



July 18, 2016

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 Visit our blog at <http://exchange.tmx.com/>

Indices	July 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,532.40	14,482.42	49.98	0.35 %
S&P/TSX 60 Index	846.53	843.73	2.80	0.33 %
S&P/TSX Venture Composite	763.74	766.36	-2.62	-0.34 %
S&P/TSX Completion Index	949.42	945.79	3.63	0.38 %
S&P/TSX Smallcap Index	645.97	643.67	2.30	0.36 %

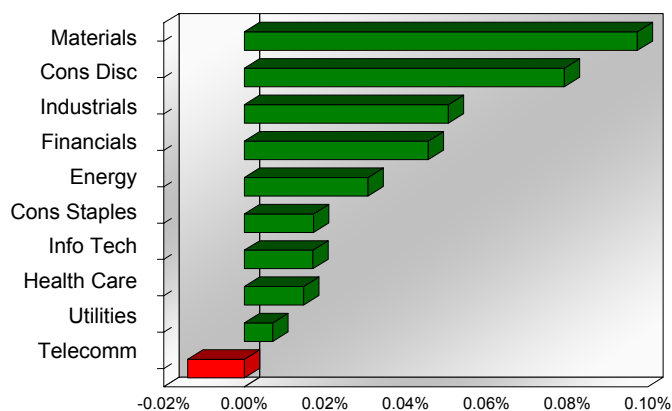
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
157	76	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
QSR	3.97	TRP	-5.03
CNR	3.69	BNS	-1.68
CP	3.52	NA	-1.28
ENB	2.67	TD	-1.15
MG	2.61	BCE	-1.15
ABX	2.53	RY	-1.04
VRX	1.89	RCI.B	-0.86
SLW	1.74	ECA	-0.66
FNV	1.71	LUN	-0.49
POT	1.63	OGC	-0.47

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
HCG	4.08%	PJC.A	-3.74%
QSR	4.06%	DHX.B	-2.98%
SCL	3.97%	LIF	-2.61%
OSB	3.64%	ASR	-2.58%
SJ	3.64%	ITP	-2.49%
IMG	3.43%	EDV	-2.14%
TCN	3.18%	OGC	-2.06%
AAV	3.07%	NSU	-2.03%
DDC	3.00%	LUN	-1.96%
EFN	2.89%	CEU	-1.71%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	14.03 %	\$263.41	14.11
Consumer Discretionary	23	6.03 %	\$113.82	11.49
Industrials	24	8.55 %	\$160.38	7.32
Financials	46	35.56 %	\$663.77	6.60
Energy	49	20.06 %	\$374.43	4.44
Consumer Staples	11	4.14 %	\$77.46	2.48
Information Technology	13	2.67 %	\$50.11	2.46
Health Care	5	0.78 %	\$14.89	2.12
Utilities	14	2.70 %	\$50.44	1.01
Telecommunication Services	4	5.47 %	\$101.71	-2.04
<b>S&amp;P/TSX Composite Index</b>	<b>240</b>	<b>100.00 %</b>	<b>\$1,870.43</b>	<b>49.98</b>

S&P/TSX Composite Index - Sectors Returns



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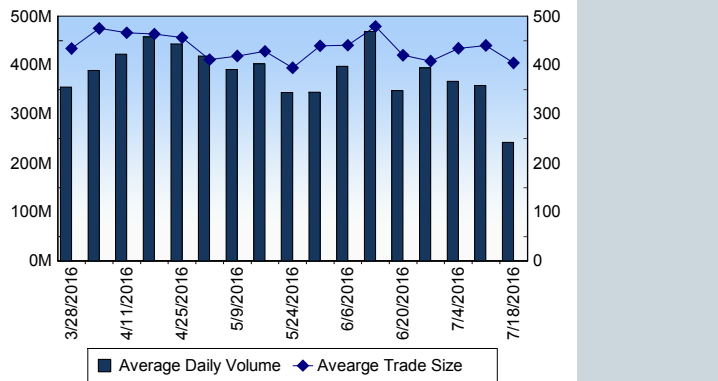
## TSX

Daily Volume	242,435,872
Daily Value	\$3,595,297,975
Daily Trades	599,206
Daily Symbols Traded	1,867

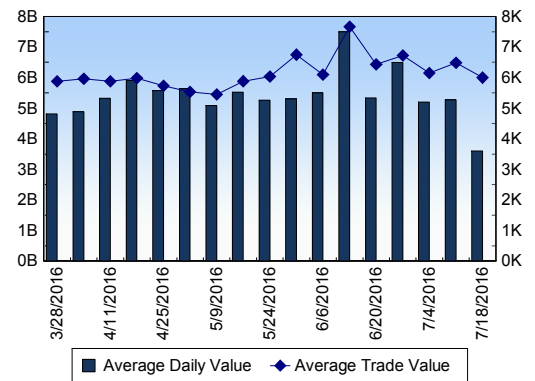
## TSX ANONYMOUS TRADING

Daily Volume	88,967,716
Daily Value	\$1,415,050,336
Average Trade Size	336
% TSX Volume	36.70 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FM	5,191,189	\$52,895,845
K	4,171,899	\$29,020,839
BTO	4,001,989	\$15,262,645
HOU	3,690,728	\$30,270,756
BLD	3,205,438	\$7,377,185
YRI	3,204,433	\$24,459,688
BTE	3,166,540	\$22,565,144
IMG	2,819,709	\$17,744,856
ABX	2,817,147	\$78,438,040
TMM	2,621,258	\$1,925,076
TCK.B	2,590,741	\$47,560,043
ELD	2,570,838	\$16,030,473
MFC	2,547,421	\$45,397,608
G	2,384,911	\$59,625,427
ECA	2,366,693	\$24,149,091
GCM	2,355,291	\$283,442
SU	2,339,842	\$84,308,285
BXE	2,334,121	\$3,255,458
RMP	2,316,422	\$2,605,684
NKO	2,314,291	\$461,429

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,831,188	\$146,932,597
TD	2,025,587	\$114,717,890
SU	2,339,842	\$84,308,285
TRP	1,388,429	\$84,172,687
ABX	2,817,147	\$78,438,040
CM	783,377	\$77,242,346
CNR	740,676	\$60,211,367
G	2,384,911	\$59,625,427
BNS	871,148	\$57,155,430
BMO	623,841	\$52,965,483
FM	5,191,189	\$52,895,845
CP	273,764	\$50,661,160
SLW	1,481,486	\$50,465,104
CNQ	1,190,718	\$49,077,553
TCK.B	2,590,741	\$47,560,043
ENB	852,687	\$46,088,578
MFC	2,547,421	\$45,397,608
BCE	622,467	\$38,875,418
IFC	397,394	\$35,849,091
NA	791,144	\$35,734,605

### ETF Trading

Daily Volume	17,423,119	Average Trade Value	\$9,078
Daily Value	\$247,620,537	Average Trade Size	639
# Trades	27,278	# of ETFs Traded	413

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,690,728	\$30,270,756
XGD	1,686,456	\$28,169,517
XIU	1,432,713	\$30,506,399
HNU	1,296,368	\$14,341,665
HVU	1,162,049	\$8,847,551
HGD	1,054,201	\$7,837,095
HOD	984,259	\$12,996,356
XEG	526,180	\$6,421,675
HGU	460,669	\$14,027,488
HXD	266,295	\$2,201,695

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,432,713	\$30,506,399
HOU	3,690,728	\$30,270,756
XGD	1,686,456	\$28,169,517
HNU	1,296,368	\$14,341,665
HGU	460,669	\$14,027,488
HOD	984,259	\$12,996,356
HVU	1,162,049	\$8,847,551
HGD	1,054,201	\$7,837,095
XEG	526,180	\$6,421,675
ZLU	116,317	\$3,621,772

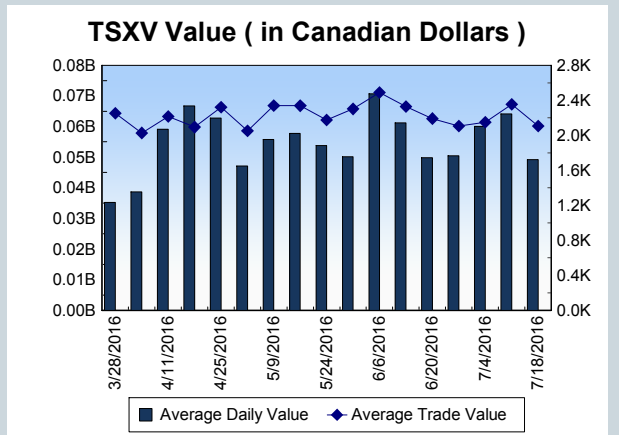
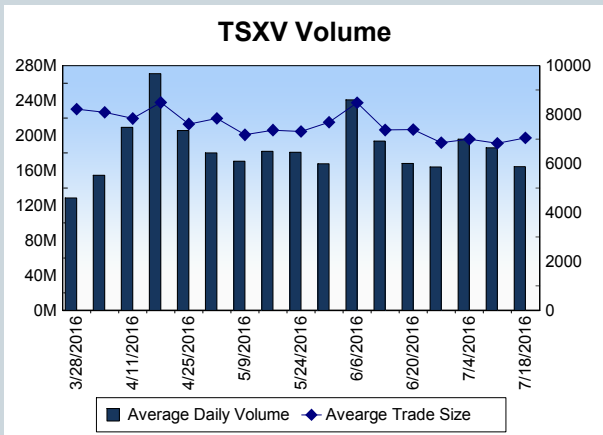
<b>Block Trades</b>	<b>Non Block Trades</b>
683	598,523

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	4,897,800
CIBC WORLD MARKETS INC.	3,722,900
CANACCORD GENUITY CORI	3,170,200
RBC CAPITAL MARKETS	2,347,700
NATIONAL BANK FINANCIAL	2,311,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
GXE	1,110,000
BXE	929,100
XGD	674,200
RMP	618,200
TD	602,300

TSXV	
Daily Volume	164,548,546
Daily Value	\$49,160,209
Daily Trades	23,350
Daily Symbols Traded	1,138

TSXV ANONYMOUS TRADING	
Daily Volume	62,697,007
Daily Value	\$20,401,870
Average Trade Size	6,799
% TSXV Volume	38.10%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BBI	6,056,650	\$1,416,856
NIC	4,558,513	\$122,200
MKN	3,366,802	\$84,177
XI	3,351,500	\$21,335
FF	2,888,606	\$3,415,080
BG	2,832,118	\$90,256
PMA	2,690,724	\$27,832
BBI.WT	2,363,750	\$183,213
SYH	2,319,540	\$158,543
KNT	1,929,461	\$2,576,526
VIT	1,893,383	\$1,412,539
BXR	1,738,388	\$91,451
IDM	1,708,187	\$399,997
NRM	1,707,800	\$119,441
ALM	1,664,173	\$41,604
TWM	1,624,325	\$2,063,700
GQC	1,565,587	\$908,494
SPA	1,475,332	\$218,953
AUU	1,419,400	\$51,523
OX	1,333,000	\$46,765

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
FF	2,888,606	\$3,415,080
KNT	1,929,461	\$2,576,526
TWM	1,624,325	\$2,063,700
APH	752,553	\$1,417,204
BBI	6,056,650	\$1,416,856
VIT	1,893,383	\$1,412,539
BRI	440,011	\$1,286,916
REX	1,249,725	\$1,075,784
WED	369,800	\$1,017,718
RD	1,161,070	\$972,441
GQC	1,565,587	\$908,494
RUF.UN	99,325	\$765,056
ICG	901,846	\$708,768
BME	728,150	\$670,028
AUG	147,974	\$547,390
ANF	317,293	\$491,509
VML	655,300	\$470,760
CGC	166,148	\$456,385
GSV	203,218	\$435,229
KAM	159,811	\$433,352

Dark TSX/TSXV Trading			
Volume	6,093,980	Daily Trades	21,338
Value	131,492,291	Daily Symbols Traded	1,005