



June 16, 2016

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Indices	June 16 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,882.41	13,923.45	-41.04	-0.29 %
S&P/TSX 60 Index	807.93	809.57	-1.64	-0.20 %
S&P/TSX Venture Composite	709.41	714.01	-4.59	-0.64 %
S&P/TSX Completion Index	909.57	914.85	-5.28	-0.58 %
S&P/TSX Smallcap Index	596.39	604.19	-7.81	-1.29 %

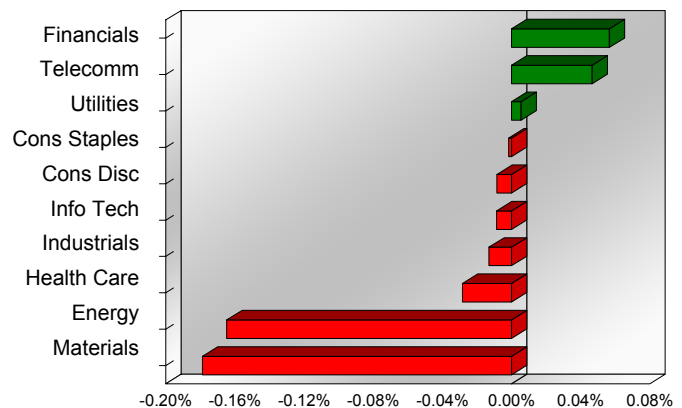
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
85	145	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	3.63	ABX	-4.87
T	2.81	ENB	-4.59
TD	2.63	G	-4.58
BAM.A	2.60	CVE	-4.40
MFC	2.33	NA	-3.96
RCI.B	2.23	VRX	-3.57
SLF	1.98	CPG	-3.07
TRP	1.72	K	-2.71
BCE	1.43	CP	-2.05
MRU	1.26	ARX	-1.65

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IFP	2.38%	SGY	-5.56%
AVO	2.16%	BTE	-5.53%
WFT	2.14%	VRX	-5.10%
AYA	1.92%	MEG	-4.76%
FTT	1.90%	BNE	-4.75%
BIR	1.89%	PSI	-4.66%
WSP	1.86%	AIM	-4.50%
VSN	1.78%	AGI	-4.40%
ARE	1.71%	K	-4.14%
RCI.B	1.61%	AC	-4.09%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	36.72 %	\$649.62	7.88
Telecommunication Services	4	5.43 %	\$96.79	6.49
Utilities	13	2.47 %	\$43.70	0.77
Consumer Staples	11	4.28 %	\$75.49	-0.22
Consumer Discretionary	24	6.32 %	\$111.43	-1.17
Information Technology	13	2.88 %	\$50.71	-1.19
Industrials	23	8.49 %	\$149.80	-1.83
Health Care	5	0.84 %	\$14.34	-3.94
Energy	50	19.53 %	\$342.13	-22.94
Materials	45	13.04 %	\$227.14	-24.89
S&P/TSX Composite Index	234	100.00 %	\$1,761.15	-41.04

S&P/TSX Composite Index - Sectors Returns



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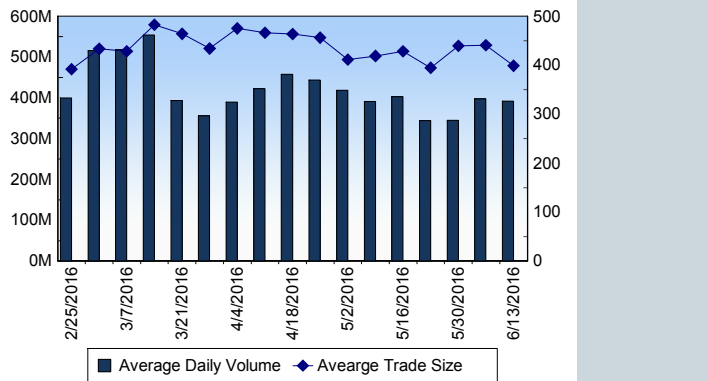
TSX

Daily Volume	432,130,836
Daily Value	\$6,040,729,511
Daily Trades	1,086,010
Daily Symbols Traded	1,878

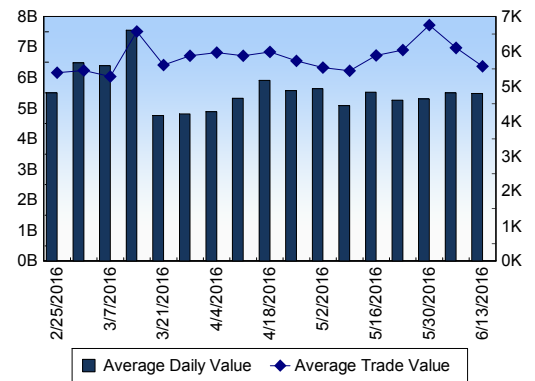
TSX ANONYMOUS TRADING

Daily Volume	157,701,280
Daily Value	\$2,339,585,093
Average Trade Size	338
% TSX Volume	36.49 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	14,270,177	\$42,359,000
YRI	11,326,083	\$75,123,164
K	11,295,301	\$76,835,828
BTE	10,556,812	\$72,650,003
SBB	9,940,743	\$11,897,343
TXG	7,556,113	\$16,734,057
ABX	6,817,181	\$183,248,969
AUE	6,531,209	\$518,079
ELD	6,409,108	\$36,053,212
FM	5,839,432	\$48,618,462
IMG	5,727,154	\$29,649,598
ECA	5,539,873	\$55,378,148
HGD	5,302,349	\$51,671,396
G	5,025,524	\$119,536,178
MFC	4,554,854	\$81,162,803
HOU	4,542,050	\$41,714,125
PWT	3,804,406	\$6,555,434
TCK.B	3,796,376	\$55,345,065
SU	3,661,461	\$123,759,142
HVU	3,533,091	\$65,665,055

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,523,690	\$194,077,362
ABX	6,817,181	\$183,248,969
TD	3,301,056	\$183,148,656
CM	1,587,568	\$160,578,555
SU	3,661,461	\$123,759,142
G	5,025,524	\$119,536,178
ATD.B	2,126,970	\$113,251,576
BAM.A	2,620,805	\$111,385,382
BNS	1,657,397	\$106,107,121
CNR	1,338,537	\$99,566,292
CNQ	2,667,496	\$98,641,483
NA	2,169,738	\$94,379,417
FNV	1,002,699	\$93,170,882
CP	554,961	\$89,478,294
AEM	1,286,901	\$86,633,973
MFC	4,554,854	\$81,162,803
BMO	947,778	\$76,965,059
K	11,295,301	\$76,835,828
YRI	11,326,083	\$75,123,164
BTE	10,556,812	\$72,650,003

ETF Trading

Daily Volume	37,844,772	Average Trade Value	\$9,257
Daily Value	\$552,333,555	Average Trade Size	634
# Trades	59,666	# of ETFs Traded	399

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HGD	5,302,349	\$51,671,396
HOU	4,542,050	\$41,714,125
HVU	3,533,091	\$65,665,055
XGD	3,365,999	\$50,509,112
XIU	2,428,175	\$49,164,918
XEG	1,865,939	\$21,324,522
HNU	1,820,135	\$19,163,224
HGU	1,743,880	\$43,831,926
HOD	1,741,705	\$22,361,028
HVI	894,457	\$8,139,234

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HVU	3,533,091	\$65,665,055
HGD	5,302,349	\$51,671,396
XGD	3,365,999	\$50,509,112
XIU	2,428,175	\$49,164,918
HGU	1,743,880	\$43,831,926
HOU	4,542,050	\$41,714,125
HOD	1,741,705	\$22,361,028
XEG	1,865,939	\$21,324,522
HNU	1,820,135	\$19,163,224
HXU	453,105	\$11,409,682

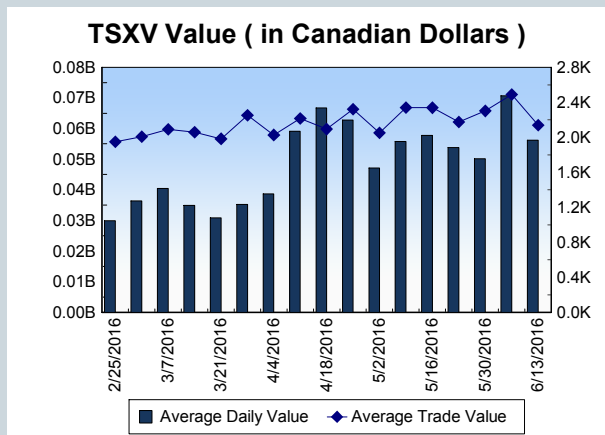
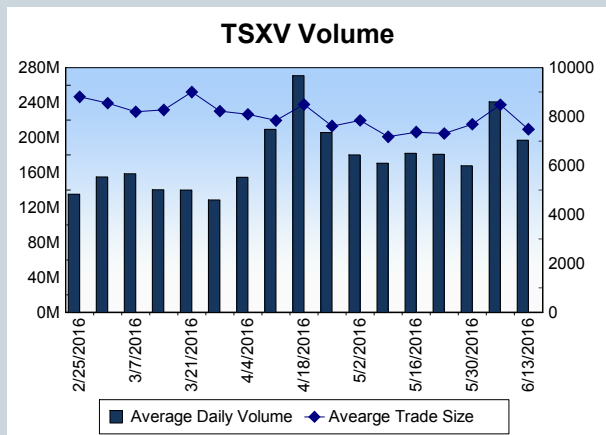
Block Trades	Non Block Trades
1,084	1,084,926

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	12,143,800
CIBC WORLD MARKETS INC.	8,776,100
CANACCORD GENUITY CORI	4,736,200
NATIONAL BANK FINANCIAL	4,456,600
BMO NESBITT BURNS INC.	3,274,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BTO	3,359,100
ATD.B	1,316,400
K	1,197,500
BTE	1,192,800
ECA	1,178,300

TSXV	
Daily Volume	200,324,279
Daily Value	\$62,195,418
Daily Trades	28,806
Daily Symbols Traded	1,063

TSXV ANONYMOUS TRADING	
Daily Volume	72,278,489
Daily Value	\$22,968,581
Average Trade Size	6,662
% TSXV Volume	36.08%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ON	8,419,635	\$1,333,266
AXE	5,634,699	\$1,336,096
MMY	4,489,350	\$562,483
NTY	4,038,276	\$742,770
HSR	2,935,227	\$428,058
MXL	2,848,385	\$693,324
AAO	2,830,475	\$99,508
AGG	2,599,400	\$246,620
ROG	2,512,813	\$3,682,172
DYG	2,461,500	\$36,888
WKG	2,013,332	\$154,982
STA	2,001,747	\$42,680
PEA	1,936,525	\$578,233
NRN	1,928,950	\$346,197
NRM	1,749,971	\$127,655
GWA	1,720,354	\$163,000
ICG	1,692,561	\$1,191,661
WMR	1,590,000	\$193,260
MQR	1,563,598	\$592,436
GRM	1,560,532	\$1,677,868

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ROG	2,512,813	\$3,682,172
KAM	1,176,753	\$3,064,557
NXE	820,133	\$2,073,188
BRI	872,477	\$2,067,862
GRM	1,560,532	\$1,677,868
RMC	179,462	\$1,515,302
AXE	5,634,699	\$1,336,096
ON	8,419,635	\$1,333,266
ICG	1,692,561	\$1,191,661
FF	1,323,093	\$1,005,590
AUG	336,028	\$952,931
FPC	841,606	\$931,853
GSV	378,062	\$872,932
NMX	592,641	\$839,546
ION	1,478,374	\$826,154
NTY	4,038,276	\$742,770
VIT	1,420,314	\$735,614
MXL	2,848,385	\$693,324
MRZ	265,820	\$603,279
MQR	1,563,598	\$592,436

Dark TSX/TSXV Trading			
Volume	11,859,470	Daily Trades	33,709
Value	251,174,236	Daily Symbols Traded	1,039