71 %	\$230.29	50.24
Consumer Discretionary	24	6.31 %	\$111.58	4.04
Industrials	23	8.49 %	\$150.04	3.52
Information Technology	13	2.88 %	\$50.87	0.77
Telecommunication Services	4	5.45 %	\$95.97	0.27
Utilities	13	2.48 %	\$43.60	0.04
Health Care	5	0.85 %	\$14.84	-0.68
Consumer Staples	11	4.31 %	\$75.52	-3.64
Energy	50	19.64 %	\$345.03	-6.57
Financials	46	36.89 %	\$648.62	-8.78
S&P/TSX Composite Index	234	100.00 %	\$1,766.35	39.22

S&P/TSX Composite Index - Sectors Returns



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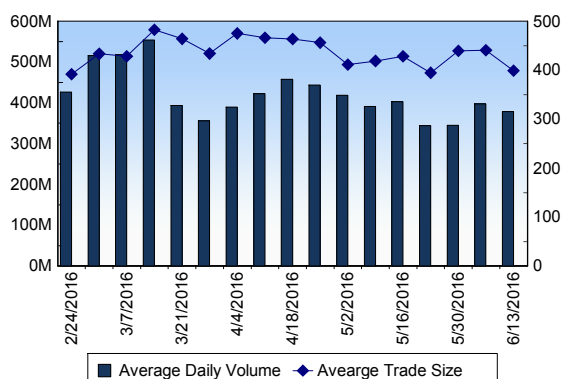
TSX

Daily Volume	411,546,382
Daily Value	\$5,332,545,855
Daily Trades	924,816
Daily Symbols Traded	1,847

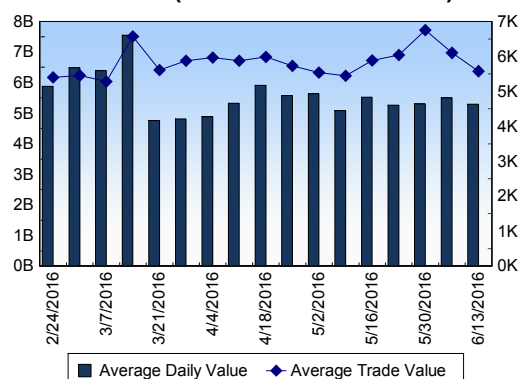
TSX ANONYMOUS TRADING

Daily Volume	153,433,216
Daily Value	\$2,094,952,854
Average Trade Size	375
% TSX Volume	37.28 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TPL	35,782,742	\$792,091
TXG	9,687,268	\$21,328,750
BTE	9,530,390	\$70,171,196
YRI	8,645,319	\$55,568,283
K	7,976,850	\$53,278,765
BTO	7,955,642	\$22,473,135
FM	7,943,393	\$68,454,954
ELD	7,805,135	\$42,687,677
PWT	7,589,279	\$13,147,354
TCK.B	5,951,973	\$88,829,604
ECA	5,828,628	\$60,169,436
AUE	5,581,660	\$361,596
ABX	5,423,186	\$141,398,369
HOU	5,259,314	\$51,548,747
G	4,868,448	\$113,195,894
IMG	4,578,931	\$22,693,760
SU	3,710,083	\$126,267,536
BXE	3,620,675	\$5,887,576
MFC	3,610,240	\$64,830,640
TD	3,190,123	\$177,903,831

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,576,160	\$198,846,716
TD	3,190,123	\$177,903,831
ABX	5,423,186	\$141,398,369
SU	3,710,083	\$126,267,536
CM	1,156,889	\$117,430,495
G	4,868,448	\$113,195,894
BAM.A	2,581,569	\$110,012,776
BNS	1,635,165	\$105,461,801
CNQ	2,815,454	\$104,999,294
TCK.B	5,951,973	\$88,829,604
CNR	1,129,741	\$84,911,908
BMO	1,015,512	\$83,129,891
AEM	1,165,696	\$76,546,866
FNV	809,576	\$73,123,039
BTE	9,530,390	\$70,171,196
FM	7,943,393	\$68,454,954
TRP	1,213,589	\$67,019,717
MFC	3,610,240	\$64,830,640
ENB	1,161,196	\$61,910,178
BCE	1,044,743	\$61,882,280

ETF Trading

Daily Volume	27,878,490	Average Trade Value	\$8,915
Daily Value	\$414,460,738	Average Trade Size	600
# Trades	46,488	# of ETFs Traded	389

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,259,314	\$51,548,747
HGD	2,744,598	\$28,066,664
HOD	2,307,477	\$27,858,362
XIU	1,939,154	\$39,476,351
XGD	1,863,303	\$27,242,718
HVU	1,546,450	\$25,655,806
HGU	1,480,224	\$35,426,566
HNU	1,306,111	\$13,968,268
XEG	839,827	\$9,793,897
HVI	707,590	\$6,804,021

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	5,259,314	\$51,548,747
XIU	1,939,154	\$39,476,351
HGU	1,480,224	\$35,426,566
HGD	2,744,598	\$28,066,664
HOD	2,307,477	\$27,858,362
XGD	1,863,303	\$27,242,718
HVU	1,546,450	\$25,655,806
HXT	539,090	\$14,585,145
HXU	561,728	\$14,325,799
HNU	1,306,111	\$13,968,268

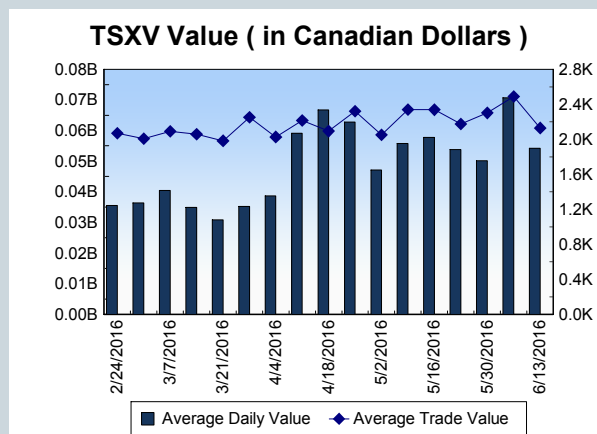
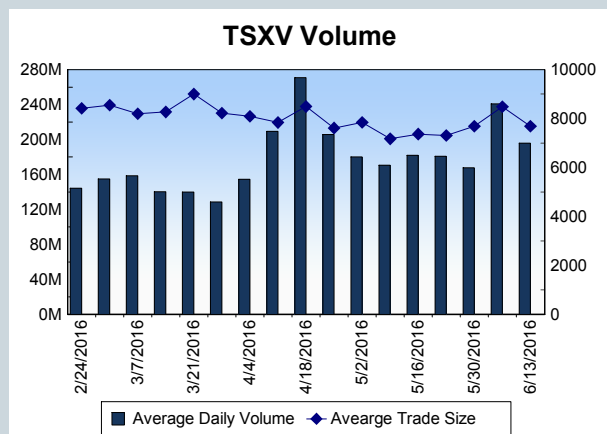
Block Trades	Non Block Trades
1,077	923,739

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CORMARK SECURITIES INC.	20,153,400
TD SECURITIES INC.	12,886,900
CIBC WORLD MARKETS INC.	4,732,600
ITG CANADA CORP.	4,236,100
CANACCORD GENUITY CORI	3,734,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TPL	16,808,000
RAY.A	1,949,200
PWT	1,560,000
BTE	1,352,700
HOU	1,318,000

TSXV	
Daily Volume	193,372,496
Daily Value	\$58,854,960
Daily Trades	26,042
Daily Symbols Traded	1,047

TSXV ANONYMOUS TRADING	
Daily Volume	75,294,082
Daily Value	\$24,158,792
Average Trade Size	7,080
% TSXV Volume	38.94%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AXE	11,374,575	\$3,412,186
PFN	8,141,440	\$518,276
HSR	6,909,398	\$925,872
WKG	3,724,805	\$282,338
MXL	3,492,884	\$838,766
NXX	3,327,900	\$464,765
CRU	2,894,833	\$146,784
ROU	2,549,373	\$1,074,734
STA	2,471,457	\$77,343
AN	2,346,900	\$696,886
NRM	2,301,680	\$165,899
NTY	2,104,836	\$310,314
JAG	1,963,534	\$738,258
EGT	1,938,400	\$600,426
NX	1,923,773	\$203,676
FF	1,848,776	\$1,403,229
SCA	1,747,900	\$235,172
FMR	1,579,545	\$317,027
EEL	1,537,000	\$90,555
VGD	1,531,930	\$61,482

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RMC	613,978	\$5,310,317
AXE	11,374,575	\$3,412,186
BRI	915,437	\$2,043,490
NMX	1,213,579	\$1,773,087
WED	656,500	\$1,673,992
FF	1,848,776	\$1,403,229
GRM	1,319,200	\$1,400,791
AUG	482,921	\$1,327,323
ROG	808,527	\$1,107,815
ROU	2,549,373	\$1,074,734
NXE	387,333	\$1,001,747
KAM	395,959	\$996,745
HSR	6,909,398	\$925,872
QHR	448,147	\$898,931
MXL	3,492,884	\$838,766
JAG	1,963,534	\$738,258
ASM	241,140	\$717,352
ICG	1,015,718	\$705,079
ION	1,340,510	\$699,347
AN	2,346,900	\$696,886

Dark TSX/TSXV Trading			
Volume	10,714,650	Daily Trades	28,295
Value	197,630,334	Daily Symbols Traded	992