



July 6, 2016

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Indices	July 6 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,231.06	14,219.57	11.49	0.08 %
S&P/TSX 60 Index	826.29	826.56	-0.28	-0.03 %
S&P/TSX Venture Composite	757.65	750.09	7.56	1.01 %
S&P/TSX Completion Index	938.74	934.84	3.90	0.42 %
S&P/TSX Smallcap Index	638.60	632.01	6.59	1.04 %

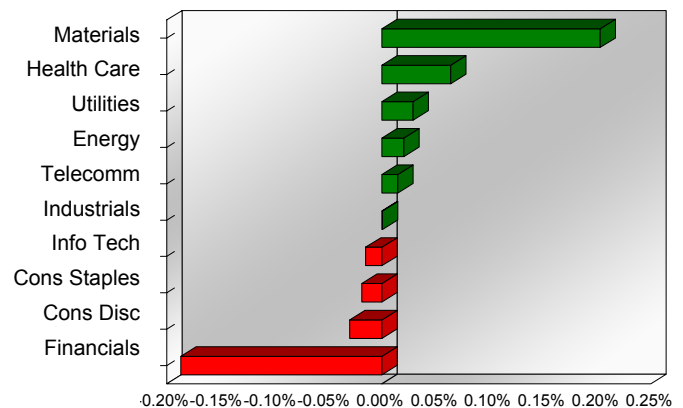
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
126	111	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
VRX	8.66	TD	-16.90
ABX	8.26	MFC	-4.46
CNQ	4.62	SU	-3.89
SLW	3.81	RY	-3.71
FFH	2.69	SLF	-3.58
THO	2.48	ATD.B	-2.45
TRP	2.14	BNS	-1.78
FNV	2.12	POW	-1.59
BTO	1.95	FM	-1.50
AEM	1.85	PWF	-1.42

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
VRX	14.74%	CG	-8.02%
KGI	9.64%	CXR	-5.08%
BTO	7.63%	LNK	-4.85%
SSO	7.23%	BAD	-3.87%
NVA	6.35%	FSV	-3.55%
SMF	5.36%	MRE	-3.52%
PLI	5.34%	FM	-2.98%
THO	5.28%	IT	-2.92%
BNP	5.28%	UNS	-2.88%
AAV	4.38%	HBM	-2.83%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	14.25 %	\$263.59	28.84
Health Care	5	0.74 %	\$14.74	9.10
Utilities	14	2.77 %	\$51.06	4.11
Energy	49	20.06 %	\$366.29	2.90
Telecommunication Services	4	5.53 %	\$101.22	2.11
Industrials	24	8.40 %	\$153.24	0.10
Information Technology	13	2.68 %	\$48.67	-2.15
Consumer Staples	11	4.11 %	\$74.57	-2.67
Consumer Discretionary	23	5.97 %	\$108.31	-4.27
Financials	46	35.50 %	\$644.16	-26.57
S&P/TSX Composite Index	240	100.00 %	\$1,825.83	11.49

S&P/TSX Composite Index - Sectors Returns



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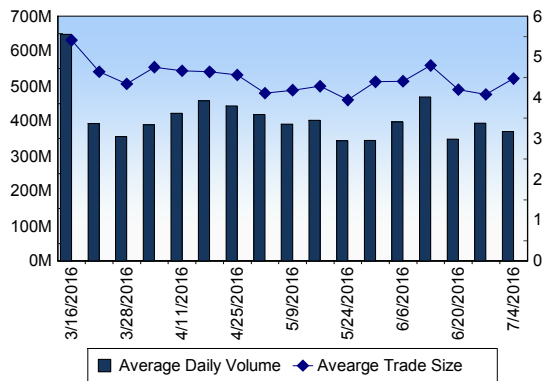
TSX

Daily Volume	444,081,472
Daily Value	\$6,439,232,360
Daily Trades	1,004,360
Daily Symbols Traded	1,858

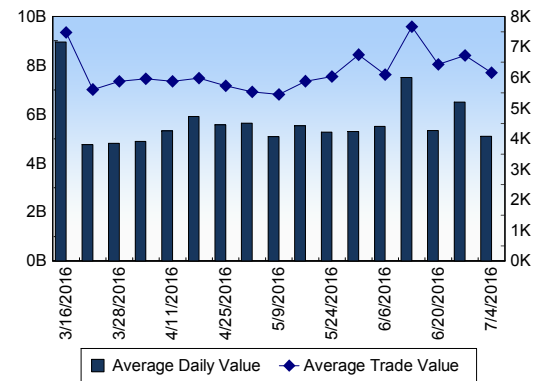
TSX ANONYMOUS TRADING

Daily Volume	151,940,887
Daily Value	\$2,354,407,477
Average Trade Size	354
% TSX Volume	34.21 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	12,200,602	\$90,123,088
BTO	12,109,527	\$44,832,282
YRI	9,727,717	\$73,938,240
FM	8,775,243	\$80,143,415
ELD	8,181,931	\$52,942,143
TCM	7,998,088	\$5,849,245
GCM	7,254,203	\$1,049,688
MFC	6,905,859	\$115,956,712
ABX	6,710,638	\$201,494,094
CG	6,049,486	\$45,216,512
BTE	5,965,970	\$43,739,557
G	5,020,044	\$131,439,400
HOU	4,987,206	\$44,724,077
TCK.B	4,898,129	\$84,187,366
IMG	4,441,321	\$27,258,950
TBE	4,211,672	\$206,142
HGD	4,181,964	\$29,731,680
WDO	3,966,850	\$8,174,957
NGD	3,746,898	\$23,844,048
TD	3,639,910	\$199,388,837

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,294,174	\$251,629,423
ABX	6,710,638	\$201,494,094
TD	3,639,910	\$199,388,837
CM	1,614,542	\$155,982,439
TRP	2,405,058	\$144,501,272
G	5,020,044	\$131,439,400
MFC	6,905,859	\$115,956,712
CNQ	2,866,086	\$115,507,572
SU	3,128,377	\$113,655,455
BNS	1,651,058	\$103,929,324
ATD.B	1,742,671	\$94,148,591
K	12,200,602	\$90,123,088
FNV	858,449	\$88,335,948
TCK.B	4,898,129	\$84,187,366
FM	8,775,243	\$80,143,415
AEM	1,075,515	\$78,393,889
BMO	943,150	\$77,564,932
CP	454,429	\$76,377,153
XIU	3,592,768	\$74,316,052
YRI	9,727,717	\$73,938,240

ETF Trading

Daily Volume	34,073,722	Average Trade Value	\$9,715
Daily Value	\$505,888,585	Average Trade Size	654
# Trades	52,075	# of ETFs Traded	421

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,987,206	\$44,724,077
HGD	4,181,964	\$29,731,680
XIU	3,592,768	\$74,316,052
XGD	3,449,124	\$59,302,188
HVU	2,499,168	\$26,805,317
HNU	1,600,211	\$18,142,276
HGU	1,469,586	\$47,657,900
HOD	1,117,197	\$13,978,117
XEG	1,089,277	\$13,107,162
HVI	865,110	\$8,070,121

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,592,768	\$74,316,052
XGD	3,449,124	\$59,302,188
HGU	1,469,586	\$47,657,900
HOU	4,987,206	\$44,724,077
HGD	4,181,964	\$29,731,680
HVU	2,499,168	\$26,805,317
HNU	1,600,211	\$18,142,276
HOD	1,117,197	\$13,978,117
XEG	1,089,277	\$13,107,162
XSP	472,290	\$11,266,724

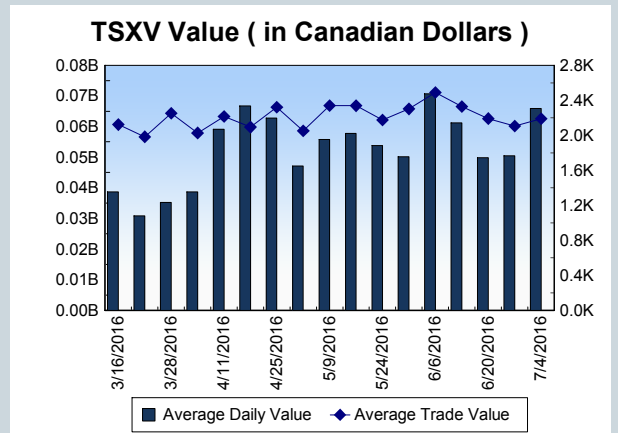
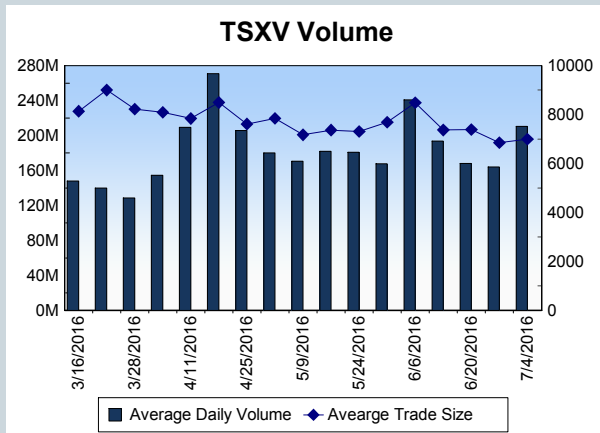
Block Trades	Non Block Trades
1,291	1,003,069

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	14,365,100
RBC CAPITAL MARKETS	8,719,400
CIBC WORLD MARKETS INC.	7,428,400
CANACCORD GENUITY CORP	6,644,200
INSTINET CANADA LTD.	5,888,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
FM	3,082,100
YRI	2,900,000
WDO	2,618,300
TCM	2,489,000
BNK	2,044,900

TSXV	
Daily Volume	227,029,040
Daily Value	\$69,249,164
Daily Trades	32,587
Daily Symbols Traded	1,174

TSXV ANONYMOUS TRADING	
Daily Volume	83,626,377
Daily Value	\$24,662,850
Average Trade Size	7,443
% TSXV Volume	36.84%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
EQT	10,432,506	\$1,156,915
SUP	6,929,000	\$154,790
GG	4,779,372	\$831,514
FF	4,336,493	\$3,961,082
MDL	4,227,602	\$129,247
CXB	3,925,286	\$796,679
WKG	3,076,500	\$240,075
CTN	2,647,000	\$130,320
MXL	2,551,285	\$706,258
SJL	2,349,381	\$71,466
GSX.H	2,151,966	\$33,338
NMX	2,133,295	\$2,485,865
TZM	2,026,500	\$20,763
MTO	1,996,940	\$170,213
DPH	1,871,801	\$34,686
ITM	1,853,750	\$68,165
SKE	1,753,500	\$199,518
VIV	1,751,500	\$140,185
VIT	1,743,025	\$1,083,351
CUG	1,622,100	\$131,629

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BRI	1,441,424	\$4,420,160
FF	4,336,493	\$3,961,082
BCM	796,978	\$2,671,048
NMX	2,133,295	\$2,485,865
RUF.UN	302,141	\$2,324,970
KAM	641,902	\$1,822,806
AUG	447,549	\$1,428,676
GRG	1,174,080	\$1,278,157
ROG	765,038	\$1,255,060
ICG	1,430,857	\$1,214,858
EQT	10,432,506	\$1,156,915
VIT	1,743,025	\$1,083,351
EGD	828,691	\$904,647
NXE	337,816	\$857,751
GG	4,779,372	\$831,514
NCA	1,034,143	\$829,817
CZO	511,696	\$806,218
CXB	3,925,286	\$796,679
KNT	704,915	\$748,168
BGM	969,972	\$717,837

Dark TSX/TSXV Trading			
Volume	14,605,450	Daily Trades	41,413
Value	296,104,053	Daily Symbols Traded	1,109