



June 17, 2016

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Indices	June 17 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,901.77	13,882.41	19.35	0.14 %
S&P/TSX 60 Index	809.88	807.93	1.95	0.24 %
S&P/TSX Venture Composite	715.36	709.41	5.95	0.84 %
S&P/TSX Completion Index	907.98	909.57	-1.59	-0.17 %
S&P/TSX Smallcap Index	598.13	596.39	1.75	0.29 %

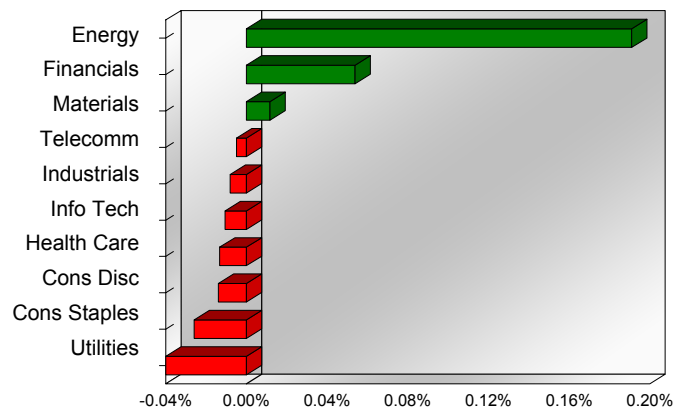
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
114	116	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BAM.A	8.28	WCN	-3.31
CNQ	5.09	ABX	-1.65
SU	3.74	FNV	-1.58
RY	3.28	ATD.B	-1.55
CP	3.16	VRX	-1.49
ECA	2.55	TRI	-1.44
POT	2.44	FFH	-1.35
BNS	2.28	YRI	-1.34
PPL	1.92	AEM	-1.31
CVE	1.84	BCE	-1.30

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ERF	7.05%	NSU	-9.65%
BTE	4.98%	WFT	-4.30%
EXE	4.95%	INE	-4.26%
CG	4.63%	PLI	-4.03%
MEG	4.03%	CPX	-3.21%
PXT	3.89%	CU	-3.01%
PSI	3.86%	ACO.X	-2.85%
ECA	3.76%	YRI	-2.82%
WCP	3.76%	NPI	-2.71%
BNE	3.57%	ECI	-2.70%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	50	19.43 %	\$345.49	26.52
Financials	46	36.89 %	\$650.57	7.47
Materials	45	12.90 %	\$227.34	1.62
Telecommunication Services	4	5.50 %	\$96.70	-0.69
Industrials	23	8.51 %	\$149.66	-1.13
Information Technology	13	2.88 %	\$50.53	-1.48
Health Care	5	0.81 %	\$14.10	-1.85
Consumer Discretionary	24	6.33 %	\$111.19	-1.94
Consumer Staples	11	4.29 %	\$75.03	-3.61
Utilities	13	2.48 %	\$42.99	-5.55
S&P/TSX Composite Index	234	100.00 %	\$1,763.60	19.35

S&P/TSX Composite Index - Sectors Returns



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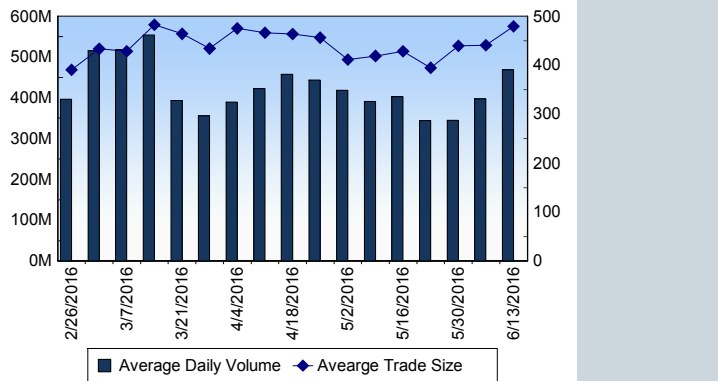
TSX

Daily Volume	775,608,335
Daily Value	\$15,581,754,232
Daily Trades	958,446
Daily Symbols Traded	1,816

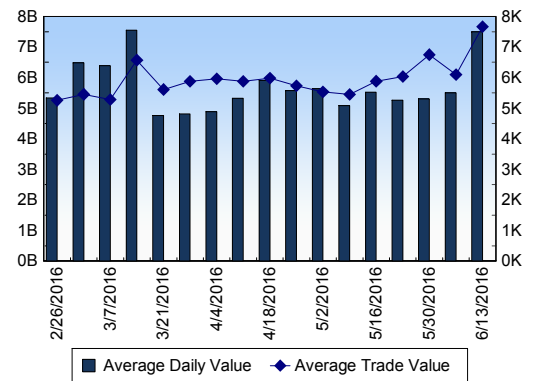
TSX ANONYMOUS TRADING

Daily Volume	204,674,112
Daily Value	\$3,539,504,051
Average Trade Size	489
% TSX Volume	26.39 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TXG	35,664,118	\$75,377,453
PWT	27,915,617	\$48,332,487
MFC	19,903,479	\$358,540,655
CG	16,892,649	\$118,285,610
K	16,459,813	\$106,537,986
GUY	16,047,135	\$150,976,030
H	15,945,407	\$390,568,039
YRI	15,869,117	\$99,940,713
BAM.A	15,283,709	\$669,137,452
TD	13,512,752	\$754,182,467
BBD.B	12,561,004	\$24,424,359
LUC	11,987,161	\$44,725,323
ECA	11,625,852	\$120,296,397
ABX	11,365,269	\$295,964,679
SU	11,049,180	\$379,004,967
FM	9,769,371	\$84,729,353
RY	9,142,865	\$708,570,207
ELD	8,636,265	\$46,234,986
BTE	8,632,819	\$62,653,990
BNS	8,359,916	\$537,882,364

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	13,512,752	\$754,182,467
RY	9,142,865	\$708,570,207
BAM.A	15,283,709	\$669,137,452
BNS	8,359,916	\$537,882,364
CM	3,982,766	\$404,074,447
H	15,945,407	\$390,568,039
CNR	5,204,961	\$390,314,082
SU	11,049,180	\$379,004,967
MFC	19,903,479	\$358,540,655
ENB	6,266,527	\$329,987,418
BMO	3,939,371	\$321,317,899
ABX	11,365,269	\$295,964,679
SLF	6,536,525	\$282,659,565
TRP	5,013,649	\$277,688,927
BCE	4,450,546	\$262,958,973
SAP	6,798,115	\$259,455,671
CNQ	6,826,015	\$257,488,342
CP	1,274,293	\$207,229,429
SLW	7,587,972	\$205,555,889
RCI.B	3,532,509	\$176,537,105

ETF Trading

Daily Volume	23,937,566	Average Trade Value	\$9,177
Daily Value	\$360,716,684	Average Trade Size	609
# Trades	39,307	# of ETFs Traded	397

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,233,946	\$40,610,929
HGD	2,997,865	\$31,006,053
XIU	2,193,897	\$44,649,652
HOD	2,011,762	\$24,527,358
XGD	1,769,395	\$25,662,746
HVU	1,396,220	\$22,543,448
HGU	1,040,893	\$24,328,705
HNU	922,264	\$9,807,063
XEG	690,204	\$8,049,697
HVI	475,535	\$4,624,873

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,193,897	\$44,649,652
HOU	4,233,946	\$40,610,929
HGD	2,997,865	\$31,006,053
XGD	1,769,395	\$25,662,746
HOD	2,011,762	\$24,527,358
HGU	1,040,893	\$24,328,705
HVU	1,396,220	\$22,543,448
HXU	399,553	\$10,173,462
HNU	922,264	\$9,807,063
XSP	396,913	\$9,397,167

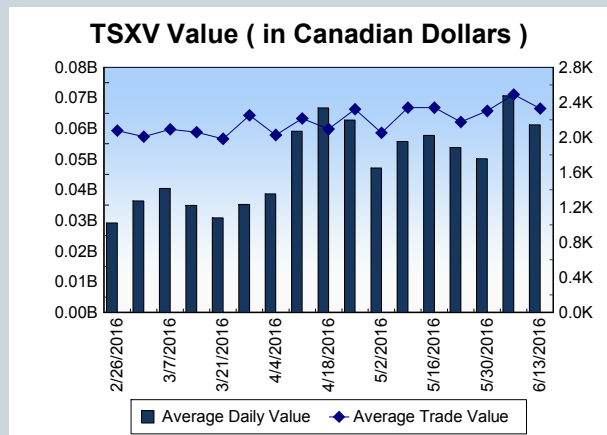
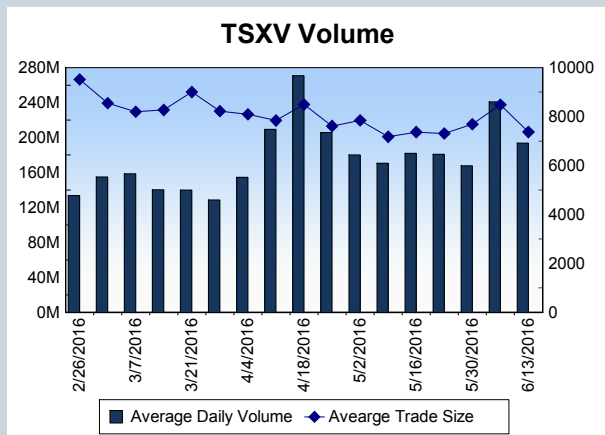
Block Trades	Non Block Trades
4,654	953,792

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	154,006,900
NATIONAL BANK FINANCIAL	103,776,000
GOLDMAN SACHS CANADA I	68,464,400
SOCIETE GENERALE CAPITA	58,493,000
TD SECURITIES INC.	52,059,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TXG	29,974,300
PWT	19,177,200
MFC	16,516,200
CG	14,727,800
H	13,245,300

TSXV	
Daily Volume	180,527,983
Daily Value	\$81,061,094
Daily Trades	26,141
Daily Symbols Traded	1,092

TSXV ANONYMOUS TRADING	
Daily Volume	61,838,507
Daily Value	\$39,550,898
Average Trade Size	5,574
% TSXV Volume	34.25%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TGV	16,668,168	\$939,024
AXQ	5,952,716	\$190,404
GNG	5,049,345	\$454,566
WMR	4,759,597	\$527,676
RMC	4,151,723	\$40,277,100
FO	2,883,306	\$326,492
AQ	2,825,600	\$166,775
ON	2,622,064	\$668,745
ROU	2,368,000	\$1,104,095
SRJ	2,362,400	\$116,477
QQ	2,326,163	\$88,466
MMY	2,223,007	\$267,176
ROI	2,210,000	\$98,950
MXL	1,994,400	\$457,635
ICG	1,870,506	\$1,309,977
MVN	1,782,300	\$285,248
JAG	1,605,982	\$674,678
AXE	1,570,753	\$324,664
AAO	1,335,950	\$47,113
NRM	1,071,000	\$76,268

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RMC	4,151,723	\$40,277,100
NXE	671,868	\$1,795,806
BRI	649,966	\$1,438,770
ICG	1,870,506	\$1,309,977
SYZ	119,740	\$1,197,330
FPC	1,005,529	\$1,152,356
ROU	2,368,000	\$1,104,095
TGV	16,668,168	\$939,024
JAG	1,605,982	\$674,678
ON	2,622,064	\$668,745
AUG	246,847	\$665,651
LI	648,890	\$663,211
ROG	430,725	\$636,115
NMX	429,591	\$616,239
PGM	818,239	\$580,646
FF	746,572	\$553,848
WMR	4,759,597	\$527,676
CGC	191,420	\$501,698
MXL	1,994,400	\$457,635
GNG	5,049,345	\$454,566

Dark TSX/TSXV Trading			
Volume	9,649,060	Daily Trades	27,385
Value	212,930,620	Daily Symbols Traded	985