



June 24, 2016

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Indices	June 24 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,891.88	14,131.38	-239.50	-1.69 %
S&P/TSX 60 Index	808.55	824.18	-15.63	-1.90 %
S&P/TSX Venture Composite	710.79	710.22	0.56	0.08 %
S&P/TSX Completion Index	909.85	919.90	-10.05	-1.09 %
S&P/TSX Smallcap Index	604.70	603.66	1.04	0.17 %

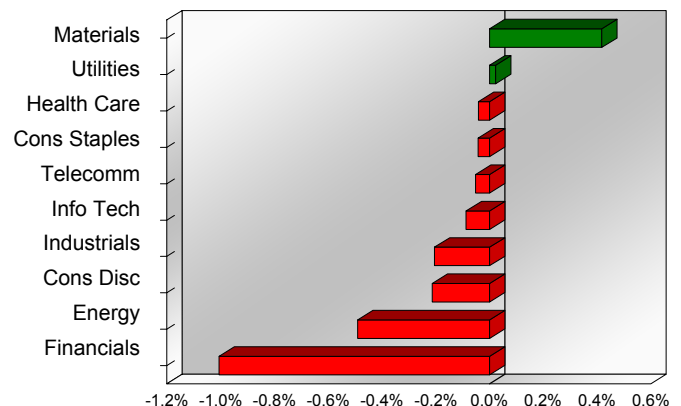
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
53	183	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	17.80	RY	-28.77
FNV	9.92	MFC	-21.37
G	9.28	TD	-20.52
AEM	6.82	SU	-17.51
DGC	4.41	BNS	-14.25
FFH	4.10	MG	-12.31
K	3.98	CNR	-11.85
SLW	3.81	CM	-11.35
YRI	3.40	SLF	-10.36
THO	2.59	BMO	-9.08

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BTO	12.23%	FM	-9.97%
DGC	11.12%	CXR	-9.42%
NGD	10.54%	IT	-8.78%
SMF	9.39%	HBM	-8.42%
FNV	8.24%	MG	-8.18%
IMG	8.19%	BTE	-7.84%
ABX	7.94%	LNR	-7.45%
EDV	7.62%	MFC	-7.42%
YRI	7.44%	VRX	-6.99%
AGI	7.15%	FTT	-6.46%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.01 %	\$243.38	59.03
Utilities	14	2.66 %	\$48.58	3.27
Health Care	5	0.79 %	\$13.61	-5.79
Consumer Staples	11	4.06 %	\$72.88	-6.00
Telecommunication Services	4	5.41 %	\$97.15	-7.30
Information Technology	13	2.81 %	\$49.29	-12.25
Industrials	24	8.40 %	\$148.56	-28.97
Consumer Discretionary	23	6.19 %	\$108.31	-30.15
Energy	49	20.06 %	\$354.75	-69.23
Financials	46	36.63 %	\$645.80	-142.11
S&P/TSX Composite Index	240	100.00 %	\$1,782.32	-239.50

S&P/TSX Composite Index - Sectors Returns



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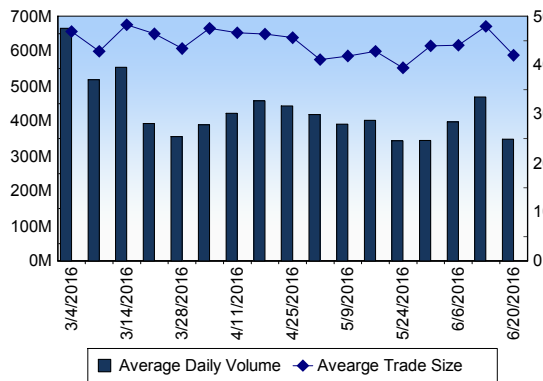
TSX

Daily Volume	473,038,698
Daily Value	\$7,286,746,471
Daily Trades	1,123,230
Daily Symbols Traded	1,896

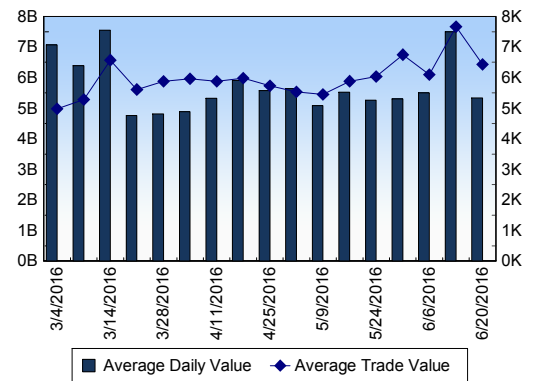
TSX ANONYMOUS TRADING

Daily Volume	153,634,343
Daily Value	\$2,534,216,306
Average Trade Size	367
% TSX Volume	32.48 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	13,516,358	\$41,916,358
YRI	9,803,505	\$65,104,393
MFC	9,370,986	\$165,378,445
K	9,075,498	\$60,634,794
FM	8,949,768	\$79,880,415
BTE	8,579,790	\$61,610,814
HOU	7,752,049	\$73,237,395
TCK.B	7,011,725	\$108,663,461
TXG	6,641,874	\$15,100,734
ELD	6,578,737	\$37,667,450
BBD.B	6,413,410	\$12,363,221
ABX	6,371,428	\$168,442,484
XIU	6,359,705	\$129,409,904
BSX	5,980,128	\$4,920,992
IMG	5,427,262	\$30,361,830
G	5,183,949	\$123,760,541
SU	4,945,915	\$173,860,287
ECA	4,745,675	\$48,091,497
ATD.B	4,673,111	\$245,554,754
TD	4,584,393	\$253,347,728

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,569,518	\$353,179,547
TD	4,584,393	\$253,347,728
ATD.B	4,673,111	\$245,554,754
CM	2,406,976	\$242,192,941
BNS	2,884,083	\$184,257,688
SU	4,945,915	\$173,860,287
ABX	6,371,428	\$168,442,484
MFC	9,370,986	\$165,378,445
XIU	6,359,705	\$129,409,904
FNV	1,385,219	\$128,806,649
G	5,183,949	\$123,760,541
CNR	1,526,519	\$113,390,327
BMO	1,372,611	\$111,607,823
TCK.B	7,011,725	\$108,663,461
MG	2,023,981	\$97,766,711
CP	588,654	\$95,280,712
CNQ	2,238,044	\$86,484,644
AEM	1,285,381	\$86,343,280
BCE	1,394,436	\$83,540,048
ENB	1,490,398	\$80,603,106

ETF Trading

Daily Volume	49,873,709	Average Trade Value	\$9,207
Daily Value	\$761,586,002	Average Trade Size	603
# Trades	82,718	# of ETFs Traded	432

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	7,752,049	\$73,237,395
XIU	6,359,705	\$129,409,904
HGD	4,174,402	\$38,624,385
HVU	3,696,526	\$60,386,325
HVI	3,037,243	\$26,086,451
XGD	2,626,320	\$39,942,006
HOD	1,826,803	\$22,291,482
HGU	1,801,820	\$45,833,210
XEG	1,698,767	\$19,912,194
HNU	993,931	\$10,871,967

Top 10 ETFs by TSX Value

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HVI	3,037,243	\$26,086,451
HOD	1,826,803	\$22,291,482
XEG	1,698,767	\$19,912,194
XSP	596,798	\$13,994,270

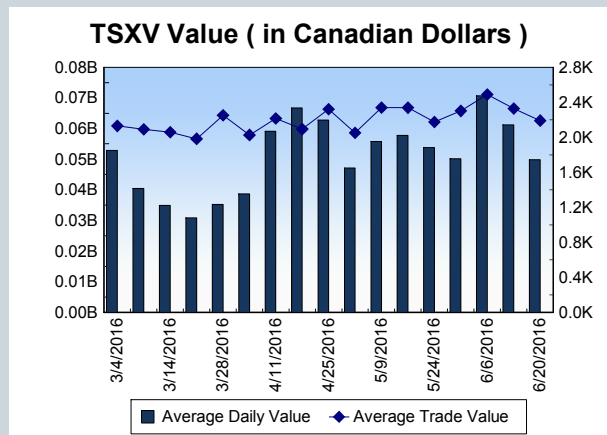
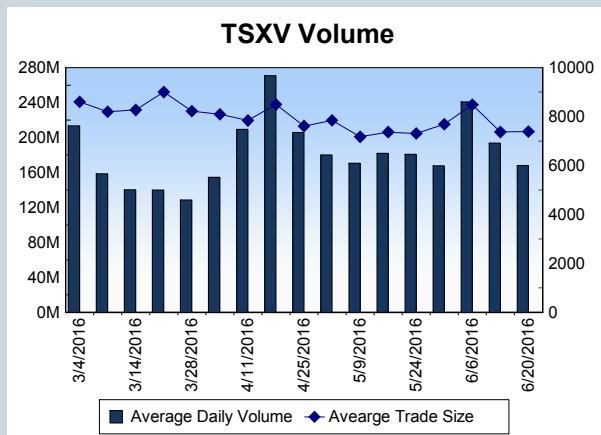
Block Trades	Non Block Trades
1,279	1,121,951

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,906,500
CIBC WORLD MARKETS INC.	7,324,200
CANACCORD GENUITY CORI	6,875,700
NATIONAL BANK FINANCIAL	5,998,700
BMO NESBITT BURNS INC.	4,715,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BSX	5,300,000
ATD.B	3,508,300
BTO	2,393,800
XIU	2,138,600
WDO	1,716,800

TSXV	
Daily Volume	192,739,378
Daily Value	\$66,032,205
Daily Trades	27,194
Daily Symbols Traded	1,065

TSXV ANONYMOUS TRADING	
Daily Volume	79,158,943
Daily Value	\$24,284,879
Average Trade Size	7,805
% TSXV Volume	41.07%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GRM	6,394,564	\$6,800,009
FF	4,683,982	\$3,400,357
CSQ	4,491,400	\$226,933
WKG	3,603,000	\$262,155
TGK	3,121,300	\$39,578
MRB	3,048,566	\$53,637
ROE	2,918,599	\$473,171
MKU.H	2,694,105	\$13,471
HSR	2,162,695	\$336,769
MTO	1,971,500	\$157,025
MUM	1,851,493	\$22,857
MXL	1,841,149	\$427,990
JAG	1,681,886	\$743,195
VIT	1,668,371	\$820,874
NX	1,636,300	\$189,340
CXV	1,540,137	\$342,136
NCX	1,517,763	\$149,245
AMY	1,515,500	\$50,695
KAM	1,515,312	\$3,904,256
ZAD	1,513,815	\$173,377

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
GRM	6,394,564	\$6,800,009
KAM	1,515,312	\$3,904,256
FF	4,683,982	\$3,400,357
RMC	296,726	\$2,770,906
NXE	874,879	\$2,216,082
CGC	656,707	\$1,811,527
BRI	819,237	\$1,764,347
ROG	1,129,077	\$1,674,386
NMX	963,647	\$1,344,671
TNC	678,092	\$1,321,534
ICG	1,217,754	\$881,679
GSV	373,714	\$865,277
CKG	165,632	\$840,993
VIT	1,668,371	\$820,874
JAG	1,681,886	\$743,195
CVV	802,104	\$702,733
LIX	402,134	\$667,618
PE	1,015,288	\$642,723
SYZ	62,034	\$629,969
SCZ	1,190,300	\$489,181

Dark TSX/TSXV Trading			
Volume	15,100,190	Daily Trades	39,993
Value	353,548,497	Daily Symbols Traded	1,150