



June 23, 2016

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| Indices | June 23 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 14,131.38 | 14,003.81 | 127.57 | 0.91 % |
| S&P/TSX 60 Index | 824.18 | 815.70 | 8.48 | 1.04 % |
| S&P/TSX Venture Composite | 710.22 | 708.52 | 1.70 | 0.24 % |
| S&P/TSX Completion Index | 919.90 | 915.04 | 4.86 | 0.53 % |
| S&P/TSX Smallcap Index | 603.66 | 600.43 | 3.23 | 0.54 % |

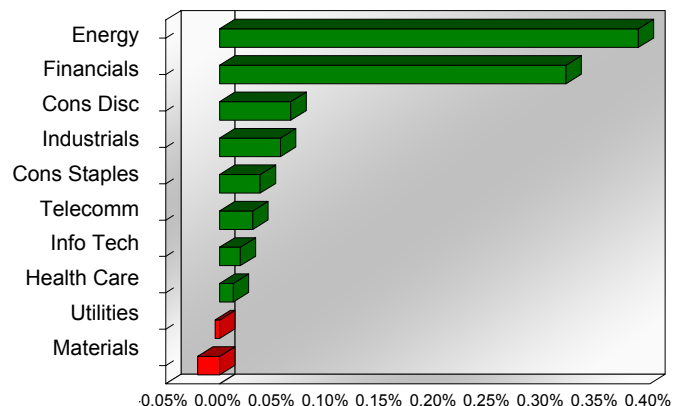
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 171 | 66 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SU | 17.42 | ABX | -4.91 |
| RY | 14.17 | G | -4.68 |
| CNQ | 11.39 | FNV | -2.11 |
| POT | 7.14 | AEM | -1.85 |
| TD | 7.09 | YRI | -1.18 |
| BNS | 6.01 | K | -0.87 |
| MFC | 5.70 | ELD | -0.73 |
| ENB | 3.99 | SLW | -0.69 |
| BCE | 3.60 | BTO | -0.58 |
| MG | 3.59 | WCN | -0.55 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| MEG | 8.05% | G | -3.11% |
| FM | 5.25% | BTO | -2.80% |
| POT | 5.14% | YRI | -2.52% |
| ESI | 4.99% | DOO | -2.40% |
| BNP | 4.98% | ELD | -2.36% |
| CR | 4.29% | PVG | -2.25% |
| SU | 4.05% | ABX | -2.14% |
| SES | 3.84% | JE | -2.07% |
| TOU | 3.80% | ASR | -2.03% |
| CNQ | 3.49% | NG | -1.86% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Energy | 49 | 19.72 % | \$360.66 | 54.53 |
| Financials | 46 | 36.70 % | \$664.03 | 45.13 |
| Consumer Discretionary | 23 | 6.19 % | \$112.18 | 9.28 |
| Industrials | 24 | 8.43 % | \$152.28 | 7.94 |
| Consumer Staples | 11 | 4.07 % | \$73.65 | 5.30 |
| Telecommunication Services | 4 | 5.44 % | \$98.09 | 4.34 |
| Information Technology | 13 | 2.82 % | \$50.86 | 2.72 |
| Health Care | 5 | 0.79 % | \$14.35 | 1.79 |
| Utilities | 14 | 2.69 % | \$48.17 | -0.56 |
| Materials | 51 | 13.17 % | \$235.81 | -2.87 |
| S&P/TSX Composite Index | 240 | 100.00 % | \$1,810.07 | 127.57 |

S&P/TSX Composite Index - Sectors Returns



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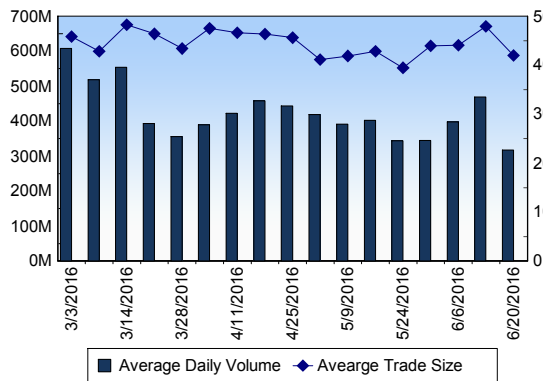
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 315,757,331 |
| Daily Value | \$4,946,930,755 |
| Daily Trades | 713,357 |
| Daily Symbols Traded | 1,866 |

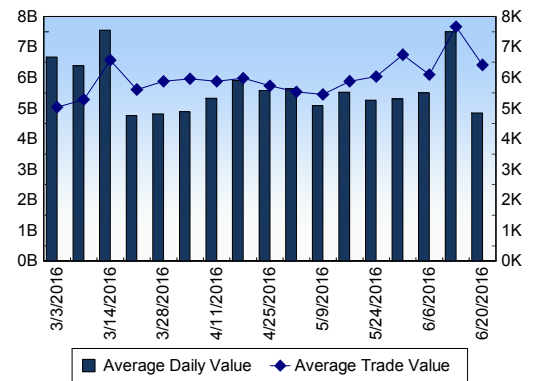
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 113,338,203 |
| Daily Value | \$1,936,492,860 |
| Average Trade Size | 352 |
| % TSX Volume | 35.89 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 16,844,454 | \$605,435,762 |
| K | 6,689,740 | \$41,757,471 |
| BTE | 6,316,940 | \$48,033,392 |
| FM | 5,062,012 | \$49,364,884 |
| ECA | 5,005,138 | \$52,550,833 |
| IMG | 4,836,826 | \$24,600,027 |
| YRI | 4,375,903 | \$27,223,540 |
| POT | 4,344,503 | \$97,063,100 |
| RMP | 4,130,967 | \$5,343,141 |
| TCK.B | 4,116,371 | \$66,657,416 |
| BIR | 3,944,305 | \$25,825,109 |
| MFC | 3,921,140 | \$73,346,225 |
| ELD | 3,880,986 | \$20,976,905 |
| ESN | 3,721,577 | \$2,256,204 |
| UWE | 3,640,880 | \$91,055 |
| BBD.B | 3,433,466 | \$6,796,621 |
| WDO | 3,426,535 | \$6,946,102 |
| HOU | 3,380,216 | \$34,483,106 |
| DGI | 3,217,938 | \$68,364 |
| ABX | 3,200,274 | \$79,766,539 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 16,844,454 | \$605,435,762 |
| TD | 2,991,704 | \$169,603,253 |
| RY | 2,126,578 | \$169,105,468 |
| CM | 1,345,550 | \$139,529,206 |
| BNS | 2,047,970 | \$134,379,613 |
| POT | 4,344,503 | \$97,063,100 |
| CNQ | 2,325,368 | \$90,549,943 |
| BMO | 1,002,244 | \$83,678,398 |
| BCE | 1,341,930 | \$80,682,410 |
| ABX | 3,200,274 | \$79,766,539 |
| ATD.B | 1,493,841 | \$79,631,100 |
| CP | 457,098 | \$75,765,161 |
| MFC | 3,921,140 | \$73,346,225 |
| TCK.B | 4,116,371 | \$66,657,416 |
| CNR | 870,886 | \$66,359,286 |
| TRP | 1,116,828 | \$64,116,191 |
| G | 2,587,363 | \$58,705,153 |
| ENB | 961,106 | \$52,721,347 |
| ECA | 5,005,138 | \$52,550,833 |
| XIU | 2,473,678 | \$51,178,572 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 23,377,711 | Average Trade Value | \$8,668 |
| Daily Value | \$343,020,972 | Average Trade Size | 591 |
| # Trades | 39,572 | # of ETFs Traded | 405 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU | 3,380,216 | \$34,483,106 |
| HGD | 2,762,632 | \$29,329,961 |
| XIU | 2,473,678 | \$51,178,572 |
| HVU | 2,437,153 | \$31,946,407 |
| HNU | 2,219,454 | \$24,438,350 |
| HOD | 1,045,929 | \$11,874,379 |
| XGD | 914,706 | \$13,065,348 |
| HGU | 658,201 | \$14,891,458 |
| XEG | 652,121 | \$7,807,063 |
| HVI | 645,563 | \$6,855,102 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,473,678 | \$51,178,572 |
| HOU | 3,380,216 | \$34,483,106 |
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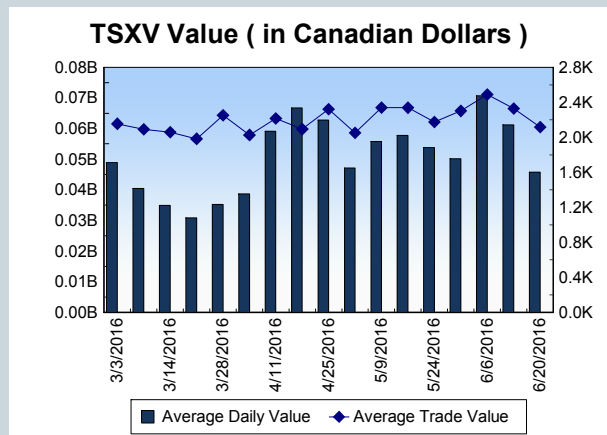
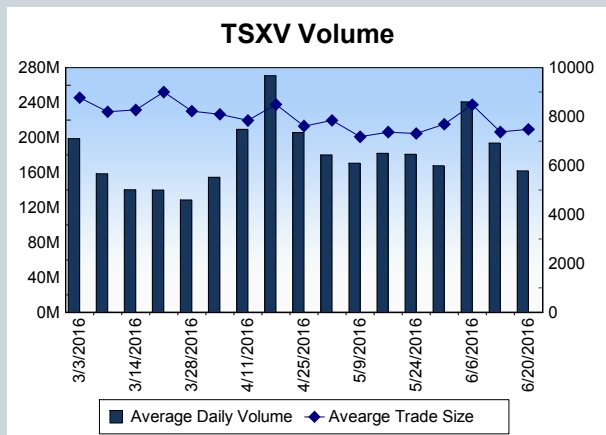
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,005 | 712,352 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 13,767,700 |
| RBC CAPITAL MARKETS | 8,208,800 |
| CIBC WORLD MARKETS INC. | 5,776,800 |
| DUNDEE SECURITIES LTD. | 3,591,100 |
| NATIONAL BANK FINANCIAL | 3,552,200 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SU | 9,885,500 |
| ESN | 3,359,000 |
| WCP.R | 2,024,600 |
| RMP | 1,550,000 |
| IMG | 1,500,200 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 174,835,374 |
| Daily Value | \$46,433,331 |
| Daily Trades | 20,243 |
| Daily Symbols Traded | 1,051 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 60,959,149 |
| Daily Value | \$17,278,644 |
| Average Trade Size | 7,862 |
| % TSXV Volume | 34.87% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| IDM | 16,205,223 | \$2,474,927 |
| NCX | 7,761,750 | \$599,337 |
| MMS | 6,411,247 | \$679,397 |
| ROE | 5,722,212 | \$925,474 |
| AUT | 5,049,174 | \$129,256 |
| OX | 4,645,623 | \$160,594 |
| MUM | 4,272,506 | \$59,006 |
| HMI | 4,093,373 | \$262,828 |
| GRM | 3,157,960 | \$3,288,415 |
| KNE | 2,351,500 | \$86,718 |
| AEN | 1,909,831 | \$66,069 |
| FF | 1,631,072 | \$1,084,509 |
| SVA | 1,497,515 | \$380,068 |
| LOT | 1,426,800 | \$172,998 |
| EGT | 1,373,494 | \$472,457 |
| BBI | 1,301,641 | \$168,065 |
| AMY | 1,300,000 | \$43,340 |
| DGO | 1,292,000 | \$143,610 |
| PX | 1,279,000 | \$57,555 |
| EXS | 1,273,250 | \$169,160 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| RMC | 634,236 | \$5,983,271 |
| GRM | 3,157,960 | \$3,288,415 |
| IDM | 16,205,223 | \$2,474,927 |
| CGC | 707,247 | \$2,013,100 |
| NMX | 1,008,145 | \$1,457,569 |
| FF | 1,631,072 | \$1,084,509 |
| NXE | 354,906 | \$927,601 |
| ROE | 5,722,212 | \$925,474 |
| BRI | 347,421 | \$681,055 |
| MMS | 6,411,247 | \$679,397 |
| AUG | 246,771 | \$672,023 |
| NCX | 7,761,750 | \$599,337 |
| ROG | 380,334 | \$546,629 |
| EGT | 1,373,494 | \$472,457 |
| KAM | 188,537 | \$466,943 |
| CKG | 100,865 | \$459,259 |
| LI | 409,160 | \$385,464 |
| SVA | 1,497,515 | \$380,068 |
| GSV | 168,188 | \$372,152 |
| ICG | 483,963 | \$338,649 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 8,161,920 | Daily Trades | 19,564 |
| Value | 170,472,088 | Daily Symbols Traded | 987 |