



July 11, 2016

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Indices	July 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,361.88	14,259.84	102.04	0.72 %
S&P/TSX 60 Index	834.08	827.27	6.81	0.82 %
S&P/TSX Venture Composite	759.15	752.12	7.03	0.93 %
S&P/TSX Completion Index	946.72	942.94	3.78	0.40 %
S&P/TSX Smallcap Index	647.88	644.13	3.76	0.58 %

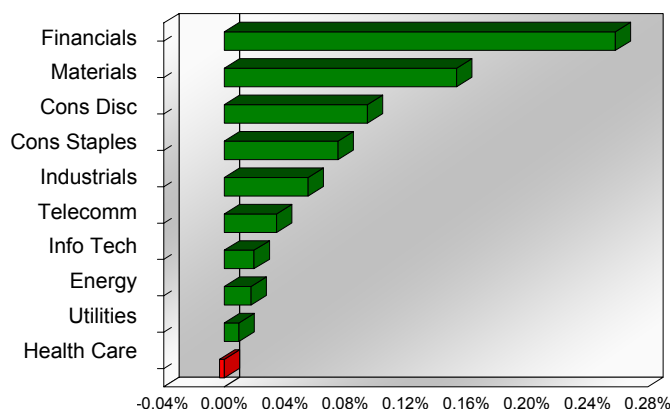
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
167	68	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	8.82	CNQ	-3.16
ATD.B	7.33	ABX	-1.45
TD	6.07	FFH	-0.90
BNS	5.53	CPG	-0.87
ENB	5.14	PD	-0.64
BAM.A	4.40	BPY.UN	-0.62
BCE	3.93	CVE	-0.58
SLW	3.40	VII	-0.52
MG	3.29	SCL	-0.50
CM	2.98	PEY	-0.47

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
HBM	6.74%	PD	-4.20%
LNR	6.18%	SCL	-3.16%
BBD.B	5.03%	NVA	-2.60%
FM	4.95%	KEL	-2.54%
ATD.B	4.13%	TXG	-2.47%
FR	3.80%	SGY	-2.47%
LUN	3.59%	CMG	-2.33%
LIF	3.45%	NFI	-1.81%
STN	3.19%	CSH.UN	-1.70%
SLW	2.94%	BTE	-1.65%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.36 %	\$651.72	36.88
Materials	51	14.38 %	\$265.93	21.89
Consumer Discretionary	23	5.99 %	\$111.25	13.48
Consumer Staples	11	4.08 %	\$76.11	10.71
Industrials	24	8.49 %	\$156.38	7.89
Telecommunication Services	4	5.49 %	\$101.14	4.93
Information Technology	13	2.69 %	\$49.65	2.81
Energy	49	19.93 %	\$364.99	2.51
Utilities	14	2.75 %	\$50.54	1.37
Health Care	5	0.82 %	\$14.90	-0.45
S&P/TSX Composite Index	240	100.00 %	\$1,842.62	102.04

S&P/TSX Composite Index - Sectors Returns



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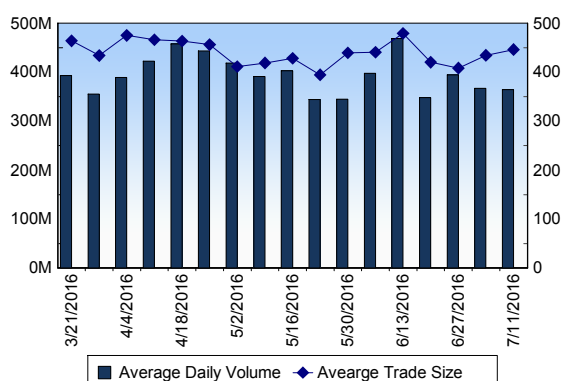
TSX

Daily Volume	364,495,686
Daily Value	\$5,858,841,160
Daily Trades	816,867
Daily Symbols Traded	1,895

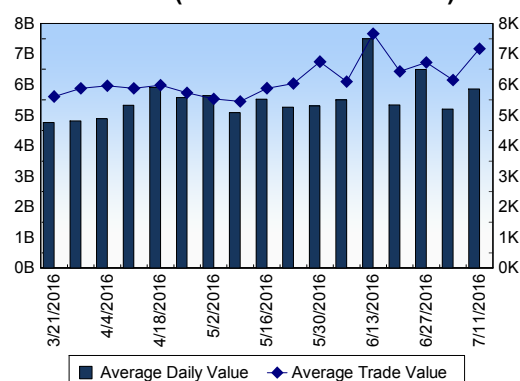
TSX ANONYMOUS TRADING

Daily Volume	137,312,055
Daily Value	\$2,447,008,494
Average Trade Size	370
% TSX Volume	37.67 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	12,406,421	\$25,551,308
TRP	10,085,162	\$611,258,738
BTO	8,683,965	\$34,191,596
FM	7,193,655	\$70,223,803
YRI	6,048,674	\$46,685,010
K	5,829,767	\$42,557,786
BTE	5,452,734	\$39,653,162
TCK.B	5,008,536	\$91,708,358
TV	4,985,808	\$3,250,014
PNC.B	4,723,652	\$81,573
POU	4,613,021	\$55,699,609
RMP	4,486,611	\$5,368,284
ABX	4,429,026	\$127,920,921
ELD	4,210,035	\$27,648,881
HOU	4,126,613	\$34,066,321
ORT	3,831,023	\$1,448,454
ECA	3,531,139	\$35,537,984
MFC	3,482,275	\$59,932,391
GCM	3,270,072	\$426,754
G	3,223,078	\$83,967,668

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	10,085,162	\$611,258,738
RY	2,534,580	\$198,429,681
TD	3,204,155	\$178,407,707
BNS	2,115,444	\$135,528,249
CNR	1,698,738	\$133,033,513
CM	1,312,526	\$128,800,887
ABX	4,429,026	\$127,920,921
ENB	1,994,083	\$108,684,052
SU	2,860,720	\$104,327,504
CNQ	2,464,655	\$99,481,385
BMO	1,110,813	\$92,748,957
TCK.B	5,008,536	\$91,708,358
G	3,223,078	\$83,967,668
BCE	1,347,585	\$83,219,217
MG	1,712,755	\$80,189,793
ATD.B	1,366,093	\$76,409,699
SLW	2,178,726	\$74,720,752
FM	7,193,655	\$70,223,803
MFC	3,482,275	\$59,932,391
FNV	569,512	\$58,658,291

ETF Trading

Daily Volume	22,251,206	Average Trade Value	\$9,132
Daily Value	\$333,001,418	Average Trade Size	610
# Trades	36,466	# of ETFs Traded	441

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,126,613	\$34,066,321
HGD	2,135,257	\$14,978,629
HNU	1,813,719	\$20,199,365
XIU	1,372,151	\$28,847,539
HOD	1,246,454	\$16,745,331
XGD	1,112,411	\$19,145,484
HVU	1,016,746	\$8,491,525
XEG	853,044	\$10,315,231
HGU	729,527	\$23,754,280
XSB	562,223	\$16,038,903

Top 10 ETFs by TSX Value

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XSB	562,223	\$16,038,903
HGD	2,135,257	\$14,978,629
XEG	853,044	\$10,315,231
XSP	354,864	\$8,675,788

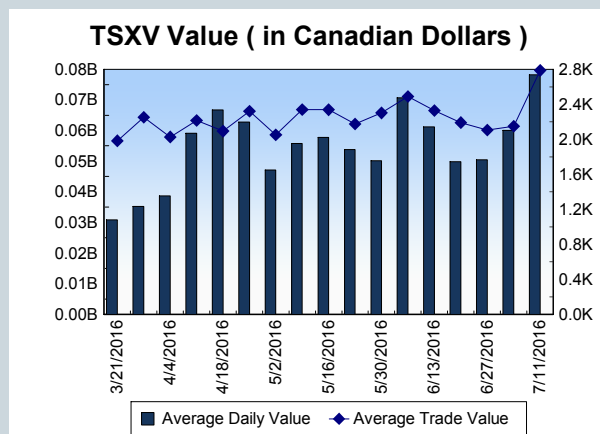
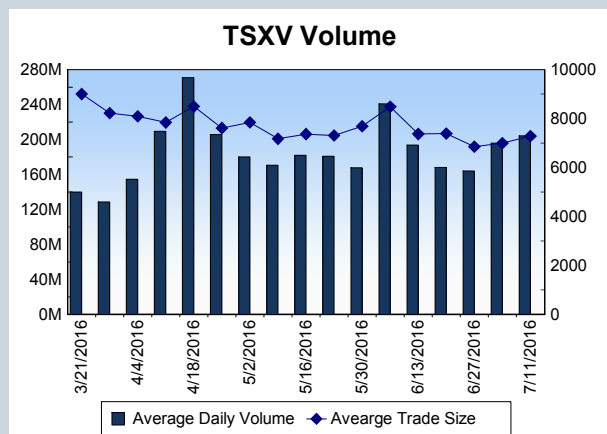
Block Trades	Non Block Trades
1,206	815,661

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	9,280,200
TD SECURITIES INC.	9,095,300
CIBC WORLD MARKETS INC.	6,901,000
PETERS & CO. LTD.	5,320,500
BMO NESBITT BURNS INC.	3,297,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	6,768,300
POU	3,932,100
BBD.B	1,685,700
FM	1,685,100
BIR	1,358,800

TSXV	
Daily Volume	204,338,636
Daily Value	\$78,247,215
Daily Trades	28,073
Daily Symbols Traded	1,117

TSXV ANONYMOUS TRADING	
Daily Volume	71,883,256
Daily Value	\$21,952,274
Average Trade Size	6,955
% TSXV Volume	35.18%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ROG	15,954,480	\$24,812,503
FF	5,378,244	\$4,946,409
UNO	5,336,500	\$107,778
NXS	4,497,750	\$218,343
PGE	3,670,020	\$193,547
ARC	3,242,138	\$32,296
NU	3,007,000	\$307,440
MXL	2,292,278	\$572,539
IDM	1,847,716	\$419,309
MNY	1,838,117	\$59,118
BBI	1,737,274	\$333,423
BMK	1,628,665	\$16,387
MTO	1,606,700	\$128,541
GZZ	1,600,770	\$428,472
BUF	1,575,000	\$23,650
LAD	1,568,750	\$130,888
SHJ	1,494,000	\$14,940
AOT	1,487,790	\$2,107,231
GGY	1,475,200	\$84,267
ITG	1,465,500	\$102,701

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ROG	15,954,480	\$24,812,503
FF	5,378,244	\$4,946,409
AOT	1,487,790	\$2,107,231
BRI	647,508	\$1,860,571
NXE	650,656	\$1,625,210
KAM	513,086	\$1,450,343
GRG	1,350,211	\$1,372,906
AUG	389,854	\$1,255,379
BCM	296,307	\$983,583
PE	1,065,725	\$833,132
CZO	439,899	\$731,518
NYX	314,890	\$648,263
WML	693,001	\$634,921
GRM	403,064	\$613,798
ANF	412,597	\$609,288
SCZ	1,225,234	\$588,078
ICG	662,194	\$576,610
MXL	2,292,278	\$572,539
KNT	516,058	\$542,135
CGC	183,136	\$509,140

Dark TSX/TSXV Trading			
Volume	11,252,310	Daily Trades	31,454
Value	234,263,100	Daily Symbols Traded	1,095