



July 4, 2016

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Indices	July 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,258.87	14,064.54	194.33	1.38 %
S&P/TSX 60 Index	829.10	817.65	11.45	1.40 %
S&P/TSX Venture Composite	747.82	730.44	17.37	2.38 %
S&P/TSX Completion Index	936.58	924.31	12.28	1.33 %
S&P/TSX Smallcap Index	632.04	615.90	16.14	2.62 %

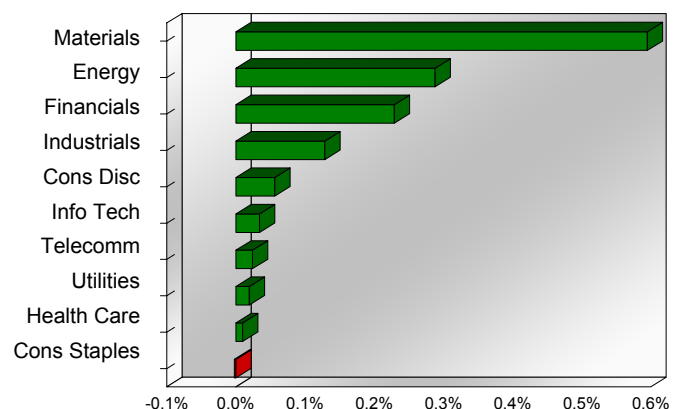
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
188	49	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	11.16	FFH	-2.66
ABX	10.17	SLF	-0.96
RY	9.86	ATD.B	-0.95
TD	9.39	CCL.B	-0.79
CNR	8.32	REI.UN	-0.66
G	7.33	GTE	-0.61
SLW	7.06	CIX	-0.44
K	5.82	EMA	-0.44
ENB	5.58	SAP	-0.42
BAM.A	5.55	HCG	-0.29

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ASR	18.18%	GTE	-6.91%
MAG	11.91%	LUC	-2.30%
FR	10.31%	FFH	-2.13%
NG	9.86%	HCG	-1.94%
K	9.46%	WPK	-1.83%
OGC	9.33%	MNW	-1.73%
FM	8.82%	CCL.B	-1.66%
ELD	8.61%	DRG.UN	-1.39%
NGD	8.50%	SJ	-1.16%
PAA	8.27%	PLI	-1.08%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.76 %	\$258.99	83.71
Energy	49	20.14 %	\$368.64	40.52
Financials	46	35.80 %	\$650.13	32.22
Industrials	24	8.41 %	\$154.16	18.11
Consumer Discretionary	23	6.02 %	\$109.73	7.90
Information Technology	13	2.72 %	\$49.64	4.78
Telecommunication Services	4	5.51 %	\$99.78	3.36
Utilities	14	2.75 %	\$50.00	2.72
Health Care	5	0.75 %	\$13.74	1.35
Consumer Staples	11	4.14 %	\$74.59	-0.32
<b>S&amp;P/TSX Composite Index</b>	<b>240</b>	<b>100.00 %</b>	<b>\$1,829.40</b>	<b>194.33</b>

S&P/TSX Composite Index - Sectors Returns



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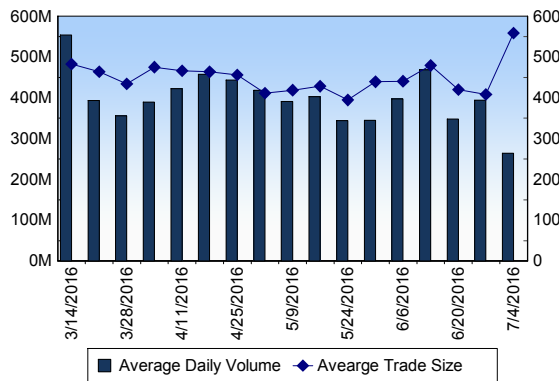
## TSX

Daily Volume	264,004,252
Daily Value	\$2,894,877,056
Daily Trades	472,400
Daily Symbols Traded	1,807

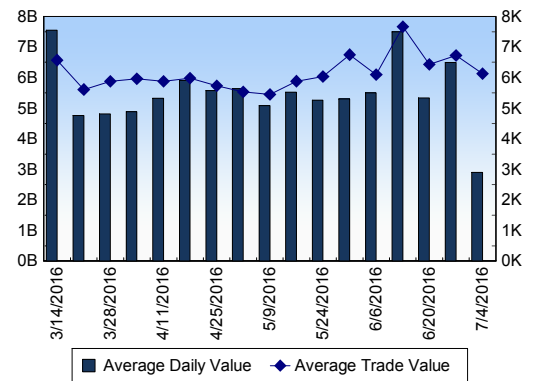
## TSX ANONYMOUS TRADING

Daily Volume	95,799,105
Daily Value	\$1,108,689,944
Average Trade Size	457
% TSX Volume	36.29 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
GCM	7,982,814	\$885,451
FM	6,129,835	\$60,319,667
K	5,966,311	\$41,106,749
BTO	5,196,478	\$17,893,829
YRI	4,910,650	\$35,430,581
WEQ	4,057,883	\$727,738
USA	3,836,144	\$1,607,188
TCK.B	3,527,085	\$63,625,698
BTE	3,299,775	\$25,304,939
SU	3,075,917	\$112,446,190
AUE	2,934,387	\$221,992
SBR	2,806,636	\$830,802
TXG	2,637,224	\$6,354,716
TGZ	2,525,349	\$2,938,345
LUN	2,278,249	\$10,551,277
ELD	2,259,290	\$14,123,307
HOU	2,244,751	\$21,922,993
BXE	2,158,533	\$2,838,910
OSK.WT	2,144,960	\$153,411
IMG	2,125,189	\$12,220,446

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	3,075,917	\$112,446,190
RY	1,014,881	\$78,244,556
TD	1,298,440	\$72,690,947
CM	744,513	\$72,311,815
TCK.B	3,527,085	\$63,625,698
FM	6,129,835	\$60,319,667
BNS	920,501	\$58,630,680
SLW	1,736,702	\$56,783,324
ABX	1,932,490	\$55,761,793
ENB	901,118	\$49,889,693
CNR	632,843	\$49,199,672
G	1,699,137	\$43,813,260
TRP	709,727	\$41,624,732
K	5,966,311	\$41,106,749
BMO	483,069	\$39,886,072
CNQ	973,111	\$38,883,112
CP	221,326	\$37,779,804
YRI	4,910,650	\$35,430,581
AEM	399,130	\$28,510,466
BCE	459,677	\$28,211,924

## ETF Trading

Daily Volume	14,185,930	Average Trade Value	\$9,902
Daily Value	\$226,044,293	Average Trade Size	621
# Trades	22,828	# of ETFs Traded	404

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	2,244,751	\$21,922,993
HGD	1,369,866	\$10,485,250
XIU	1,145,874	\$23,885,725
XGD	901,258	\$14,975,102
HGU	539,311	\$16,350,841
HNU	536,575	\$6,726,722
HOD	500,448	\$5,778,646
XEG	432,122	\$5,253,013
HZD	284,552	\$1,353,874
ZEB	276,262	\$6,303,085

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,145,874	\$23,885,725
HOU	2,244,751	\$21,922,993
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XGD	901,258	\$14,975,102
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HNU	536,575	\$6,726,722
ZEB	276,262	\$6,303,085
HOD	500,448	\$5,778,646
XEG	432,122	\$5,253,013
HZU	185,774	\$5,033,353

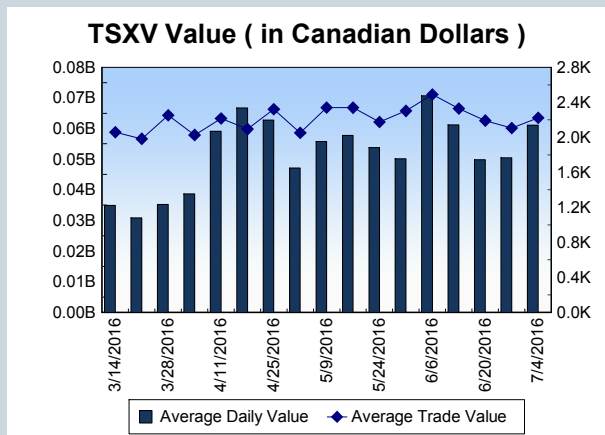
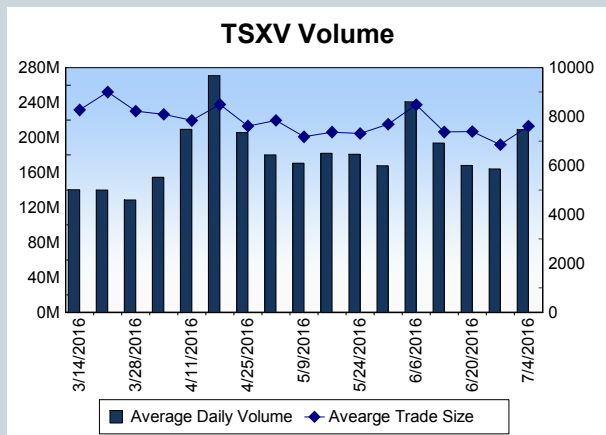
<b>Block Trades</b>	<b>Non Block Trades</b>
600	471,800

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	4,974,200
CIBC WORLD MARKETS INC.	4,426,470
RBC CAPITAL MARKETS	4,263,500
CORMARK SECURITIES INC.	2,271,800
BMO NESBITT BURNS INC.	1,867,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	955,900
FM	894,600
BTE	766,300
YRI	733,100
HOU	645,200

TSXV	
Daily Volume	209,199,118
Daily Value	\$61,130,714
Daily Trades	27,504
Daily Symbols Traded	1,104

TSXV ANONYMOUS TRADING	
Daily Volume	73,329,272
Daily Value	\$20,351,253
Average Trade Size	8,007
% TSXV Volume	35.05%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GG	7,697,891	\$656,528
CSV	5,424,500	\$55,963
BMK	4,994,357	\$49,909
NMX	4,429,246	\$5,417,529
GTP	3,882,000	\$232,920
MTO	3,645,435	\$316,951
GSX.H	3,305,742	\$33,707
ATM	3,293,350	\$1,319,873
NIC	3,107,000	\$47,605
ADD	2,859,956	\$62,789
MXL	2,838,121	\$664,718
ON	2,665,802	\$526,591
NRM	2,501,476	\$185,082
TGK	2,345,500	\$34,563
ICG	2,313,485	\$1,958,733
LME	2,250,000	\$22,500
EGT	2,201,248	\$680,332
BBI	2,089,501	\$325,697
FF	1,970,145	\$1,610,078
OX	1,737,640	\$64,168

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NMX	4,429,246	\$5,417,529
ICG	2,313,485	\$1,958,733
BRI	707,969	\$1,841,019
KAM	583,382	\$1,623,639
FF	1,970,145	\$1,610,078
ROG	924,901	\$1,463,735
ATM	3,293,350	\$1,319,873
MT	557,222	\$1,203,704
SYZ	107,342	\$1,170,086
CGC	348,462	\$966,947
CZO	696,411	\$910,644
GRM	692,700	\$889,615
BCM	272,358	\$887,222
GRG	922,589	\$864,031
NXE	324,132	\$847,456
NCA	1,071,910	\$823,311
ASM	234,598	\$816,467
CDB	890,300	\$798,626
AUG	224,888	\$719,300
EGT	2,201,248	\$680,332

Dark TSX/TSXV Trading			
Volume	7,760,910	Daily Trades	15,488
Value	123,714,553	Daily Symbols Traded	884