



June 20, 2016

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Indices	June 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,015.14	13,901.77	113.37	0.82 %
S&P/TSX 60 Index	814.92	809.88	5.04	0.62 %
S&P/TSX Venture Composite	715.40	715.36	0.04	0.01 %
S&P/TSX Completion Index	920.59	907.98	12.62	1.39 %
S&P/TSX Smallcap Index	606.55	598.13	8.42	1.41 %

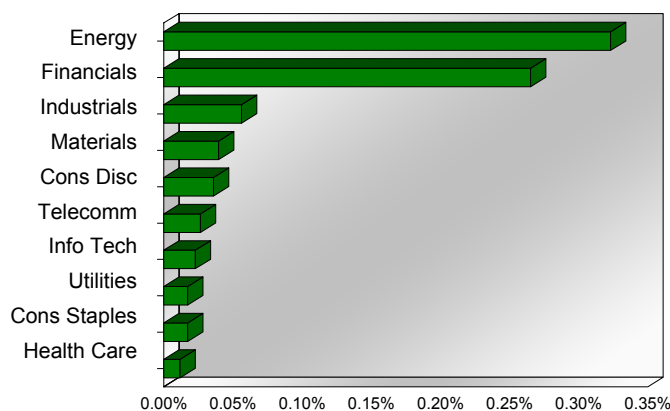
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
200	35	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	7.98	BAM.A	-5.35
MFC	6.16	ABX	-4.64
CNQ	5.74	K	-1.36
BNS	5.35	POT	-1.24
RY	4.76	CP	-1.20
CVE	3.64	G	-1.17
TD	2.89	PPL	-0.88
TRP	2.80	WCN	-0.71
FM	2.69	PAA	-0.52
CPG	2.57	EMA	-0.42

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CR	7.05%	CJR.B	-2.57%
BTE	6.69%	DII.B	-2.53%
NVA	6.05%	PAA	-2.24%
FM	5.70%	K	-2.18%
BIR	5.55%	CMG	-2.10%
CEU	5.19%	ABX	-1.98%
DHX.B	4.98%	BAM.A	-1.79%
LUC	4.84%	AGI	-1.09%
MEG	4.81%	LNR	-1.05%
PEY	4.73%	POT	-0.87%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	19.61 %	\$354.98	44.93
Financials	47	36.57 %	\$655.82	36.88
Industrials	23	8.42 %	\$150.86	7.80
Materials	51	13.31 %	\$237.79	5.50
Consumer Discretionary	23	6.23 %	\$111.54	4.99
Telecommunication Services	4	5.43 %	\$97.17	3.67
Information Technology	13	2.82 %	\$50.58	3.18
Utilities	14	2.69 %	\$48.24	2.41
Consumer Staples	11	4.13 %	\$73.78	2.38
Health Care	5	0.80 %	\$14.42	1.63
S&P/TSX Composite Index	240	100.00 %	\$1,795.18	113.37

S&P/TSX Composite Index - Sectors Returns



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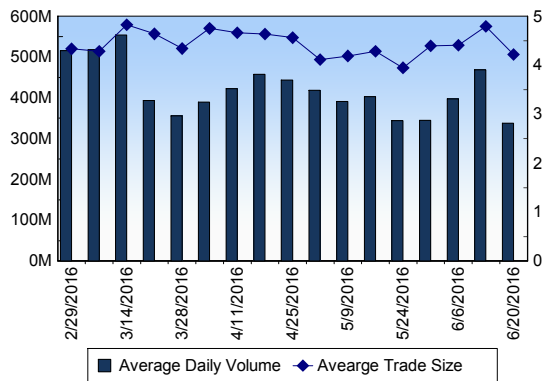
TSX

Daily Volume	338,098,660
Daily Value	\$4,926,899,313
Daily Trades	801,535
Daily Symbols Traded	1,848

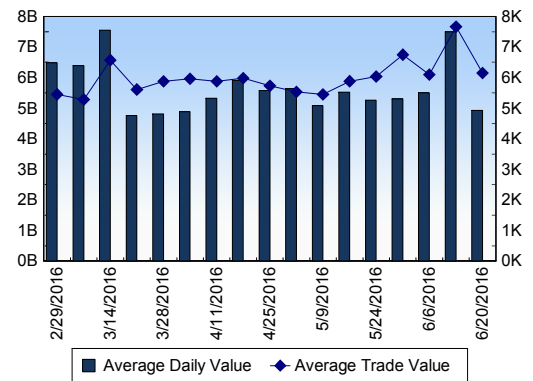
TSX ANONYMOUS TRADING

Daily Volume	124,275,494
Daily Value	\$2,038,803,946
Average Trade Size	325
% TSX Volume	36.76 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ATH	9,310,710	\$13,076,749
K	8,597,944	\$52,992,235
MFC	8,050,010	\$147,898,578
YRI	7,324,582	\$44,991,058
TPL	7,066,951	\$212,581
BTE	6,515,540	\$49,386,719
BLU	6,481,298	\$2,865,506
FM	6,079,993	\$56,126,142
CUS	6,039,680	\$7,733,242
LAC	4,934,086	\$4,335,507
TCK.B	4,411,337	\$70,199,718
ABX	4,246,550	\$106,016,823
ECA	3,923,179	\$41,883,334
SU	3,421,326	\$118,700,191
SBB	3,377,741	\$3,364,217
HOU	3,276,981	\$33,405,691
BNP	3,203,334	\$10,789,318
TXG	3,178,547	\$6,793,046
ELD	3,069,618	\$16,460,568
TD	2,756,799	\$154,573,884

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,411,279	\$189,072,202
TD	2,756,799	\$154,573,884
MFC	8,050,010	\$147,898,578
SU	3,421,326	\$118,700,191
BNS	1,770,611	\$115,424,339
ABX	4,246,550	\$106,016,823
CM	900,991	\$92,137,056
ATD.B	1,681,881	\$89,494,579
CNR	1,149,322	\$86,893,314
BAM.A	1,943,283	\$85,040,092
BMO	1,011,931	\$83,260,427
CNQ	2,102,472	\$80,960,124
BCE	1,331,901	\$78,990,670
ENB	1,461,958	\$78,589,177
TRP	1,319,357	\$74,220,258
TCK.B	4,411,337	\$70,199,718
FM	6,079,993	\$56,126,142
K	8,597,944	\$52,992,235
CPG	2,510,299	\$51,520,552
CP	311,491	\$51,129,716

ETF Trading

Daily Volume	23,375,579	Average Trade Value	\$8,539
Daily Value	\$350,276,134	Average Trade Size	570
# Trades	41,020	# of ETFs Traded	411

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,276,981	\$33,405,691
HGD	2,469,691	\$26,366,791
HNU	2,127,179	\$24,230,154
HVU	1,801,137	\$24,295,792
XIU	1,786,924	\$36,657,917
XGD	1,235,033	\$17,570,335
HOD	952,815	\$10,902,308
HGU	851,152	\$19,281,500
HXU	623,840	\$16,133,459
HVI	610,734	\$6,406,735

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,786,924	\$36,657,917
HOU	3,276,981	\$33,405,691
HGD	2,469,691	\$26,366,791
HVU	1,801,137	\$24,295,792
HNU	2,127,179	\$24,230,154
HGU	851,152	\$19,281,500
XGD	1,235,033	\$17,570,335
HXU	623,840	\$16,133,459
HOD	952,815	\$10,902,308
HND	584,405	\$8,649,943

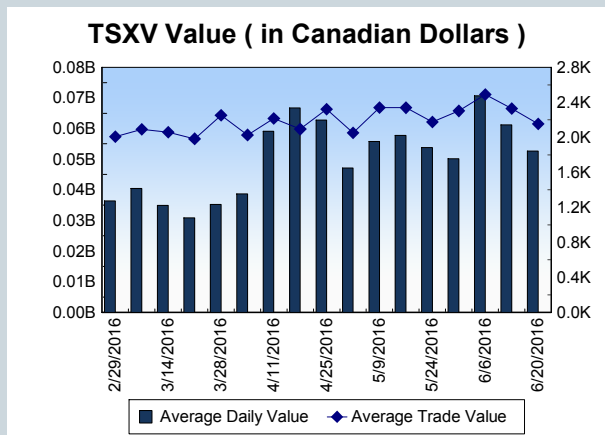
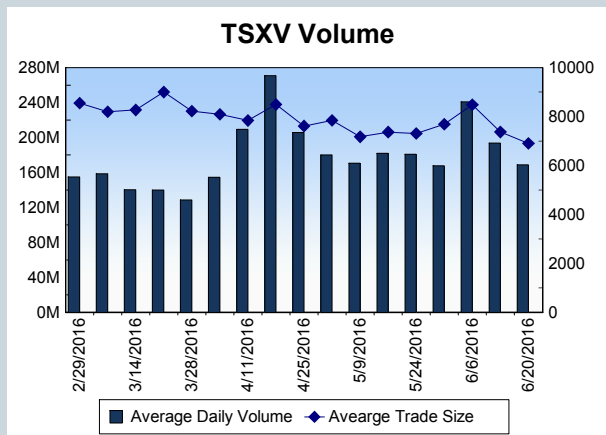
Block Trades	Non Block Trades
1,065	800,470

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	11,122,000
CIBC WORLD MARKETS INC.	7,884,900
RBC CAPITAL MARKETS	6,342,800
BMO NESBITT BURNS INC.	5,760,300
GMP SECURITIES L.P.	5,543,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	4,447,600
ATH	4,024,200
CUS	1,931,500
YRI	1,463,100
K	1,370,400

TSXV	
Daily Volume	168,815,341
Daily Value	\$52,630,124
Daily Trades	24,440
Daily Symbols Traded	1,039

TSXV ANONYMOUS TRADING	
Daily Volume	66,440,190
Daily Value	\$22,101,894
Average Trade Size	6,943
% TSXV Volume	39.36%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ROE	11,616,190	\$1,384,455
AMY	5,751,726	\$271,859
TGV	5,054,485	\$315,376
EGT	4,885,827	\$1,789,732
AXE	2,594,958	\$439,371
NTY	2,477,184	\$506,726
SRJ	2,443,110	\$120,495
FPC	2,253,595	\$2,422,166
NRM	1,988,863	\$127,796
AQ	1,961,750	\$190,564
WMR	1,907,863	\$190,231
CSC	1,756,300	\$26,345
ORX	1,752,950	\$89,898
ROG	1,666,049	\$2,349,741
FF	1,638,654	\$1,226,968
TYE	1,576,050	\$59,033
GNG	1,571,500	\$96,597
AXQ	1,562,425	\$48,361
IGO	1,521,653	\$349,151
GPH	1,484,620	\$164,180

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RMC	859,727	\$8,273,681
FPC	2,253,595	\$2,422,166
ROG	1,666,049	\$2,349,741
EGT	4,885,827	\$1,789,732
BRI	672,300	\$1,395,860
ROE	11,616,190	\$1,384,455
FF	1,638,654	\$1,226,968
LXE	646,295	\$1,168,177
NXE	426,957	\$1,157,357
NMX	800,357	\$1,149,476
CKG	220,001	\$882,744
CGC	274,312	\$727,375
PE	1,017,821	\$716,665
RUF.UN	85,944	\$638,590
ROU	1,019,000	\$523,853
AUG	195,835	\$516,115
NTY	2,477,184	\$506,726
AXE	2,594,958	\$439,371
ASM	148,671	\$432,904
GRM	397,833	\$417,638

Dark TSX/TSXV Trading			
Volume	8,793,980	Daily Trades	24,601
Value	168,153,160	Daily Symbols Traded	977