



June 29, 2016

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Indices	June 29 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,036.74	13,842.69	194.05	1.40 %
S&P/TSX 60 Index	816.56	805.84	10.72	1.33 %
S&P/TSX Venture Composite	721.10	707.25	13.85	1.96 %
S&P/TSX Completion Index	920.75	906.13	14.62	1.61 %
S&P/TSX Smallcap Index	613.43	603.67	9.75	1.62 %

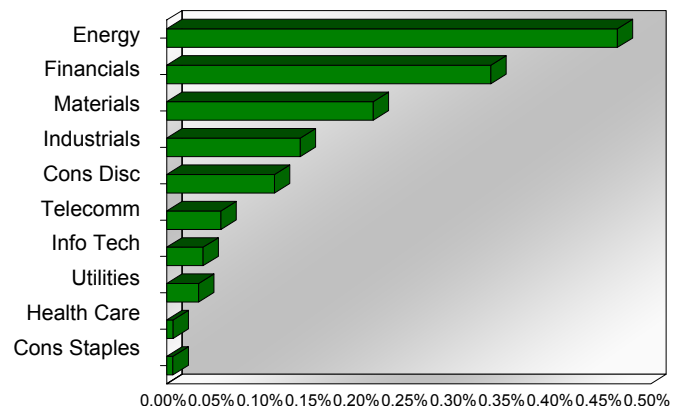
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
213	27	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	11.72	CM	-7.87
SU	8.43	EMP.A	-3.07
BNS	6.94	LUC	-1.34
MFC	6.92	MRU	-1.03
SLF	6.73	SMF	-0.50
CNR	6.44	BCB	-0.42
RY	6.03	STN	-0.40
ENB	4.56	CLS	-0.25
BAM.A	4.26	KGI	-0.21
ATD.B	4.12	IT	-0.18

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CEU	8.89%	LUC	-14.54%
KEL	7.00%	EMP.A	-11.25%
ESI	6.55%	IT	-3.33%
WTE	6.48%	SMF	-3.09%
BTE	6.41%	KGI	-2.73%
MEG	6.36%	CM	-2.55%
TCK.B	6.12%	BCB	-2.38%
PAA	5.85%	DDC	-2.30%
YRI	5.76%	CLS	-2.15%
PD	5.48%	STN	-1.43%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	19.95 %	\$362.52	64.43
Financials	46	36.12 %	\$647.51	46.33
Materials	51	13.62 %	\$245.65	29.53
Industrials	24	8.38 %	\$151.25	19.09
Consumer Discretionary	23	5.99 %	\$108.36	15.39
Telecommunication Services	4	5.53 %	\$99.12	7.73
Information Technology	13	2.72 %	\$49.06	5.19
Utilities	14	2.74 %	\$49.24	4.57
Health Care	5	0.76 %	\$13.63	0.91
Consumer Staples	11	4.19 %	\$74.56	0.88
S&P/TSX Composite Index	240	100.00 %	\$1,800.90	194.05

S&P/TSX Composite Index - Sectors Returns



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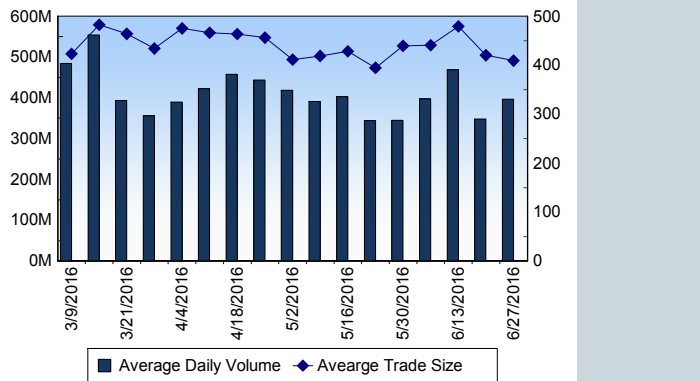
TSX

Daily Volume	409,428,301
Daily Value	\$6,283,045,155
Daily Trades	912,722
Daily Symbols Traded	1,863

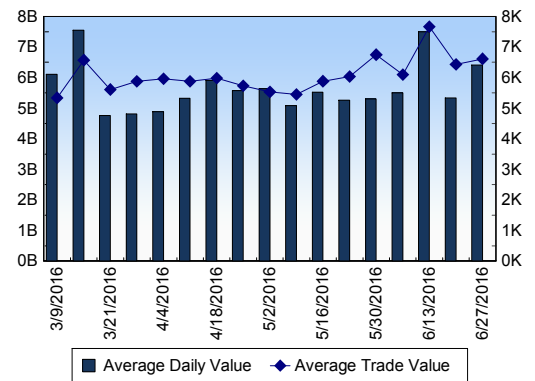
TSX ANONYMOUS TRADING

Daily Volume	138,852,047
Daily Value	\$2,263,878,994
Average Trade Size	362
% TSX Volume	33.91 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
DGI	12,349,517	\$308,625
BTE	8,540,993	\$64,673,918
K	8,512,964	\$56,128,365
FM	7,174,665	\$65,781,854
TCK.B	6,304,269	\$102,003,603
YRI	5,674,257	\$38,340,548
TBE	5,659,893	\$284,054
HOU	5,574,891	\$54,993,840
MFC	5,423,240	\$93,867,354
ABX	4,960,407	\$135,643,185
IMG	4,793,527	\$26,491,580
ECA	4,469,799	\$46,624,124
CM	4,275,697	\$417,028,558
SU	4,048,986	\$143,835,532
USA	4,007,167	\$1,443,710
AKG	3,785,984	\$19,848,364
BBD.B	3,759,817	\$7,263,583
SMF	3,627,487	\$23,061,930
ELD	3,601,687	\$21,057,931
HGD	3,526,288	\$30,559,953

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CM	4,275,697	\$417,028,558
RY	2,781,989	\$214,345,051
TD	3,075,109	\$171,161,788
BNS	2,457,046	\$158,253,490
SU	4,048,986	\$143,835,532
ABX	4,960,407	\$135,643,185
CNR	1,359,819	\$103,203,858
TCK.B	6,304,269	\$102,003,603
CNQ	2,572,400	\$101,594,456
TRP	1,751,323	\$101,531,133
BMO	1,190,585	\$98,029,804
ATD.B	1,748,032	\$95,940,634
MFC	5,423,240	\$93,867,354
G	3,410,892	\$83,310,061
MG	1,839,628	\$82,710,820
BCE	1,243,036	\$75,648,097
NA	1,678,557	\$74,065,549
ENB	1,231,948	\$67,247,421
CSU.DB	593,000	\$66,284,790
FM	7,174,665	\$65,781,854

ETF Trading

Daily Volume	31,633,454	Average Trade Value	\$9,863
Daily Value	\$466,764,576	Average Trade Size	668
# Trades	47,326	# of ETFs Traded	419

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,574,891	\$54,993,840
HGD	3,526,288	\$30,559,953
XIU	2,695,526	\$55,281,042
HVU	1,929,529	\$23,055,739
HGU	1,733,653	\$46,829,592
HOD	1,683,674	\$19,332,777
XGD	1,514,972	\$23,693,527
HNU	1,459,731	\$17,928,207
XEG	1,224,558	\$14,597,136
HVI	1,217,746	\$10,689,329

Top 10 ETFs by TSX Value

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XIU	2,695,526	\$55,281,042
HOU	5,574,891	\$54,993,840
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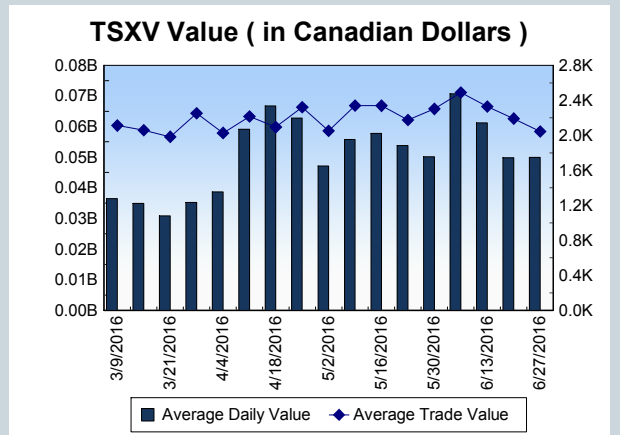
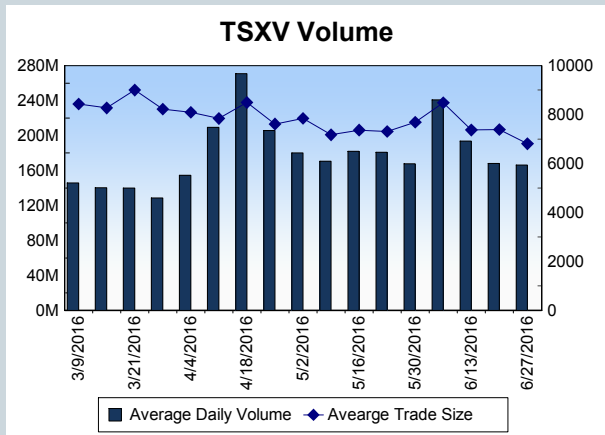
Block Trades	Non Block Trades
1,344	911,378

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,337,300
CIBC WORLD MARKETS INC.	7,762,700
ITG CANADA CORP.	5,920,900
CORMARK SECURITIES INC.	4,587,900
GMP SECURITIES L.P.	3,904,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CQE	1,467,000
BIR	1,437,800
BTE	1,285,600
KEL	1,223,200
FM	1,179,700

TSXV	
Daily Volume	188,139,601
Daily Value	\$53,504,041
Daily Trades	26,933
Daily Symbols Traded	1,088

TSXV ANONYMOUS TRADING	
Daily Volume	77,051,617
Daily Value	\$20,541,574
Average Trade Size	7,368
% TSXV Volume	40.95%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SJL	5,823,390	\$252,466
PGC	4,958,500	\$85,913
LND	4,464,386	\$1,404,172
MKN	4,118,569	\$165,148
NRM	3,650,802	\$224,537
WKG	2,918,100	\$207,279
ROE	2,756,363	\$618,531
FF	2,655,334	\$1,985,376
BBI	2,536,359	\$343,873
AEN	2,419,500	\$83,033
ITG	2,415,600	\$217,874
MXL	2,340,652	\$488,052
VIT	2,201,466	\$1,109,851
MTO	2,097,000	\$151,475
RIN	1,843,700	\$20,992
JAG	1,806,414	\$826,918
ATV	1,772,000	\$89,990
SGH	1,664,500	\$128,025
LOT	1,478,572	\$224,006
GWA	1,463,284	\$218,564

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
KAM	751,125	\$1,987,016
FF	2,655,334	\$1,985,376
BRI	737,443	\$1,766,605
NMX	1,156,227	\$1,559,455
PM	114,169	\$1,416,867
LND	4,464,386	\$1,404,172
CGC	498,299	\$1,363,758
VIT	2,201,466	\$1,109,851
NXE	365,048	\$921,012
GRM	772,460	\$882,797
JAG	1,806,414	\$826,918
CVV	598,265	\$803,464
ROG	537,783	\$794,872
LIX	450,814	\$783,375
REX	968,250	\$777,192
LXE	437,350	\$747,091
ICG	937,180	\$714,645
MT	305,428	\$625,364
ROE	2,756,363	\$618,531
BCM	213,026	\$574,990

Dark TSX/TSXV Trading			
Volume	13,653,650	Daily Trades	40,632
Value	342,414,630	Daily Symbols Traded	1,093