



June 22, 2016

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Indices	June 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,003.81	14,012.32	-8.51	-0.06 %
S&P/TSX 60 Index	815.70	815.70	0.00	0.00 %
S&P/TSX Venture Composite	708.52	708.23	0.30	0.04 %
S&P/TSX Completion Index	915.04	917.26	-2.21	-0.24 %
S&P/TSX Smallcap Index	600.43	601.01	-0.58	-0.10 %

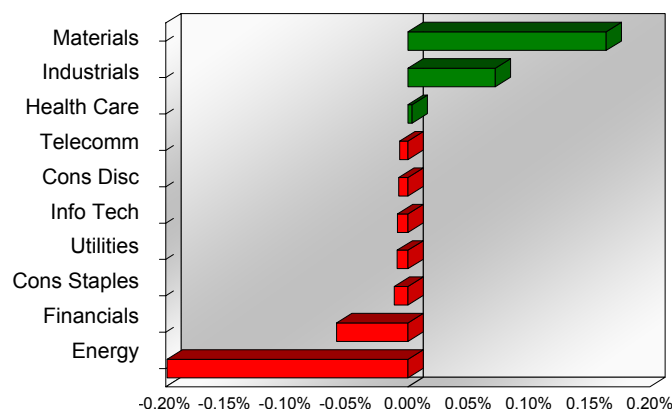
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
96	138	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNR	6.45	CNQ	-6.60
ABX	6.28	CVE	-3.64
G	4.94	TD	-2.61
CP	4.42	BNS	-2.25
YRI	2.37	ECA	-2.19
K	2.23	FFH	-1.74
AEM	1.90	RY	-1.74
ELD	1.51	PEY	-1.54
SU	1.11	PPL	-1.52
SJR.B	1.09	BB	-1.44

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
YRI	5.32%	KEL	-5.70%
ELD	5.14%	BIR	-5.59%
IMG	3.89%	BNP	-5.03%
K	3.76%	NVA	-4.99%
OGC	3.41%	BB	-4.43%
G	3.39%	CR	-4.12%
NGD	3.33%	TOG	-4.02%
BTO	3.25%	LIF	-3.76%
GUY	2.93%	MAG	-3.50%
ABX	2.81%	PEY	-3.47%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.00 %	\$236.18	22.96
Industrials	24	8.36 %	\$151.26	10.15
Health Care	5	0.78 %	\$14.12	0.50
Telecommunication Services	4	5.44 %	\$97.53	-0.94
Consumer Discretionary	23	6.19 %	\$110.99	-1.06
Information Technology	13	2.82 %	\$50.52	-1.21
Utilities	14	2.70 %	\$48.24	-1.23
Consumer Staples	11	4.08 %	\$72.97	-1.56
Financials	46	36.73 %	\$658.25	-8.23
Energy	49	19.90 %	\$353.67	-27.88
S&P/TSX Composite Index	240	100.00 %	\$1,793.73	-8.51

S&P/TSX Composite Index - Sectors Returns



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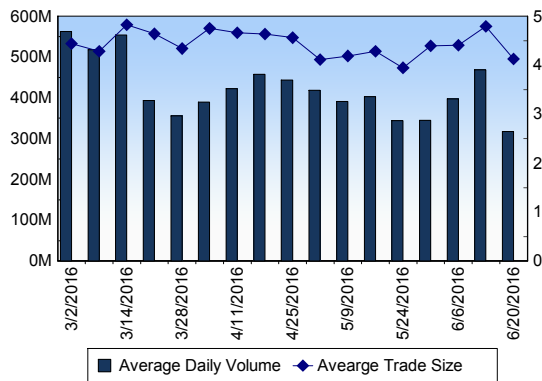
TSX

Daily Volume	326,266,053
Daily Value	\$5,079,222,614
Daily Trades	774,354
Daily Symbols Traded	1,850

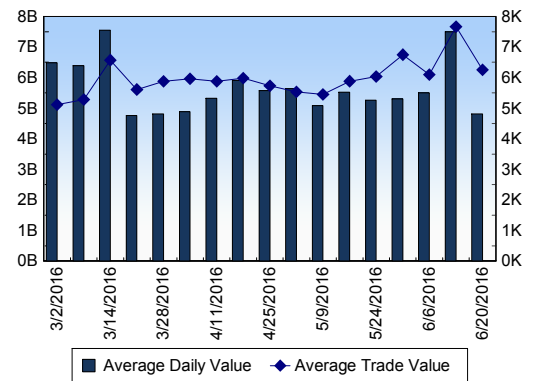
TSX ANONYMOUS TRADING

Daily Volume	117,018,759
Daily Value	\$1,831,623,317
Average Trade Size	340
% TSX Volume	35.87 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BIR	12,683,771	\$83,569,462
BTE	8,062,537	\$61,452,116
YRI	7,796,303	\$48,088,781
LRE	7,030,356	\$3,445,626
K	6,612,010	\$40,766,733
BTO	5,686,708	\$15,822,869
HOU	5,659,608	\$57,127,893
ECA	4,725,474	\$49,959,619
ABX	4,277,874	\$106,171,408
FM	4,184,104	\$39,077,903
XIU	4,012,623	\$82,267,492
IMG	3,954,817	\$19,548,600
SU	3,830,257	\$132,784,954
TXG	3,660,271	\$7,874,957
TCK.B	3,576,292	\$56,328,200
ELD	3,558,876	\$19,120,148
TD	3,210,965	\$181,464,750
G	3,184,192	\$72,254,411
TCW	3,182,144	\$7,434,546
PWT	3,173,967	\$5,842,903

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	3,210,965	\$181,464,750
ATD.B	3,045,692	\$158,862,004
TRP.R	2,623,861	\$149,748,924
TRP	2,441,509	\$139,675,080
SU	3,830,257	\$132,784,954
RY	1,483,444	\$116,851,569
CM	1,054,582	\$108,705,167
ABX	4,277,874	\$106,171,408
CSU.DB	892,000	\$99,895,100
CNR	1,314,699	\$99,252,300
BNS	1,508,233	\$98,083,546
CP	556,732	\$90,797,231
BMO	1,025,824	\$84,986,272
BIR	12,683,771	\$83,569,462
XIU	4,012,623	\$82,267,492
G	3,184,192	\$72,254,411
CNQ	1,804,988	\$69,027,391
ENB	1,217,838	\$66,333,986
NA	1,386,703	\$61,668,128
BTE	8,062,537	\$61,452,116

ETF Trading

Daily Volume	27,791,315	Average Trade Value	\$9,565
Daily Value	\$406,638,177	Average Trade Size	654
# Trades	42,513	# of ETFs Traded	414

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,659,608	\$57,127,893
XIU	4,012,623	\$82,267,492
HGD	2,932,640	\$31,828,374
HVU	2,381,164	\$34,237,285
HNU	1,726,606	\$19,545,567
HOD	1,377,684	\$15,992,693
XEG	1,281,081	\$15,128,357
XGD	887,030	\$12,566,679
HGU	839,541	\$18,755,801
HND	746,216	\$10,884,435

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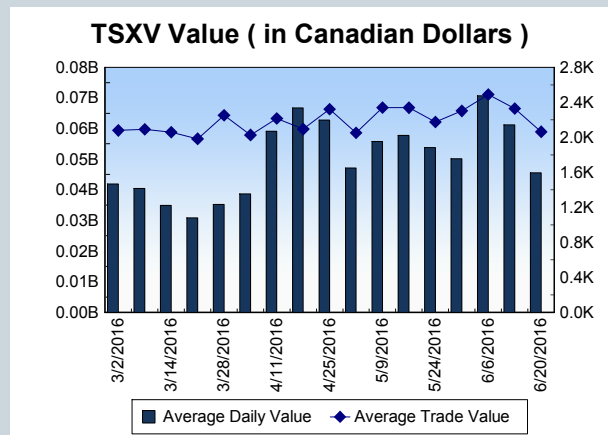
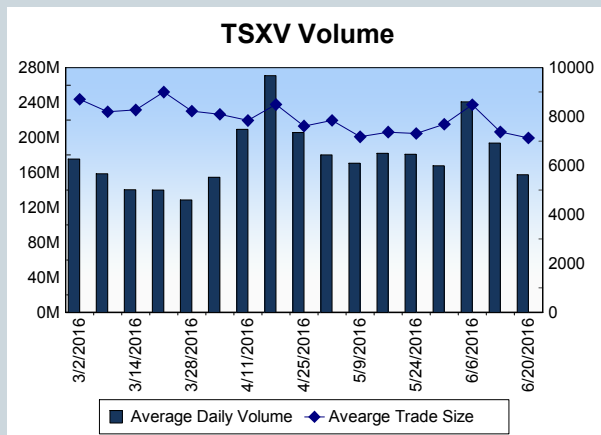
Block Trades	Non Block Trades
1,056	773,298

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	12,253,600
CIBC WORLD MARKETS INC.	7,371,000
NATIONAL BANK FINANCIAL	6,469,000
GMP SECURITIES L.P.	3,773,900
CORMARK SECURITIES INC.	3,648,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BIR	4,789,000
TRP.R	2,238,000
ATD.B	2,060,600
LRE	1,910,000
YRI	1,508,700

TSXV	
Daily Volume	150,400,796
Daily Value	\$39,723,374
Daily Trades	20,167
Daily Symbols Traded	994

TSXV ANONYMOUS TRADING	
Daily Volume	59,127,643
Daily Value	\$14,702,646
Average Trade Size	7,680
% TSXV Volume	39.31%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CRS	8,793,106	\$398,380
HMI	7,572,207	\$604,414
DGO	3,629,567	\$440,270
MRB	2,944,000	\$47,050
KBT	2,140,400	\$146,121
STA	2,066,760	\$41,335
EPO	2,045,874	\$224,762
MVN	1,983,018	\$321,621
FF	1,761,459	\$1,202,310
FGC	1,691,500	\$42,328
PE	1,658,941	\$1,023,384
FGD	1,658,000	\$36,005
ION	1,613,517	\$770,276
MTO	1,540,310	\$128,164
NTY	1,485,626	\$266,682
STM	1,349,315	\$125,246
AXE	1,340,000	\$249,750
RGC	1,326,000	\$67,995
TGV	1,253,622	\$66,195
ORS	1,239,000	\$28,060

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RMC	333,456	\$3,134,558
CGC	724,157	\$2,044,628
NXE	506,799	\$1,331,197
FF	1,761,459	\$1,202,310
BRI	595,963	\$1,177,197
NMX	745,485	\$1,068,628
PE	1,658,941	\$1,023,384
ION	1,613,517	\$770,276
APH	485,306	\$726,371
ROG	506,824	\$702,598
KAM	266,913	\$657,634
OGI	585,101	\$628,217
HMI	7,572,207	\$604,414
RUF.UN	66,214	\$494,565
GSV	216,681	\$468,070
ICG	664,325	\$464,720
DGO	3,629,567	\$440,270
AUG	151,987	\$405,812
NCA	577,900	\$399,286
CRS	8,793,106	\$398,380

Dark TSX/TSXV Trading			
Volume	9,192,450	Daily Trades	24,142
Value	194,966,381	Daily Symbols Traded	973