



June 30, 2016

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Indices	June 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,064.54	14,036.74	27.80	0.20 %
S&P/TSX 60 Index	817.65	816.56	1.10	0.13 %
S&P/TSX Venture Composite	730.44	721.10	9.35	1.30 %
S&P/TSX Completion Index	924.31	920.75	3.55	0.39 %
S&P/TSX Smallcap Index	615.90	613.43	2.47	0.40 %

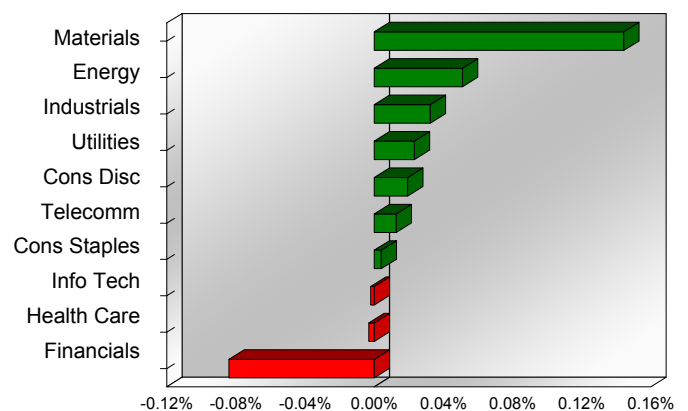
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
141	94	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	5.81	BNS	-11.25
MFC	3.84	RY	-6.50
SU	3.24	ECA	-3.18
FFH	3.07	CM	-2.71
TRP	3.07	K	-1.84
SLW	2.81	BMO	-1.45
TCK.B	2.54	T	-1.34
CP	2.48	BAM.A	-1.22
FNV	2.38	MX	-1.05
G	2.21	FM	-0.91

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IFP	5.33%	ECA	-4.56%
PVG	5.32%	PXT	-4.21%
AYA	5.31%	MX	-3.84%
CFP	4.48%	MEG	-3.56%
TCK.B	4.29%	AD	-2.98%
CXR	4.19%	K	-2.91%
LUC	3.88%	OGC	-2.76%
DOO	3.77%	WCP	-2.66%
DDC	3.72%	LB	-2.64%
SPB	3.70%	CIG	-2.48%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.64 %	\$248.25	20.27
Energy	49	20.13 %	\$363.44	7.16
Industrials	24	8.40 %	\$151.83	4.56
Utilities	14	2.73 %	\$49.65	3.25
Consumer Discretionary	23	6.02 %	\$108.71	2.72
Telecommunication Services	4	5.50 %	\$99.35	1.78
Consumer Staples	11	4.14 %	\$74.63	0.57
Information Technology	13	2.72 %	\$49.02	-0.28
Health Care	5	0.76 %	\$13.57	-0.44
Financials	46	35.95 %	\$646.00	-11.79
S&P/TSX Composite Index	240	100.00 %	\$1,804.47	27.80

S&P/TSX Composite Index - Sectors Returns



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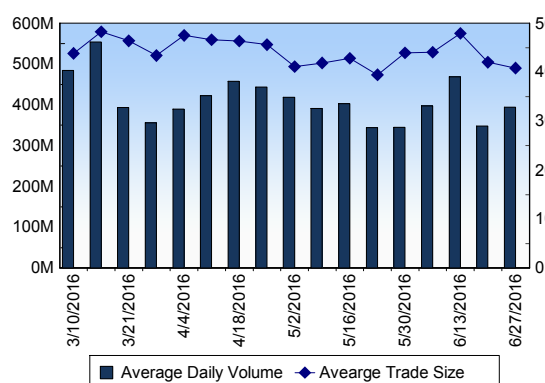
TSX

Daily Volume	388,347,593
Daily Value	\$6,751,568,837
Daily Trades	956,157
Daily Symbols Traded	1,876

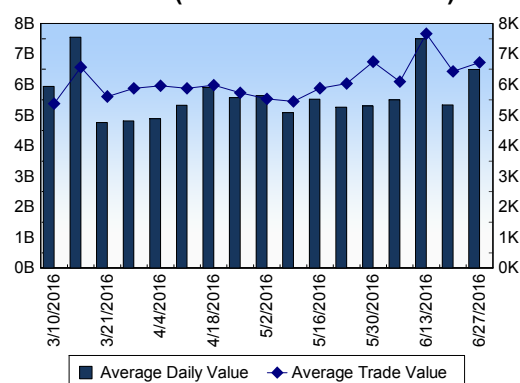
TSX ANONYMOUS TRADING

Daily Volume	137,590,453
Daily Value	\$2,547,239,933
Average Trade Size	319
% TSX Volume	35.43 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	12,741,908	\$81,713,949
LAC	8,971,768	\$9,330,773
YRI	8,675,494	\$58,192,283
FM	8,283,049	\$75,566,567
BTE	8,110,421	\$60,735,127
BBD.B	6,726,094	\$13,140,845
MFC	6,622,837	\$116,378,779
POT	6,407,563	\$136,090,556
SU	4,925,109	\$175,930,955
ECA	4,816,180	\$48,870,893
ABX	4,789,972	\$131,651,487
TD	4,670,829	\$259,359,393
IMG	4,554,744	\$24,757,690
TCK.B	4,389,499	\$73,262,976
HOU	4,059,312	\$39,351,153
BTO	3,885,099	\$12,468,457
G	3,799,603	\$93,883,308
RY	3,563,652	\$272,424,443
OGC	3,493,858	\$17,188,972
AUE	3,404,123	\$255,592

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,563,652	\$272,424,443
TD	4,670,829	\$259,359,393
CM	2,574,379	\$249,971,116
BNS	3,118,569	\$197,490,976
SU	4,925,109	\$175,930,955
BMO	1,840,284	\$150,946,766
TRP	2,578,299	\$150,670,382
CNR	1,869,448	\$142,678,185
POT	6,407,563	\$136,090,556
ABX	4,789,972	\$131,651,487
CNQ	3,087,474	\$122,770,399
MFC	6,622,837	\$116,378,779
ENB	1,960,958	\$107,259,597
CP	634,444	\$105,414,860
BCE	1,626,067	\$99,459,816
BAM.A	2,246,659	\$96,095,265
G	3,799,603	\$93,883,308
ATD.B	1,692,465	\$93,661,262
MG	1,819,177	\$82,566,414
K	12,741,908	\$81,713,949

ETF Trading

Daily Volume	30,202,824	Average Trade Value	\$9,619
Daily Value	\$452,725,922	Average Trade Size	642
# Trades	47,066	# of ETFs Traded	430

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,059,312	\$39,351,153
XIU	3,005,222	\$61,773,782
HGD	2,961,464	\$25,479,374
HVU	2,415,565	\$27,293,610
HNU	1,918,028	\$24,073,162
XGD	1,667,564	\$26,187,719
HOD	1,447,649	\$16,833,675
HGU	1,422,682	\$38,723,232
HSD	945,292	\$7,638,772
HVI	842,706	\$7,588,255

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,005,222	\$61,773,782
HOU	4,059,312	\$39,351,153
HGU	1,422,682	\$38,723,232
HVU	2,415,565	\$27,293,610
XGD	1,667,564	\$26,187,719
HGD	2,961,464	\$25,479,374
HNU	1,918,028	\$24,073,162
HOD	1,447,649	\$16,833,675
XEG	830,595	\$9,931,390
XFN	296,364	\$8,964,937

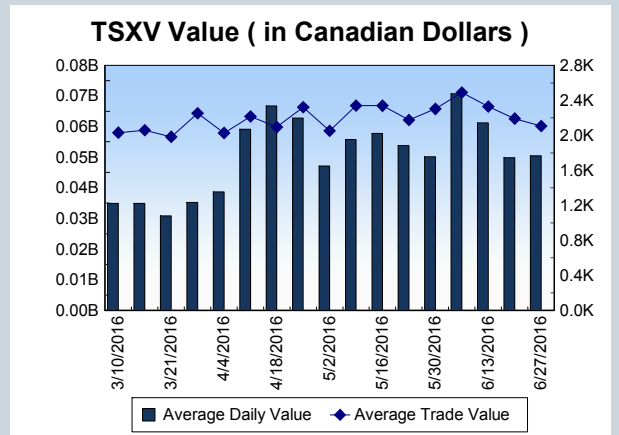
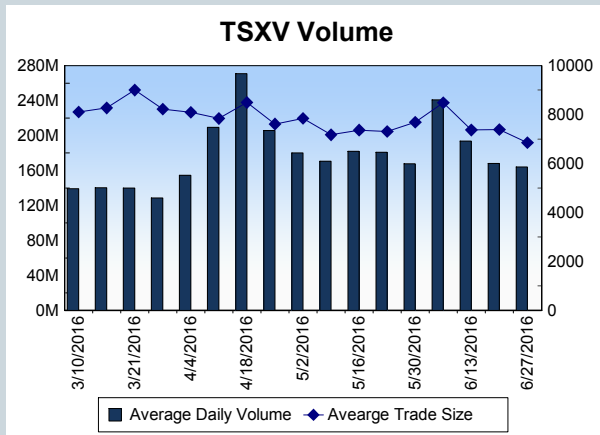
Block Trades	Non Block Trades
1,453	954,704

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	10,887,400
TD SECURITIES INC.	10,236,700
CORMARK SECURITIES INC.	7,337,800
NATIONAL BANK FINANCIAL	5,214,100
CANACCORD GENUITY CORI	5,077,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
LAC	4,480,500
K	4,287,400
FM	2,528,800
YRI	1,597,700
MFC	1,375,200

TSXV	
Daily Volume	158,343,403
Daily Value	\$52,320,701
Daily Trades	22,643
Daily Symbols Traded	1,056

TSXV ANONYMOUS TRADING	
Daily Volume	63,310,721
Daily Value	\$18,740,875
Average Trade Size	7,732
% TSXV Volume	39.98%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MTO	6,706,966	\$527,526
WKG	2,881,596	\$202,698
CXV	2,862,396	\$600,502
NX	2,859,300	\$415,641
BBI.WT	2,605,250	\$156,216
FF	2,369,597	\$1,787,515
BBI	2,323,991	\$339,641
OX	2,020,500	\$72,905
JAG	1,986,990	\$975,674
LIX	1,845,452	\$3,139,665
ITM	1,816,250	\$37,445
AZX	1,555,157	\$101,962
PHM	1,502,595	\$278,022
IO	1,402,700	\$64,379
NRM	1,348,877	\$88,337
GWA	1,207,873	\$195,259
UVN	1,150,400	\$331,246
NXG	1,138,200	\$182,007
NIM	1,078,200	\$173,387
ROE	1,067,510	\$233,824

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LIX	1,845,452	\$3,139,665
CGC	1,018,874	\$2,822,650
KAM	926,729	\$2,477,867
FF	2,369,597	\$1,787,515
MPH	256,135	\$1,643,393
BRI	630,349	\$1,489,294
JAG	1,986,990	\$975,674
NXE	355,731	\$926,924
TWM	706,074	\$878,053
MT	408,070	\$877,370
AUG	266,784	\$832,621
APH	516,256	\$817,283
ROG	510,637	\$746,031
LXE	383,700	\$667,089
RUF.UN	82,206	\$622,484
ICG	772,292	\$608,801
CXV	2,862,396	\$600,502
BCM	205,817	\$587,710
CVV	461,521	\$585,849
MTO	6,706,966	\$527,526

Dark TSX/TSXV Trading			
Volume	11,381,530	Daily Trades	35,091
Value	230,760,318	Daily Symbols Traded	1,036