



July 15, 2016

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Indices	July 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,482.42	14,514.52	-32.10	-0.22 %
S&P/TSX 60 Index	843.73	844.80	-1.07	-0.13 %
S&P/TSX Venture Composite	766.36	764.96	1.39	0.18 %
S&P/TSX Completion Index	945.79	950.57	-4.77	-0.50 %
S&P/TSX Smallcap Index	643.67	647.65	-3.98	-0.61 %

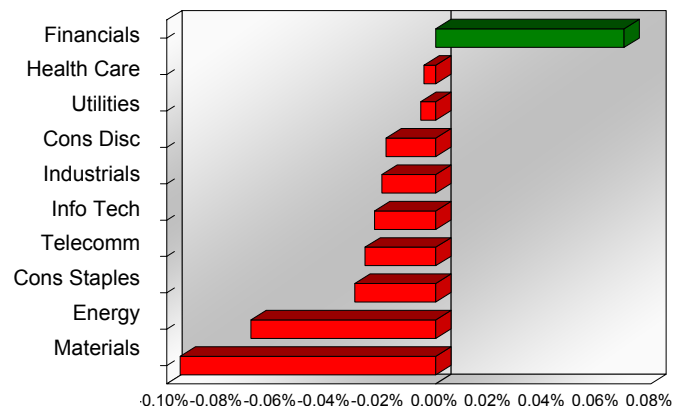
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
73	163	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BNS	3.74	SU	-6.59
RY	3.24	FM	-3.70
TD	3.17	ATD.B	-3.10
TRP	2.73	DGC	-2.14
FFH	2.15	T	-1.89
BMO	1.75	GIB.A	-1.80
CM	1.47	FNV	-1.60
WFT	1.27	BCE	-1.55
POT	0.78	RBA	-1.20
AGU	0.70	PPL	-1.06

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IFP	8.46%	FM	-6.33%
CFP	8.36%	DGC	-4.72%
WFT	6.44%	PVG	-4.63%
OSB	3.94%	OGC	-4.34%
AAV	3.56%	LUC	-3.59%
BIR	2.99%	HCG	-3.29%
NVA	2.84%	RBA	-3.22%
WEF	2.45%	SW	-3.22%
RRX	2.31%	BNE	-2.97%
RUS	2.09%	DRG.UN	-2.79%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.42 %	\$662.92	10.17
Health Care	5	0.79 %	\$14.62	-0.63
Utilities	14	2.70 %	\$50.31	-0.80
Consumer Discretionary	23	6.03 %	\$112.34	-2.69
Industrials	24	8.55 %	\$159.44	-2.90
Information Technology	13	2.69 %	\$49.79	-3.30
Telecommunication Services	4	5.49 %	\$101.98	-3.82
Consumer Staples	11	4.16 %	\$77.14	-4.37
Energy	49	20.08 %	\$373.86	-9.97
Materials	51	14.10 %	\$261.60	-13.79
S&P/TSX Composite Index	240	100.00 %	\$1,864.00	-32.10

S&P/TSX Composite Index - Sectors Returns



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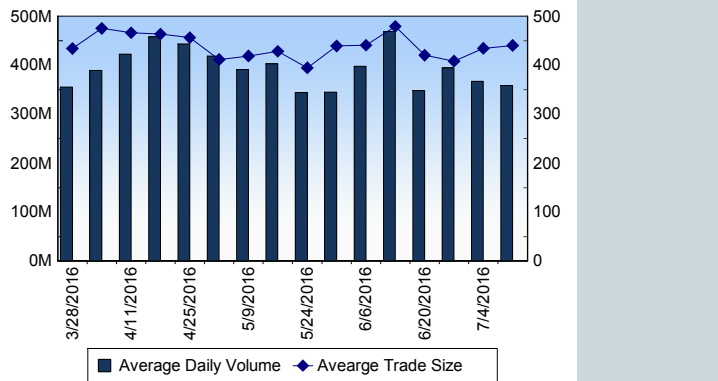
TSX

Daily Volume	278,707,527
Daily Value	\$4,119,462,156
Daily Trades	670,479
Daily Symbols Traded	1,837

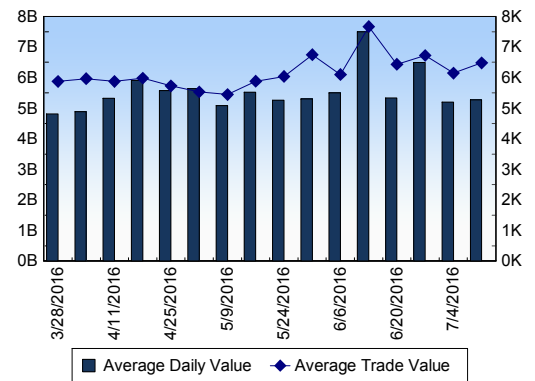
TSX ANONYMOUS TRADING

Daily Volume	98,817,061
Daily Value	\$1,671,855,302
Average Trade Size	328
% TSX Volume	35.46 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BIR	6,676,029	\$60,404,828
DNA	6,332,074	\$6,497,202
TBE	6,068,459	\$331,963
FM	6,001,506	\$61,904,480
TMM	5,224,270	\$3,493,640
BTO	4,743,954	\$18,226,622
K	4,305,190	\$29,848,634
ECA	4,251,054	\$44,192,401
BBD.B	3,674,011	\$7,629,462
ABX	3,652,688	\$101,236,241
BTE	3,449,580	\$24,872,957
HOU	3,274,224	\$27,883,751
YRI	3,202,687	\$24,328,195
TV	2,985,567	\$2,381,880
G	2,676,770	\$66,708,384
TCK.B	2,608,154	\$48,291,494
IMG	2,537,635	\$15,675,753
BIR.R	2,518,491	\$22,328,605
ELD	2,420,424	\$15,343,000
SU	2,317,985	\$84,049,513

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CM	1,300,277	\$128,180,086
TD	2,087,729	\$118,273,133
RY	1,439,535	\$115,287,364
BNS	1,638,602	\$107,574,393
ABX	3,652,688	\$101,236,241
TRP	1,590,611	\$97,303,426
BMO	1,035,521	\$87,827,027
SU	2,317,985	\$84,049,513
G	2,676,770	\$66,708,384
FM	6,001,506	\$61,904,480
BIR	6,676,029	\$60,404,828
SLW	1,765,360	\$59,553,401
AEM	776,305	\$56,240,895
CNR	656,124	\$52,933,860
FTS	1,195,496	\$51,808,168
CNQ	1,220,820	\$50,657,070
ENB	913,940	\$49,247,436
TCK.B	2,608,154	\$48,291,494
ECA	4,251,054	\$44,192,401
BCE	696,750	\$43,578,561

ETF Trading

Daily Volume	19,571,640	Average Trade Value	\$9,376
Daily Value	\$282,503,146	Average Trade Size	650
# Trades	30,129	# of ETFs Traded	402

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,274,224	\$27,883,751
HGD	1,727,139	\$12,792,422
HNU	1,722,746	\$18,922,676
XIU	1,647,552	\$35,045,360
HVU	1,644,965	\$13,178,280
XGD	1,578,289	\$26,381,083
HOD	1,499,486	\$19,112,898
HGU	674,068	\$20,575,941
HXD	402,025	\$3,333,553
HND	338,186	\$4,929,124

Top 10 ETFs by TSX Value

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XIU	1,647,552	\$35,045,360
HOU	3,274,224	\$27,883,751
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HNU	1,722,746	\$18,922,676
HVU	1,644,965	\$13,178,280
HGD	1,727,139	\$12,792,422
XBB	180,366	\$5,826,886
HND	338,186	\$4,929,124

Block Trades

754

Non Block Trades

669,725

Top 5 Block Trade Brokers by Volume

Broker	TSX Block Volume
TD SECURITIES INC.	11,226,700
CORMARK SECURITIES INC.	6,963,600
CIBC WORLD MARKETS INC.	4,274,100
CANACCORD GENUITY CORP	2,959,800
NATIONAL BANK FINANCIAL	2,063,200

Top 5 Block Trade Symbols by Volume

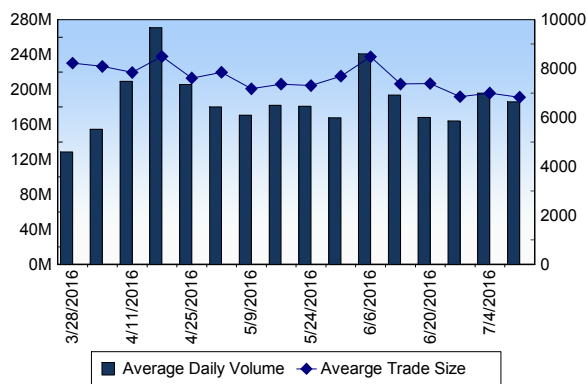
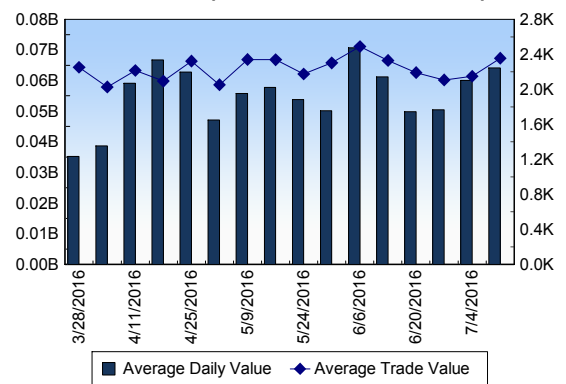
Symbol	TSX Block Volume
DNA	4,760,400
BIR	1,969,800
SPE	1,249,400
ECA	857,500
BIR.R	765,900

TSXV

Daily Volume	156,741,112
Daily Value	\$50,761,406
Daily Trades	23,483
Daily Symbols Traded	1,131

TSXV ANONYMOUS TRADING

Daily Volume	57,310,079
Daily Value	\$19,152,948
Average Trade Size	6,538
% TSXV Volume	36.56%

TSXV Volume

TSXV Value (in Canadian Dollars)

Top 20 TSXV Symbols by Volume

Symbol	TSXV Volume	TSXV Value
VIT	6,325,032	\$4,758,019
FF	3,580,156	\$4,256,994
RGC	3,338,174	\$309,251
BBI	3,209,106	\$692,253
CSV	3,189,603	\$78,215
MXL	3,064,463	\$763,121
NED	2,986,000	\$35,420
PNN	2,426,103	\$54,918
GSR	2,396,881	\$635,876
LTX	1,972,500	\$10,263
NRM	1,705,928	\$110,438
CQR	1,626,000	\$75,715
SRJ	1,619,800	\$56,693
IDM	1,583,167	\$401,970
BKR	1,580,781	\$91,184
NIM	1,449,528	\$175,062
ICG	1,366,056	\$1,112,799
NCA	1,325,400	\$1,088,288
KNT	1,310,025	\$1,593,582
PDP	1,278,384	\$272,190

Top 20 TSXV Symbols by Value

Symbol	TSXV Volume	TSXV Value
VIT	6,325,032	\$4,758,019
FF	3,580,156	\$4,256,994
KNT	1,310,025	\$1,593,582
BRI	430,500	\$1,264,551
KAM	465,738	\$1,257,943
APH	719,323	\$1,246,897
ICG	1,366,056	\$1,112,799
NCA	1,325,400	\$1,088,288
FCF	241,840	\$1,086,195
SRX	263,913	\$1,068,936
CGC	348,879	\$957,261
OGI	661,595	\$781,687
AUG	207,995	\$779,465
MXL	3,064,463	\$763,121
BBI	3,209,106	\$692,253
ROG	414,528	\$636,939
GSR	2,396,881	\$635,876
BCM	195,317	\$622,883
GSV	283,930	\$622,063
ASM	147,402	\$580,017

Dark TSX/TSXV Trading

Volume	8,027,030	Daily Trades	24,681
Value	179,736,368	Daily Symbols Traded	1,018