



July 7, 2016

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Indices	July 7 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,134.46	14,231.06	-96.61	-0.68 %
S&P/TSX 60 Index	820.76	826.29	-5.53	-0.67 %
S&P/TSX Venture Composite	747.79	757.65	-9.86	-1.30 %
S&P/TSX Completion Index	932.10	938.74	-6.64	-0.71 %
S&P/TSX Smallcap Index	631.09	638.60	-7.52	-1.18 %

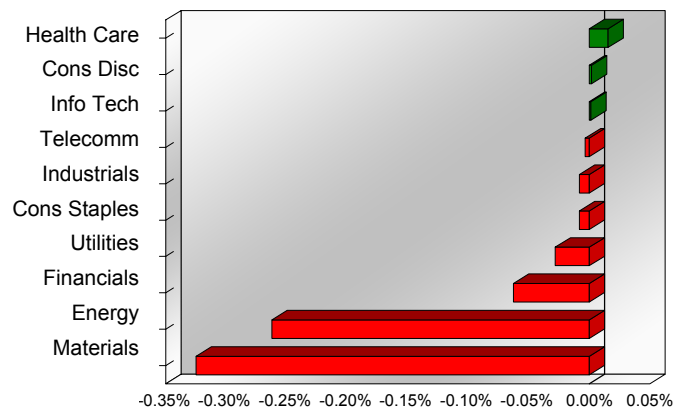
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
77	159	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
VII	2.44	CNQ	-10.26
VRX	1.81	ABX	-8.63
RY	1.39	ENB	-6.37
CAE	1.15	SU	-4.80
MG	0.88	K	-4.07
EFN	0.84	FNV	-3.87
MFC	0.77	G	-3.76
BBD.B	0.60	BAM.A	-2.98
PBH	0.60	CVE	-2.86
PEY	0.58	SLW	-2.74

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
VII	7.13%	CCA	-7.77%
PBH	5.67%	SMF	-5.78%
CXR	5.43%	K	-5.65%
SW	4.43%	DGC	-5.10%
CAE	3.54%	DDC	-5.04%
LNR	2.90%	ELD	-4.43%
VRX	2.68%	BTO	-4.20%
IFP	2.37%	PAA	-4.03%
PJC.A	2.15%	OGC	-3.81%
EFN	2.09%	BAD	-3.70%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	5	0.81 %	\$15.02	2.21
Consumer Discretionary	23	5.93 %	\$108.34	0.27
Information Technology	13	2.67 %	\$48.69	0.19
Telecommunication Services	4	5.54 %	\$101.16	-0.47
Industrials	24	8.39 %	\$153.09	-1.15
Consumer Staples	11	4.08 %	\$74.42	-1.17
Utilities	14	2.80 %	\$50.54	-4.01
Financials	46	35.28 %	\$643.01	-8.92
Energy	49	20.06 %	\$361.50	-37.31
Materials	51	14.44 %	\$257.65	-46.25
S&P/TSX Composite Index	240	100.00 %	\$1,813.44	-96.61

S&P/TSX Composite Index - Sectors Returns



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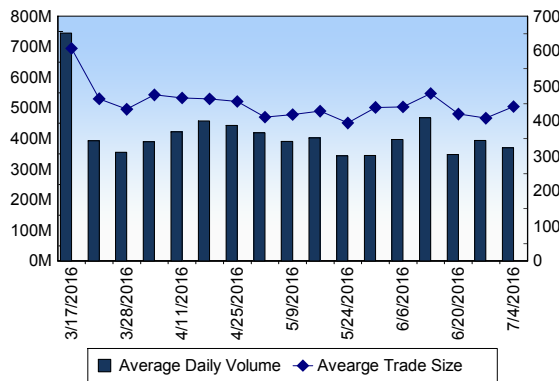
TSX

Daily Volume	369,495,537
Daily Value	\$5,228,797,576
Daily Trades	867,656
Daily Symbols Traded	1,844

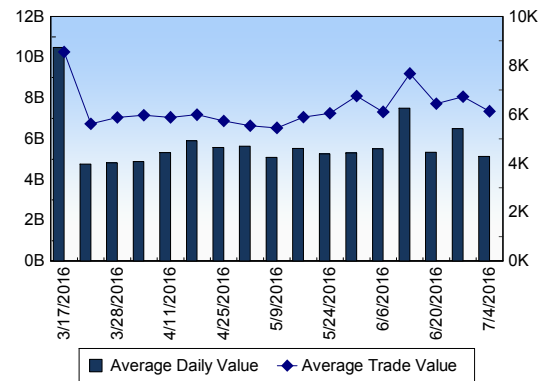
TSX ANONYMOUS TRADING

Daily Volume	123,831,287
Daily Value	\$1,876,378,815
Average Trade Size	342
% TSX Volume	33.51 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	8,464,438	\$30,981,573
HOU	8,286,767	\$72,122,733
BTE	8,201,310	\$60,320,664
FM	7,994,496	\$74,118,712
K	7,437,363	\$52,780,476
ECA	6,131,474	\$60,546,810
YRI	5,925,728	\$43,526,915
BBD.B	5,621,053	\$11,059,958
PNP	5,611,800	\$215,533
ABX	4,494,139	\$130,397,717
POU	4,449,891	\$54,944,024
SWY	4,192,704	\$3,875,024
HGD	4,130,193	\$30,678,527
ELD	3,798,978	\$24,130,482
TV	3,586,229	\$2,264,573
TCK.B	3,450,291	\$59,652,817
VII	3,444,692	\$92,598,982
MFC	3,297,964	\$55,919,987
PGD	3,091,355	\$862,322
G	3,018,097	\$77,309,825

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	2,587,978	\$155,939,992
RY	1,753,734	\$134,433,575
ABX	4,494,139	\$130,397,717
CNR	1,682,619	\$129,167,369
CM	1,327,094	\$128,514,563
TD	2,105,360	\$115,486,745
SU	2,865,688	\$103,613,080
ENB	1,799,168	\$97,437,339
VII	3,444,692	\$92,598,982
CNQ	2,261,696	\$90,734,651
BNS	1,421,184	\$89,364,896
G	3,018,097	\$77,309,825
FM	7,994,496	\$74,118,712
BMO	899,856	\$74,094,600
HOU	8,286,767	\$72,122,733
SLW	2,080,161	\$66,869,960
ECA	6,131,474	\$60,546,810
BTE	8,201,310	\$60,320,664
TCK.B	3,450,291	\$59,652,817
AEM	781,402	\$55,988,245

ETF Trading

Daily Volume	32,061,184	Average Trade Value	\$8,951
Daily Value	\$422,465,391	Average Trade Size	679
# Trades	47,198	# of ETFs Traded	417

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	8,286,767	\$72,122,733
HGD	4,130,193	\$30,678,527
XGD	2,467,049	\$41,428,957
XIU	2,076,496	\$42,952,906
HNU	1,994,419	\$22,854,381
HOD	1,933,788	\$25,085,661
HVU	1,923,982	\$19,315,034
HGU	1,009,530	\$31,156,816
XEG	901,312	\$10,843,091
HXD	667,750	\$5,841,302

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	8,286,767	\$72,122,733
XIU	2,076,496	\$42,952,906
XGD	2,467,049	\$41,428,957
HGU	1,009,530	\$31,156,816
HGD	4,130,193	\$30,678,527
HOD	1,933,788	\$25,085,661
HNU	1,994,419	\$22,854,381
HVU	1,923,982	\$19,315,034
XEG	901,312	\$10,843,091
HND	567,551	\$7,916,900

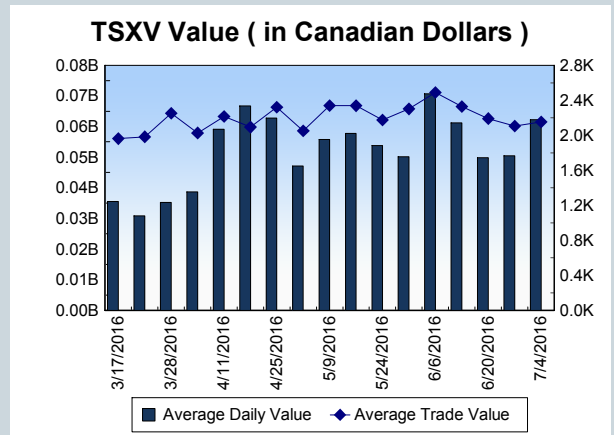
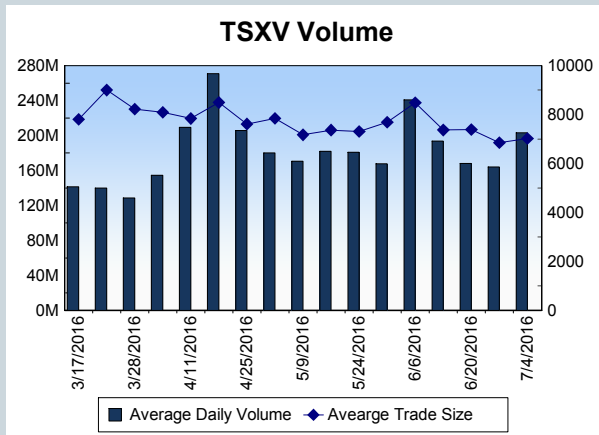
Block Trades	Non Block Trades
1,086	866,570

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,209,200
CIBC WORLD MARKETS INC.	7,576,100
RBC CAPITAL MARKETS	5,623,800
GMP SECURITIES L.P.	4,341,600
NATIONAL BANK FINANCIAL	3,401,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SWY	2,093,000
FM	1,965,800
BTO	1,932,300
YRI	1,393,100
HOU	1,359,400

TSXV	
Daily Volume	181,251,091
Daily Value	\$51,515,366
Daily Trades	25,442
Daily Symbols Traded	1,076

TSXV ANONYMOUS TRADING	
Daily Volume	61,645,659
Daily Value	\$18,300,263
Average Trade Size	6,548
% TSXV Volume	34.01%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ITM	14,897,705	\$1,069,065
BBI	5,414,908	\$944,160
SDR	4,446,500	\$45,925
CXB	3,795,027	\$821,122
EQT	3,182,005	\$384,475
CPC	2,406,845	\$40,743
NMX	2,321,971	\$2,808,941
AGG	2,172,000	\$196,985
DVG	2,093,000	\$336,473
JP	1,961,150	\$52,433
INT	1,942,356	\$112,143
FF	1,798,797	\$1,593,771
MXL	1,703,590	\$463,177
GSX.H	1,680,000	\$16,810
SPX	1,518,131	\$84,661
OX	1,504,500	\$53,863
MRB	1,465,553	\$21,857
GG	1,420,206	\$224,183
VIV	1,414,265	\$120,710
GRG	1,411,504	\$1,333,346

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BRI	1,076,639	\$3,129,540
NMX	2,321,971	\$2,808,941
LXE	1,074,265	\$1,977,543
FF	1,798,797	\$1,593,771
GRG	1,411,504	\$1,333,346
ITM	14,897,705	\$1,069,065
RUF.UN	138,980	\$1,066,966
BBI	5,414,908	\$944,160
NXE	365,687	\$923,135
BCM	253,935	\$840,707
CXB	3,795,027	\$821,122
CZO	442,698	\$766,165
AUG	217,996	\$699,071
GRM	499,625	\$691,471
NYX.DB	7,360	\$684,865
ROG	396,805	\$646,293
CDB	781,287	\$627,410
ICG	635,462	\$528,509
GSV	216,466	\$519,564
CGC	182,293	\$509,394

Dark TSX/TSXV Trading			
Volume	10,539,890	Daily Trades	32,010
Value	222,779,823	Daily Symbols Traded	1,024