



July 13, 2016

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Indices	July 13 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,493.80	14,477.67	16.13	0.11 %
S&P/TSX 60 Index	843.10	841.86	1.25	0.15 %
S&P/TSX Venture Composite	757.69	749.59	8.10	1.08 %
S&P/TSX Completion Index	950.86	950.83	0.03	0.00 %
S&P/TSX Smallcap Index	647.87	644.52	3.35	0.52 %

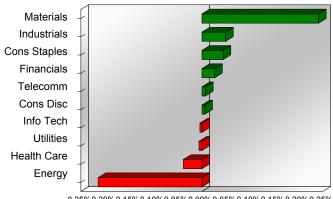
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
121	116	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
POT	5.54	SU	-7.11
AEM	5.11	ENB	-6.21
ATD.B	4.89	VRX	-4.87
ABX	4.25	CVE	-3.43
BNS	3.27	CTC.A	-2.93
SLW	3.01	ECA	-2.64
CP	2.89	MFC	-2.45
FNV	2.76	FFH	-2.40
CNR	2.54	CNQ	-1.53
TD	2.45	CPG	-1.38

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FR	9.46%	CJR.B	-8.13%
MAG	5.42%	VRX	-7.14%
BBU.UN	4.60%	RUS	-4.49%
ВТО	4.46%	PD	-4.01%
PAA	4.44%	ESI	-3.86%
AEM	4.20%	ECA	-3.79%
POT	4.04%	CTC.A	-3.76%
NGD	3.97%	PXT	-3.71%
DHX.B	3.89%	BBD.B	-3.70%
EDV	3.73%	SES	-3.64%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	51	13.91 %	\$263.72	34.94
Industrials	24	8.51 %	\$159.43	7.11
Consumer Staples	11	4.13 %	\$77.83	6.36
Financials	46	35.39 %	\$659.93	3.85
Telecommunication Services	4	5.47 %	\$102.14	1.08
Consumer Discretionary	23	6.02 %	\$112.29	0.88
Information Technology	13	2.69 %	\$50.12	-0.58
Utilities	14	2.72 %	\$50.62	-0.90
Health Care	5	0.80 %	\$14.22	-5.55
Energy	49	20.35 %	\$375.17	-31.05
S&P/TSX Composite Index	240	100.00 %	\$1,865.47	16.13

## S&P/TSX Composite Index - Sectors Returns



0.25% 0.20% 0.15% 0.10% 0.05% 0.00% 0.05% 0.10% 0.15% 0.20% 0.25%

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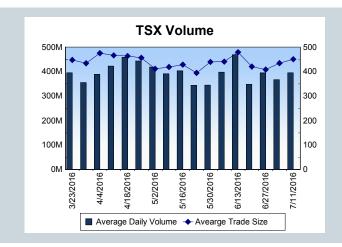
TSX
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

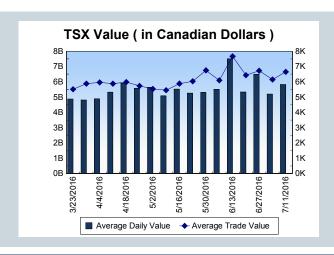
390,831,339 \$5,449,655,332 848,992 1,907

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

134,456,930 \$2,016,867,334 381 34.40 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
UWE	14,730,085	\$459,376
BBD.B	10,784,936	\$22,726,676
DNA	9,058,423	\$9,339,379
ВТО	8,603,235	\$33,607,827
BIR.R	8,544,460	\$64,290,661
FM	7,933,781	\$87,385,558
BTE	7,613,507	\$55,171,572
BIR	6,747,882	\$51,618,129
ATH	6,050,093	\$8,592,997
HOU	5,976,716	\$49,361,249
K	5,664,546	\$39,799,269
ABX	4,426,777	\$121,428,748
LUN	4,266,972	\$21,410,168
YRI	4,234,242	\$32,425,408
MFC	4,173,607	\$73,062,790
POT	3,871,237	\$83,609,922
ECA	3,744,285	\$38,370,627
TV	3,716,092	\$2,603,324
IMG	3,632,964	\$22,705,169
HOD	3,535,440	\$46,323,273

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
RY	2,140,879	\$169,502,395	
TD	2,363,857	\$133,213,075	
TRP	2,080,336	\$126,258,579	
ВМО	1,473,942	\$123,574,610	
ABX	4,426,777	\$121,428,748	
SU	3,031,547	\$111,084,167	
BNS	1,508,665	\$97,855,250	
CM	990,307	\$97,579,803	
CNQ	2,165,971	\$88,642,613	
ATD.B	1,498,856	\$88,639,969	
CNR	1,108,400	\$88,554,782	
FM	7,933,781	\$87,385,558	
POT	3,871,237	\$83,609,922	
G	3,184,806	\$81,154,812	
VRX	2,540,526	\$75,686,850	
ENB	1,375,258	\$75,374,630	
СР	411,829	\$73,849,220	
MFC	4,173,607	\$73,062,790	
AEM	996,329	\$73,038,604	
TCK.B	3,529,805	\$65,245,639	

		ETF Trading	
Daily Volume	30,614,453	Average Trade Value	\$10,430
Daily Value	\$434,366,427	Average Trade Size	735
# Trades	41,646	# of ETFs Traded	452

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	5,976,716	\$49,361,249
HOD	3,535,440	\$46,323,273
XIU	2,930,097	\$62,143,306
HGD	2,225,313	\$16,126,070
HVU	2,107,523	\$17,122,108
XGD	2,078,931	\$35,104,680
HNU	1,350,051	\$14,850,694
XEG	963,341	\$11,744,258
HXD	921,699	\$7,694,779
HGU	836,097	\$26,127,170

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	2,930,097	\$62,143,306
HOU	5,976,716	\$49,361,249
HOD	3,535,440	\$46,323,273
XGD	2,078,931	\$35,104,680
HGU	836,097	\$26,127,170
HVU	2,107,523	\$17,122,108
HGD	2,225,313	\$16,126,070
HNU	1,350,051	\$14,850,694
XEG	963,341	\$11,744,258
XSP	435,224	\$10,704,319

**Block Trades Non Block Trades** 847,804

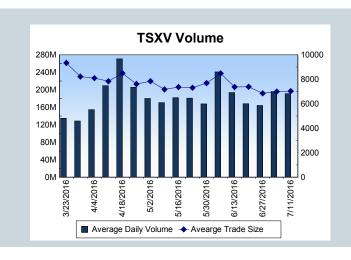
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	11,778,000	
CLARUS SECURITIES INC	9,222,600	
GMP SECURITIES L.P.	7,998,700	
CIBC WORLD MARKETS INC.	5,318,400	
CORMARK SECURITIES INC.	4,537,200	

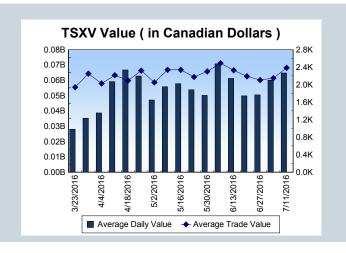
1,188

TSXV	
Daily Volume Daily Value	187,557,590 \$61,348,808
Daily Trades	26,577
Daily Symbols Traded	1,196

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
DNA	7,768,100		
BIR.R	4,596,000		
ATH	3,983,900		
BIR	2,821,400		
ВТО	1,603,800		

TSXV ANONYMOUS TRADING				
Daily Volume Daily Value Average Trade Size % TSXV Volume	76,272,351 \$22,652,048 7,338 40.67%			





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
RJX.A	12,855,300	\$192,995		
LAD	8,277,136	\$585,694		
FF	4,878,616	\$5,125,704		
AME	3,424,356	\$188,519		
YFI	3,245,037	\$1,014,974		
BKR	2,956,526	\$141,216		
GRM	2,535,625	\$3,760,752		
TNR	2,242,820	\$132,315		
NOV	2,164,334	\$33,405		
NCA	2,066,521	\$1,649,732		
HSR	1,862,200	\$355,555		
IDM	1,751,929	\$405,212		
AGG	1,704,700	\$157,941		
BBI	1,610,070	\$274,238		
NCX	1,550,267	\$179,666		
ZAD	1,509,900	\$226,452		
AVA	1,447,993	\$422,104		
GGY	1,421,000	\$78,800		
MXL	1,352,543	\$321,577		
RPM	1,304,551	\$589,412		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
FF	4,878,616	\$5,125,704			
RUF.UN	574,812	\$4,418,358			
GRM	2,535,625	\$3,760,752			
SRX	608,577	\$2,300,632			
NCA	2,066,521	\$1,649,732			
BRI	509,914	\$1,486,383			
NXE	535,061	\$1,394,547			
AUG	368,967	\$1,280,792			
LXE	577,611	\$1,132,085			
ROG	630,987	\$1,025,313			
YFI	3,245,037	\$1,014,974			
KNT	959,758	\$970,608			
BCM	291,747	\$950,158			
KAM	287,797	\$800,838			
CZO	502,768	\$739,245			
GRG	717,076	\$671,116			
LIX	387,344	\$634,537			
RPM	1,304,551	\$589,412			
LAD	8,277,136	\$585,694			
CGC	190,266	\$522,308			

Dark TSX/TSXV Trading					
Volume	11,872,200	Daily Trades	32,048		
Value	255,228,003	Daily Symbols Traded	1,076		