



July 14, 2016

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Indices	July 14 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,514.52	14,493.80	20.72	0.14 %
S&P/TSX 60 Index	844.80	843.10	1.70	0.20 %
S&P/TSX Venture Composite	764.96	757.69	7.27	0.96 %
S&P/TSX Completion Index	950.57	950.86	-0.29	-0.03 %
S&P/TSX Smallcap Index	647.65	647.87	-0.22	-0.03 %

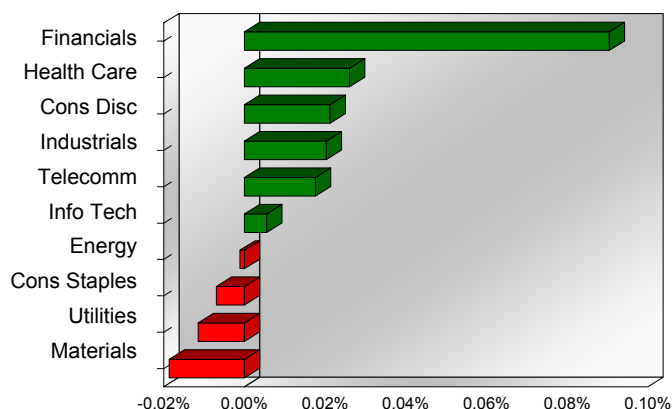
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
125	107	8

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	6.36	ENB	-5.13
VRX	3.56	FNV	-3.23
MFC	3.22	AEM	-2.20
ABX	2.99	CM	-1.99
AGU	2.84	FFH	-1.62
BNS	2.43	G	-1.29
SLF	2.38	FTS	-1.25
CP	2.26	ATD.B	-1.24
BAM.A	2.16	SU	-1.16
POT	2.15	AGI	-1.03

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BIR	10.69%	AGI	-3.86%
KEL	5.63%	BEI.UN	-3.59%
VRX	5.62%	GUY	-3.30%
BBU.UN	5.13%	BTO	-2.76%
WFT	4.56%	OGC	-2.50%
AAV	4.38%	FNV	-2.32%
LNR	4.31%	AP.UN	-2.25%
BNP	4.20%	AYA	-2.22%
NVA	4.04%	FSV	-2.10%
IT	3.94%	THO	-2.06%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.38 %	\$661.61	13.11
Health Care	5	0.76 %	\$14.70	3.77
Consumer Discretionary	23	6.02 %	\$112.69	3.08
Industrials	24	8.55 %	\$159.81	2.94
Telecommunication Services	4	5.48 %	\$102.47	2.55
Information Technology	13	2.69 %	\$50.22	0.80
Energy	49	20.11 %	\$375.15	-0.16
Consumer Staples	11	4.17 %	\$77.70	-1.01
Utilities	14	2.71 %	\$50.41	-1.66
Materials	51	14.14 %	\$263.37	-2.70
S&P/TSX Composite Index	240	100.00 %	\$1,868.13	20.72

S&P/TSX Composite Index - Sectors Returns



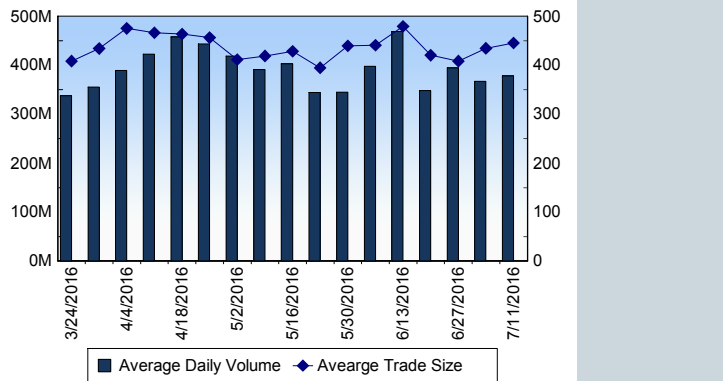
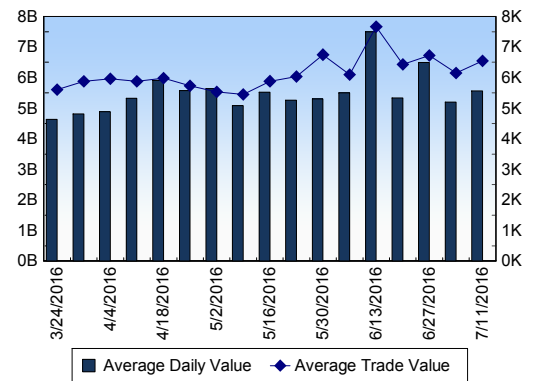
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TSX

Daily Volume	329,449,461
Daily Value	\$4,775,996,868
Daily Trades	770,729
Daily Symbols Traded	1,861

TSX ANONYMOUS TRADING

Daily Volume	120,950,425
Daily Value	\$1,816,709,707
Average Trade Size	369
% TSX Volume	36.71 %

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

Symbol	TSX Volume	TSX Value
DNA	10,925,622	\$11,128,226
BTO	7,367,472	\$28,406,451
K	7,077,164	\$49,233,297
BIR	5,969,282	\$51,183,078
TV	5,801,141	\$4,391,260
ABX	5,159,291	\$139,980,760
BTE	5,141,215	\$37,441,574
YRI	5,097,498	\$38,535,672
HOU	4,788,723	\$39,950,931
FM	4,319,516	\$47,350,601
ECA	4,216,404	\$43,412,013
POT	3,506,034	\$77,882,770
ELD	3,396,737	\$21,376,098
MFC	3,256,529	\$57,943,950
TCK.B	3,243,400	\$60,186,555
TCW	3,151,666	\$7,176,197
G	3,136,750	\$78,056,672
UWE	3,059,624	\$92,619
BBD.B	2,886,727	\$5,973,846
BIR.R	2,822,641	\$23,775,292

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,951,764	\$156,041,972
ABX	5,159,291	\$139,980,760
CM	1,222,596	\$120,571,056
TD	1,742,860	\$98,746,961
CP	517,628	\$94,958,194
TRP	1,288,755	\$78,425,055
G	3,136,750	\$78,056,672
SU	2,120,985	\$77,930,771
POT	3,506,034	\$77,882,770
AEM	1,062,362	\$76,216,095
CNR	932,211	\$75,340,670
BNS	1,132,004	\$74,055,233
FNV	750,685	\$73,286,470
ENB	1,312,690	\$71,280,775
BMO	839,702	\$70,980,162
RCI.B	1,221,400	\$65,957,923
TCK.B	3,243,400	\$60,186,555
CNQ	1,438,429	\$59,683,643
MFC	3,256,529	\$57,943,950
MG	1,174,416	\$57,256,720

ETF Trading

Daily Volume	22,979,451	Average Trade Value	\$9,618
Daily Value	\$324,130,952	Average Trade Size	682
# Trades	33,701	# of ETFs Traded	414

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,788,723	\$39,950,931
HGD	2,536,839	\$18,958,737
XIU	1,822,755	\$38,821,539
HOD	1,589,226	\$20,709,611
XGD	1,555,856	\$25,870,792
HNU	1,454,754	\$16,028,110
HVU	1,249,220	\$9,764,502
HGU	778,200	\$23,440,889
ZPR	360,590	\$3,492,264
XRE	332,158	\$5,716,399

Top 10 ETFs by TSX Value

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HGD	2,536,839	\$18,958,737
HNU	1,454,754	\$16,028,110
HVU	1,249,220	\$9,764,502
XSP	268,244	\$6,639,206
XRE	332,158	\$5,716,399

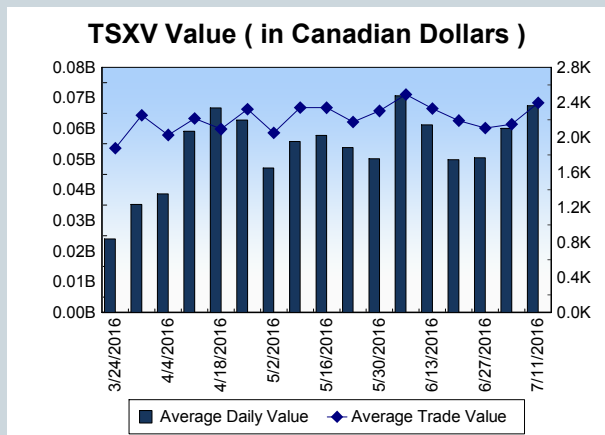
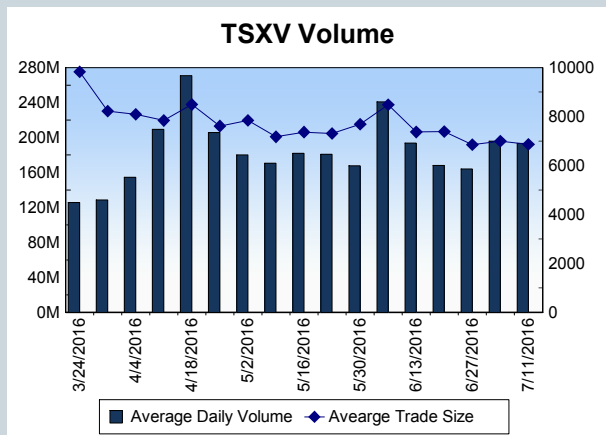
Block Trades	Non Block Trades
857	769,872

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	11,162,400
CIBC WORLD MARKETS INC.	4,797,400
GMP SECURITIES L.P.	3,945,800
CORMARK SECURITIES INC.	3,720,700
CANACCORD GENUITY CORI	3,454,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
DNA	4,457,900
ATH	2,250,000
TCW	1,668,700
KEL	1,320,900
BIR	1,265,800

TSXV	
Daily Volume	200,313,592
Daily Value	\$75,592,665
Daily Trades	31,204
Daily Symbols Traded	1,126

TSXV ANONYMOUS TRADING	
Daily Volume	76,871,290
Daily Value	\$28,344,907
Average Trade Size	6,337
% TSXV Volume	38.38%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
FF	8,613,602	\$10,345,822
BBI	7,462,439	\$1,580,137
VIT	6,464,376	\$4,425,545
BKR	5,171,632	\$319,058
DYG	4,923,736	\$108,840
PNN	4,792,500	\$117,993
NGH	4,079,278	\$209,964
RGC	3,895,450	\$254,307
LTX	3,317,854	\$16,589
MXL	2,962,008	\$760,192
CSV	2,446,998	\$40,795
NRM	2,417,090	\$157,111
SYH	2,093,700	\$125,795
BBI.WT	2,031,170	\$155,793
SCA	2,014,500	\$277,933
RST	1,765,185	\$224,188
HSR	1,725,900	\$344,888
KNT	1,616,379	\$1,742,551
GUM	1,581,103	\$572,375
ORE	1,540,279	\$1,559,905

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
FF	8,613,602	\$10,345,822
SRX	1,315,683	\$5,251,355
VIT	6,464,376	\$4,425,545
AOT	1,524,519	\$2,796,609
BRI	766,742	\$2,241,005
KNT	1,616,379	\$1,742,551
BBI	7,462,439	\$1,580,137
ORE	1,540,279	\$1,559,905
RUF.UN	198,494	\$1,520,156
FCF	288,954	\$1,285,825
LXE	635,600	\$1,264,446
AUG	323,504	\$1,199,731
TWM	903,890	\$1,129,890
ROG	709,640	\$1,108,560
MXL	2,962,008	\$760,192
ICG	909,422	\$749,455
OGI	649,834	\$748,842
SCZ	1,327,621	\$574,941
GUM	1,581,103	\$572,375
TXR	837,855	\$564,387

Dark TSX/TSXV Trading			
Volume	10,101,470	Daily Trades	31,000
Value	215,033,136	Daily Symbols Traded	1,060