



July 5, 2016

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Indices	July 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,219.57	14,258.87	-39.30	-0.28 %
S&P/TSX 60 Index	826.56	829.10	-2.54	-0.31 %
S&P/TSX Venture Composite	750.09	747.82	2.27	0.30 %
S&P/TSX Completion Index	934.84	936.58	-1.75	-0.19 %
S&P/TSX Smallcap Index	632.01	632.04	-0.03	0.00 %

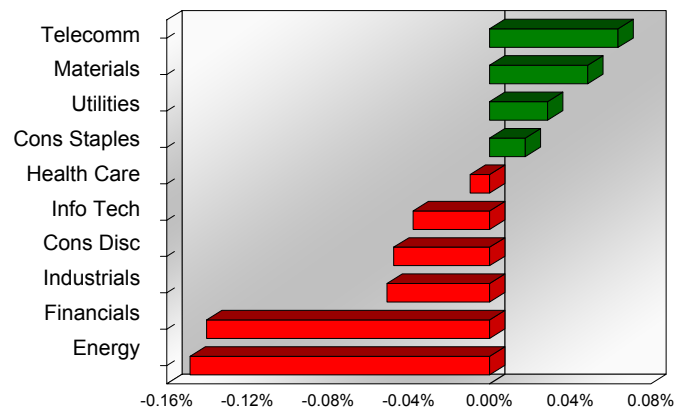
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
96	143	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TRP	5.69	MFC	-8.76
K	3.98	ENB	-4.78
ABX	3.81	POT	-4.64
T	3.65	MG	-4.49
BCE	3.59	CNR	-4.13
FNV	3.28	BNS	-3.75
FFH	2.87	SLF	-3.53
MRU	2.18	CVE	-3.05
YRI	1.85	RY	-3.02
AEM	1.69	FM	-2.47

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TXG	6.68%	MEG	-7.85%
K	5.91%	ASR	-7.42%
NG	4.95%	ERF	-5.58%
SMF	4.55%	CMG	-5.51%
IMG	4.16%	PJC.A	-4.88%
UNS	3.73%	FM	-4.66%
YRI	3.50%	CR	-4.58%
AGI	3.33%	TOG	-4.50%
MST.UN	3.07%	SW	-4.37%
BTO	2.91%	SGY	-4.30%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Telecommunication Services	4	5.45 %	\$100.95	9.08
Materials	51	14.16 %	\$259.89	6.96
Utilities	14	2.73 %	\$50.53	4.11
Consumer Staples	11	4.08 %	\$74.91	2.53
Health Care	5	0.75 %	\$13.57	-1.36
Information Technology	13	2.71 %	\$48.94	-5.40
Consumer Discretionary	23	6.00 %	\$108.86	-6.78
Industrials	24	8.43 %	\$153.23	-7.24
Financials	46	35.54 %	\$647.57	-20.01
Energy	49	20.15 %	\$365.92	-21.18
S&P/TSX Composite Index	240	100.00 %	\$1,824.36	-39.30

S&P/TSX Composite Index - Sectors Returns



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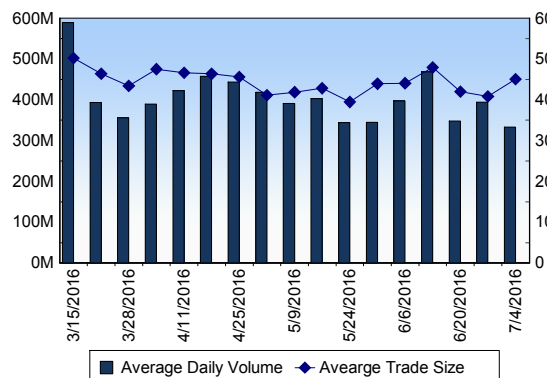
TSX

Daily Volume	402,903,955
Daily Value	\$5,970,494,554
Daily Trades	1,007,563
Daily Symbols Traded	1,843

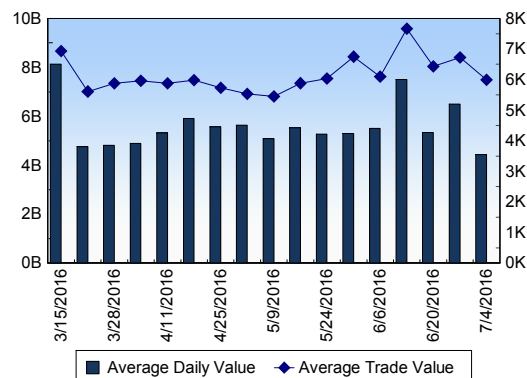
TSX ANONYMOUS TRADING

Daily Volume	139,291,502
Daily Value	\$2,288,324,335
Average Trade Size	323
% TSX Volume	34.57 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
GCM	17,943,341	\$2,507,967
K	8,900,409	\$64,152,964
FM	7,591,920	\$71,786,604
YRI	6,880,118	\$50,369,945
BTE	6,588,223	\$47,768,565
MFC	6,476,353	\$111,357,911
BTO	6,242,968	\$21,837,001
NCF	6,188,749	\$729,974
SU	6,142,655	\$224,015,228
TCK.B	5,331,715	\$92,513,962
HOU	5,097,023	\$45,754,429
IMG	4,689,965	\$27,825,983
ELD	4,574,952	\$28,867,764
ECA	4,472,148	\$44,142,698
ABX	4,401,309	\$127,429,424
HGD	4,003,223	\$30,390,598
G	3,860,833	\$99,933,714
AUE	3,745,383	\$295,489
SLW	3,502,313	\$111,966,094
POT	3,367,400	\$71,212,961

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	6,142,655	\$224,015,228
RY	2,458,237	\$189,079,834
TD	3,062,086	\$171,089,523
CM	1,584,403	\$153,072,246
TRP	2,141,147	\$127,631,787
ABX	4,401,309	\$127,429,424
CNQ	2,819,351	\$112,393,433
SLW	3,502,313	\$111,966,094
MFC	6,476,353	\$111,357,911
G	3,860,833	\$99,933,714
BNS	1,575,295	\$99,796,619
BMO	1,198,573	\$98,517,392
TCK.B	5,331,715	\$92,513,962
CP	522,240	\$88,306,937
BCE	1,226,077	\$75,743,150
ENB	1,337,252	\$73,377,140
FM	7,591,920	\$71,786,604
POT	3,367,400	\$71,212,961
FNV	692,960	\$70,140,128
AEM	963,138	\$69,258,325

ETF Trading

Daily Volume	32,543,406	Average Trade Value	\$8,842
Daily Value	\$473,408,545	Average Trade Size	608
# Trades	53,543	# of ETFs Traded	415

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,097,023	\$45,754,429
HGD	4,003,223	\$30,390,598
HNU	2,676,360	\$30,719,535
HVU	2,529,932	\$28,014,357
XGD	2,190,260	\$36,504,299
HGU	1,759,719	\$53,728,849
XIU	1,653,991	\$34,358,286
HOD	1,013,770	\$12,642,545
HXD	836,902	\$7,294,693
XEG	699,465	\$8,379,442

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HGU	1,759,719	\$53,728,849
HOU	5,097,023	\$45,754,429
XGD	2,190,260	\$36,504,299
XIU	1,653,991	\$34,358,286
HNU	2,676,360	\$30,719,535
HGD	4,003,223	\$30,390,598
HVU	2,529,932	\$28,014,357
HOD	1,013,770	\$12,642,545
HND	606,181	\$8,533,436
XEG	699,465	\$8,379,442

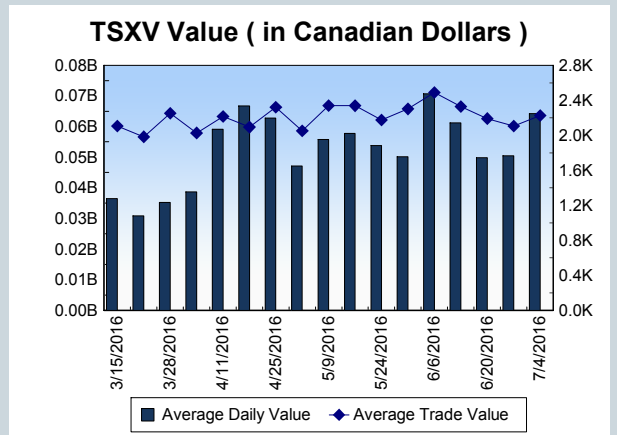
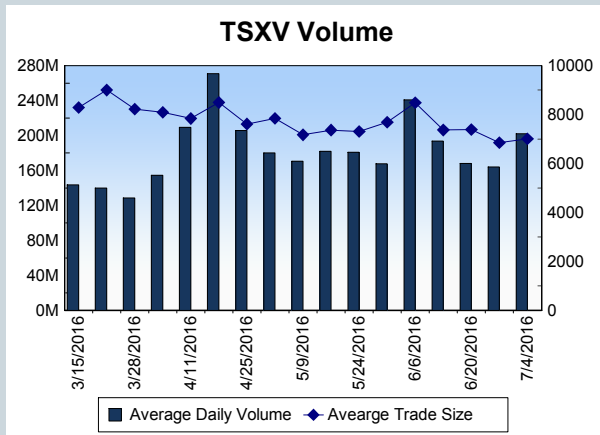
Block Trades	Non Block Trades
1,023	1,006,540

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,741,600
CIBC WORLD MARKETS INC.	5,641,600
GMP SECURITIES L.P.	5,196,600
RBC CAPITAL MARKETS	3,585,700
CANACCORD GENUITY CORI	2,658,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
GCM	4,085,500
SU	2,088,000
FM	1,376,700
MFC	1,194,800
CS	940,000

TSXV	
Daily Volume	195,003,615
Daily Value	\$67,268,452
Daily Trades	30,171
Daily Symbols Traded	1,102

TSXV ANONYMOUS TRADING	
Daily Volume	71,884,912
Daily Value	\$25,615,436
Average Trade Size	6,627
% TSXV Volume	36.86%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GG	6,029,830	\$780,695
FF	5,050,453	\$4,334,153
WKM.WT	4,499,000	\$91,020
MXL	3,396,017	\$859,043
EXS	2,973,235	\$441,187
AXE	2,907,533	\$584,540
UBR	2,827,398	\$638,120
SKE	2,662,500	\$265,998
VIT	2,387,728	\$1,388,343
IDM	2,202,208	\$523,969
NMX	2,166,983	\$2,618,539
MQR	2,024,550	\$731,662
CTI	1,931,000	\$32,920
ABI	1,823,300	\$222,932
BBI	1,748,233	\$257,042
RP	1,585,000	\$158,635
ATM	1,553,750	\$631,913
BEA	1,504,455	\$142,676
DUG	1,463,000	\$188,490
GNG	1,374,471	\$89,065

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
FF	5,050,453	\$4,334,153
NMX	2,166,983	\$2,618,539
BRI	955,729	\$2,601,937
LXE	1,364,865	\$2,517,737
AUG	692,102	\$2,168,226
ROG	1,213,185	\$1,947,312
BCM	450,387	\$1,618,908
RUF.UN	186,776	\$1,418,637
VIT	2,387,728	\$1,388,343
GRG	1,206,028	\$1,166,434
ICG	1,218,185	\$1,027,730
KAM	342,698	\$961,238
CGC	342,133	\$954,021
NXE	348,845	\$898,724
MXL	3,396,017	\$859,043
CZO	568,622	\$802,381
GG	6,029,830	\$780,695
GRM	589,570	\$767,133
MQR	2,024,550	\$731,662
TWM	521,260	\$670,752

Dark TSX/TSXV Trading			
Volume	12,173,790	Daily Trades	41,983
Value	265,584,258	Daily Symbols Traded	1,181