



July 12, 2016

For more information, email trading_sales@tsx.com
 Visit our blog at <http://exchange.tmx.com/>

Indices	July 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,477.67	14,361.88	115.79	0.81 %
S&P/TSX 60 Index	841.86	834.08	7.78	0.93 %
S&P/TSX Venture Composite	749.59	759.15	-9.56	-1.26 %
S&P/TSX Completion Index	950.83	946.72	4.11	0.43 %
S&P/TSX Smallcap Index	644.52	647.88	-3.36	-0.52 %

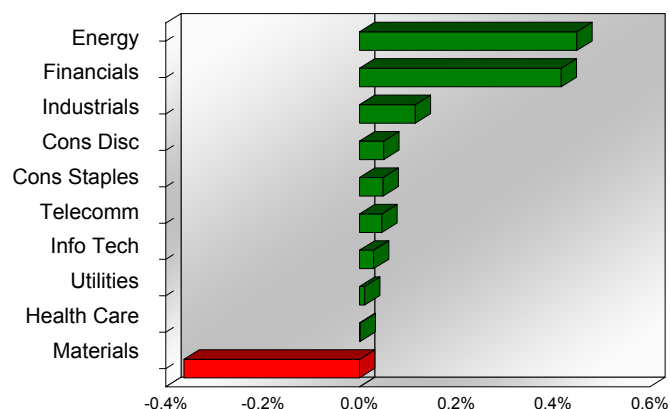
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
171	66	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	12.62	ABX	-18.38
SU	12.16	FNV	-6.80
RY	11.22	G	-5.95
TD	10.95	SLW	-5.16
CNR	10.54	AEM	-3.85
MFC	7.97	K	-3.67
BNS	6.82	THO	-1.98
ENB	6.57	FR	-1.83
FM	5.52	WCN	-1.77
CVE	5.11	YRI	-1.69

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	10.56%	EDV	-9.44%
MEG	6.92%	ABX	-7.02%
NPI	6.65%	FR	-6.99%
ESI	6.44%	SMF	-6.56%
WCP	6.00%	AGI	-6.02%
BNP	5.87%	K	-5.21%
MRE	5.85%	NG	-5.14%
SES	5.78%	OGC	-5.11%
ECA	5.60%	GUY	-5.08%
PD	5.49%	NGD	-5.02%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	20.06 %	\$379.16	64.52
Financials	46	35.26 %	\$659.43	59.88
Industrials	24	8.46 %	\$158.52	16.59
Consumer Discretionary	23	6.02 %	\$112.18	7.22
Consumer Staples	11	4.12 %	\$77.01	7.03
Telecommunication Services	4	5.47 %	\$102.00	6.66
Information Technology	13	2.69 %	\$50.19	4.19
Utilities	14	2.73 %	\$50.74	1.55
Health Care	5	0.81 %	\$14.93	0.26
Materials	51	14.39 %	\$259.22	-52.11
S&P/TSX Composite Index	240	100.00 %	\$1,863.39	115.79

S&P/TSX Composite Index - Sectors Returns



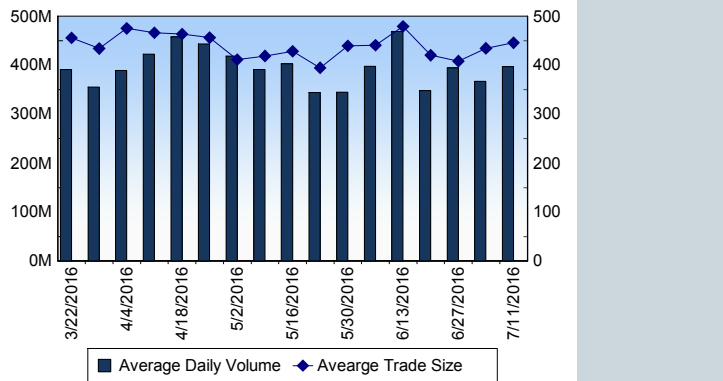
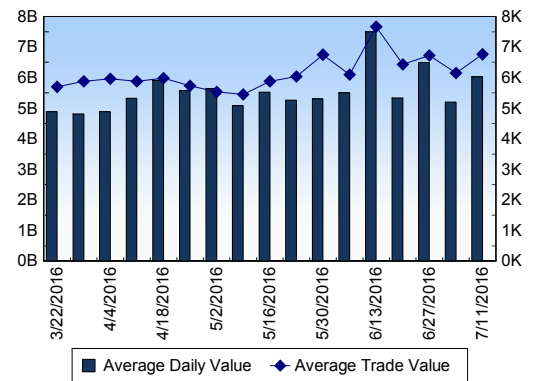
This report is published by TSX Inc. TSX Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by TSX Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by TSX Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, TSX Inc., nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 TSX Inc. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of TSX Inc. www.tmx.com/trading

TSX

Daily Volume	428,990,651
Daily Value	\$6,180,674,741
Daily Trades	963,579
Daily Symbols Traded	1,882

TSX ANONYMOUS TRADING

Daily Volume	148,950,619
Daily Value	\$2,350,093,537
Average Trade Size	367
% TSX Volume	34.72 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
K	8,902,948	\$63,067,784
BTE	8,677,283	\$64,267,682
FM	8,672,586	\$90,484,954
BTO	8,559,220	\$33,005,799
BBD.B	7,565,029	\$16,225,422
YRI	6,772,026	\$51,445,142
ABX	6,766,957	\$187,922,485
TCK.B	6,345,040	\$118,164,882
HOU	5,737,681	\$49,811,705
GTE	5,537,865	\$21,551,801
RMP	5,465,705	\$6,432,300
ATH	4,753,721	\$6,720,329
ECA	4,693,334	\$48,988,092
TRP	4,579,820	\$276,174,085
MFC	4,461,822	\$78,335,427
ORT	4,305,815	\$1,803,509
TV	4,207,360	\$2,884,293
LUN	3,685,469	\$18,830,296
ELD	3,642,695	\$23,391,265
BIR	3,491,175	\$26,903,773

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	4,579,820	\$276,174,085
RY	2,582,403	\$203,742,322
ABX	6,766,957	\$187,922,485
TD	2,864,138	\$160,849,472
BNS	2,138,022	\$138,021,577
TCK.B	6,345,040	\$118,164,882
CM	1,163,802	\$114,691,496
SU	3,068,279	\$113,709,742
BMO	1,291,526	\$108,111,875
BCE	1,731,544	\$107,956,290
CNQ	2,474,464	\$101,649,021
ATD.B	1,600,716	\$91,962,365
FM	8,672,586	\$90,484,954
CNR	1,126,625	\$89,594,585
G	3,333,836	\$85,805,222
MFC	4,461,822	\$78,335,427
ENB	1,380,938	\$76,159,595
SLW	2,081,556	\$69,747,193
FNV	676,712	\$67,602,332
POT	3,092,393	\$65,124,023

ETF Trading

Daily Volume	31,168,827	Average Trade Value	\$10,100
Daily Value	\$455,345,445	Average Trade Size	691
# Trades	45,083	# of ETFs Traded	423

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,737,681	\$49,811,705
HOD	3,323,853	\$41,945,636
HGD	2,918,090	\$21,322,158
XGD	2,483,111	\$41,994,369
XIU	1,719,357	\$36,390,116
HNU	1,604,955	\$17,555,843
HVU	1,249,401	\$10,376,429
HGU	1,132,062	\$35,287,429
XEG	965,344	\$11,901,264
HXD	598,963	\$5,015,265

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	5,737,681	\$49,811,705
XGD	2,483,111	\$41,994,369
HOD	3,323,853	\$41,945,636
XIU	1,719,357	\$36,390,116
HGU	1,132,062	\$35,287,429
HGD	2,918,090	\$21,322,158
HNU	1,604,955	\$17,555,843
XEG	965,344	\$11,901,264
HVU	1,249,401	\$10,376,429
XCB	442,097	\$9,613,456

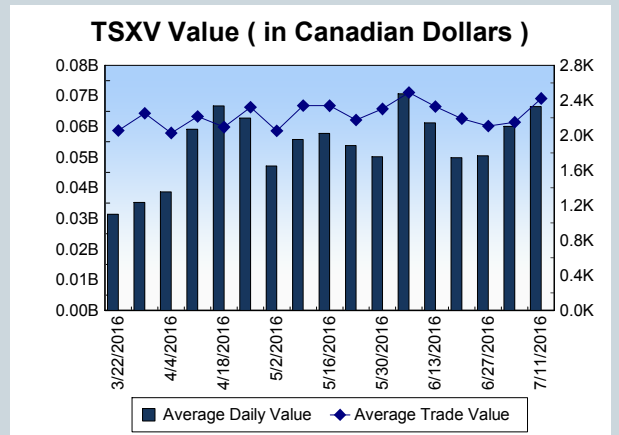
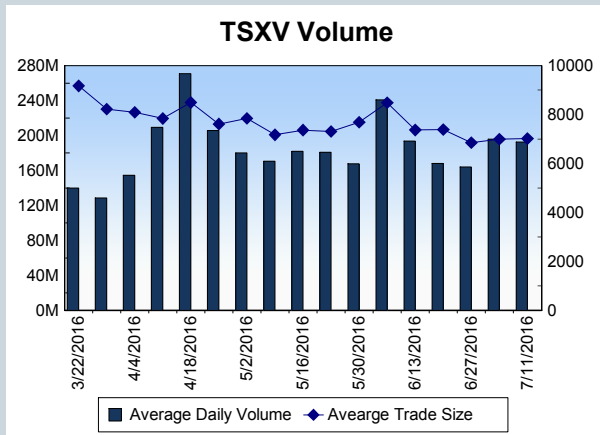
Block Trades	Non Block Trades
1,300	962,279

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	12,475,000
CIBC WORLD MARKETS INC.	6,775,200
GMP SECURITIES L.P.	6,286,600
DUNDEE SECURITIES LTD.	5,924,700
NATIONAL BANK FINANCIAL	4,065,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
GTE	4,025,200
RMP	2,406,900
BIR	2,041,800
TRP	1,561,200
BTE	1,513,400

TSXV	
Daily Volume	181,105,887
Daily Value	\$54,773,047
Daily Trades	26,856
Daily Symbols Traded	1,128

TSXV ANONYMOUS TRADING	
Daily Volume	65,618,499
Daily Value	\$21,232,038
Average Trade Size	6,553
% TSXV Volume	36.23%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BKR	5,325,325	\$208,442
SYI	4,338,000	\$173,520
GSI	3,645,067	\$638,235
FF	3,512,352	\$3,435,727
PNN	2,737,000	\$54,790
IDM	2,588,823	\$586,186
NIC	2,487,049	\$51,741
VV	2,128,315	\$66,059
SCZ	1,930,204	\$827,211
CQR	1,925,000	\$75,195
ARC	1,803,643	\$18,036
TEN	1,747,750	\$267,401
EQT	1,590,703	\$165,672
YFI	1,580,542	\$403,857
BBI	1,513,511	\$282,602
VIT	1,445,792	\$815,625
RST	1,305,197	\$119,520
NRM	1,273,500	\$76,710
GQC	1,256,910	\$729,680
LAD	1,256,557	\$95,364

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
FF	3,512,352	\$3,435,727
BRI	755,437	\$2,156,251
NYX	735,256	\$1,476,911
ROG	853,025	\$1,365,568
NXE	479,579	\$1,187,314
KNT	1,119,048	\$1,127,602
LXE	478,335	\$919,535
RUF.UN	106,243	\$835,823
SCZ	1,930,204	\$827,211
VIT	1,445,792	\$815,625
ICG	975,740	\$814,664
PM	65,100	\$809,510
GQC	1,256,910	\$729,680
BCM	212,276	\$675,106
CKG	104,692	\$648,063
GSI	3,645,067	\$638,235
AOT	406,846	\$593,263
GSV	255,710	\$592,346
IDM	2,588,823	\$586,186
AUG	177,939	\$573,400

Dark TSX/TSXV Trading			
Volume	11,380,160	Daily Trades	32,762
Value	247,415,005	Daily Symbols Traded	1,129