



June 28, 2016

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Indices	June 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	13,842.69	13,689.79	152.90	1.12 %
S&P/TSX 60 Index	805.84	796.31	9.52	1.20 %
S&P/TSX Venture Composite	707.25	702.85	4.40	0.63 %
S&P/TSX Completion Index	906.13	898.19	7.94	0.88 %
S&P/TSX Smallcap Index	603.67	597.40	6.28	1.05 %

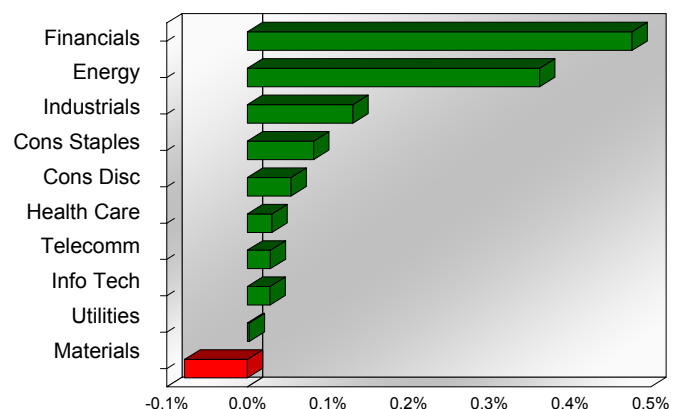
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
180	56	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	13.69	ABX	-6.63
TD	11.70	FFH	-3.41
BNS	9.09	K	-2.52
BMO	8.58	YRI	-1.62
SU	7.91	ELD	-1.34
MFC	7.69	CCL.B	-1.07
CNR	7.47	AEM	-1.05
CNQ	5.47	G	-0.84
ATD.B	5.07	CCO	-0.80
CM	4.68	BTO	-0.80

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BTE	8.79%	IMG	-4.38%
MEG	8.73%	NG	-4.26%
FM	7.89%	ELD	-4.11%
SGY	7.02%	K	-3.86%
ERF	6.73%	BTO	-3.35%
BCB	6.65%	YRI	-3.31%
VRX	6.53%	SMF	-3.00%
BNE	5.81%	FFH	-2.80%
BNP	5.65%	ABX	-2.64%
TA	5.47%	IT	-2.33%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	36.05 %	\$641.57	65.24
Energy	49	19.81 %	\$354.25	49.58
Industrials	24	8.34 %	\$148.80	17.91
Consumer Staples	11	4.16 %	\$74.44	11.26
Consumer Discretionary	23	6.00 %	\$106.39	7.42
Health Care	5	0.74 %	\$13.51	4.16
Telecommunication Services	4	5.56 %	\$98.13	3.85
Information Technology	13	2.73 %	\$48.39	3.83
Utilities	14	2.77 %	\$48.65	0.29
Materials	51	13.85 %	\$241.86	-10.64
S&P/TSX Composite Index	240	100.00 %	\$1,776.01	152.90

S&P/TSX Composite Index - Sectors Returns



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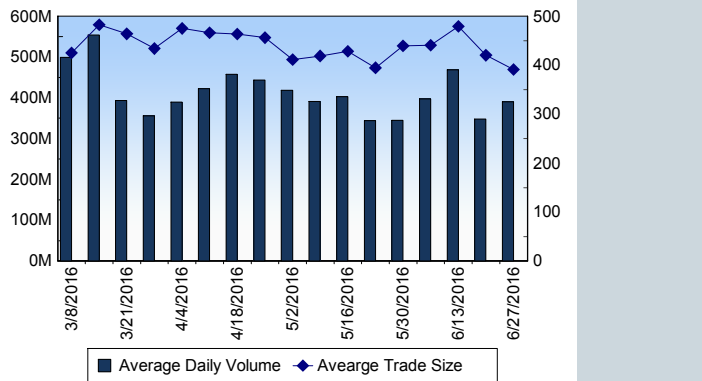
TSX

Daily Volume	344,713,457
Daily Value	\$5,712,158,283
Daily Trades	907,096
Daily Symbols Traded	1,888

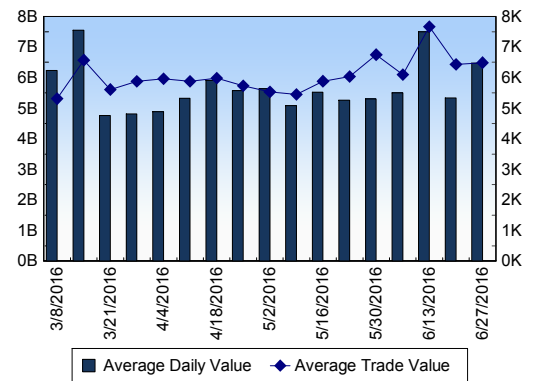
TSX ANONYMOUS TRADING

Daily Volume	125,498,034
Daily Value	\$2,367,305,570
Average Trade Size	320
% TSX Volume	36.41 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FM	8,280,100	\$72,552,806
K	7,676,043	\$50,286,394
BTE	7,556,054	\$53,596,039
BBD.B	7,282,473	\$13,783,386
YRI	7,262,443	\$47,793,560
TCK.B	5,885,091	\$90,340,977
MFC	5,379,361	\$90,832,690
IMG	5,275,264	\$29,143,042
ABX	4,912,141	\$132,889,653
ECA	4,786,779	\$48,024,853
SU	4,753,795	\$166,574,892
BTO	4,720,220	\$15,096,352
HGD	4,163,898	\$37,406,230
HOU	4,134,677	\$38,203,791
ELD	3,397,760	\$19,453,304
TD	3,134,623	\$173,280,300
TBE	3,110,337	\$155,544
SLF	3,041,251	\$123,999,521
G	2,931,849	\$70,331,781
POT	2,848,598	\$59,229,670

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,566,373	\$195,600,879
BMO	2,194,387	\$179,478,318
TD	3,134,623	\$173,280,300
SU	4,753,795	\$166,574,892
BNS	2,122,526	\$135,001,293
ABX	4,912,141	\$132,889,653
SLF	3,041,251	\$123,999,521
CM	1,157,989	\$116,184,547
CNR	1,329,561	\$99,550,686
MG	2,080,111	\$91,672,940
MFC	5,379,361	\$90,832,690
TCK.B	5,885,091	\$90,340,977
TRP	1,465,069	\$83,758,696
CNQ	2,106,598	\$80,878,674
BCE	1,210,962	\$73,231,015
FM	8,280,100	\$72,552,806
G	2,931,849	\$70,331,781
POW	2,439,449	\$66,176,335
CP	408,862	\$65,663,420
ATD.B	1,210,803	\$65,025,587

ETF Trading

Daily Volume	28,790,418	Average Trade Value	\$8,551
Daily Value	\$423,026,460	Average Trade Size	582
# Trades	49,473	# of ETFs Traded	434

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HGD	4,163,898	\$37,406,230
HOU	4,134,677	\$38,203,791
XIU	2,340,882	\$47,379,366
HNU	1,904,002	\$23,211,583
HVU	1,863,366	\$27,471,139
XGD	1,266,287	\$19,483,297
HVI	1,195,476	\$9,720,523
HGU	1,081,765	\$28,246,257
HOD	925,156	\$11,407,827
HND	710,693	\$9,608,383

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,340,882	\$47,379,366
HOU	4,134,677	\$38,203,791
HGD	4,163,898	\$37,406,230
HGU	1,081,765	\$28,246,257
HVU	1,863,366	\$27,471,139
HNU	1,904,002	\$23,211,583
XGD	1,266,287	\$19,483,297
HOD	925,156	\$11,407,827
XSP	447,271	\$10,339,471
XFN	328,240	\$9,859,351

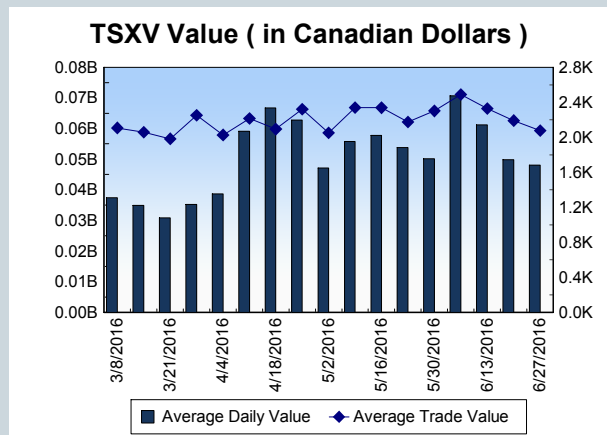
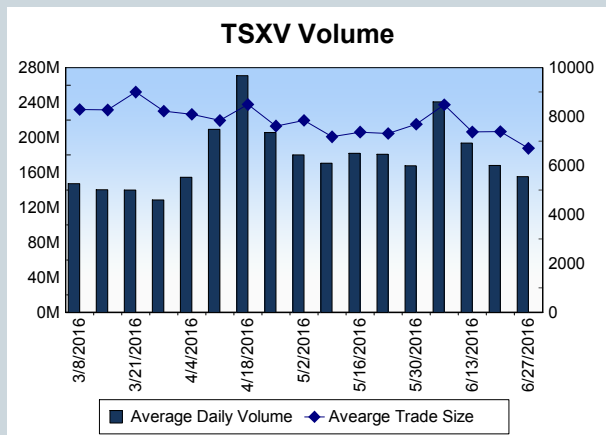
Block Trades	Non Block Trades
992	906,104

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,934,300
NATIONAL BANK FINANCIAL	8,179,200
CIBC WORLD MARKETS INC.	5,797,100
ITG CANADA CORP.	5,753,500
RBC CAPITAL MARKETS	2,333,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
POW	1,725,100
CF	1,714,500
SLF	1,697,400
PD	1,456,400
BTE	1,188,300

TSXV	
Daily Volume	153,654,851
Daily Value	\$47,391,433
Daily Trades	21,220
Daily Symbols Traded	1,129

TSXV ANONYMOUS TRADING	
Daily Volume	55,181,378
Daily Value	\$17,554,035
Average Trade Size	6,699
% TSXV Volume	35.91%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NIC	6,230,000	\$174,525
MTH	5,264,000	\$84,175
PRD	3,064,700	\$229,740
BG	3,033,730	\$93,007
ROE	2,947,792	\$590,919
BBI	2,474,892	\$314,936
GTP	2,361,000	\$141,663
ICG	1,949,488	\$1,444,262
FEX	1,868,350	\$232,605
LXE	1,778,222	\$3,020,888
WMR	1,717,750	\$130,148
TWM	1,585,758	\$2,061,815
BYU	1,520,070	\$65,499
PTU	1,492,550	\$99,944
SLG	1,470,100	\$14,698
ITG	1,448,400	\$118,670
TEN	1,418,200	\$211,731
MAD	1,403,737	\$127,785
OX	1,397,070	\$55,678
FF	1,377,619	\$1,004,409

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LXE	1,778,222	\$3,020,888
PM	189,371	\$2,348,432
TWM	1,585,758	\$2,061,815
NMX	1,260,557	\$1,680,635
NXE	590,376	\$1,471,112
ICG	1,949,488	\$1,444,262
GRM	1,171,320	\$1,250,430
BRI	472,211	\$1,059,092
FF	1,377,619	\$1,004,409
CGC	322,829	\$879,745
KAM	295,563	\$770,296
CVV	618,131	\$769,927
ROG	461,380	\$663,611
WED	253,719	\$633,871
ROE	2,947,792	\$590,919
APH	375,722	\$582,746
RUF.UN	72,975	\$547,851
CKG	93,765	\$499,635
ORE	459,290	\$492,976
NCA	656,553	\$471,786

Dark TSX/TSXV Trading			
Volume	10,440,210	Daily Trades	34,151
Value	238,255,207	Daily Symbols Traded	1,176