



July 20, 2016

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Indices	July 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,533.57	14,524.61	8.96	0.06 %
S&P/TSX 60 Index	847.36	846.03	1.33	0.16 %
S&P/TSX Venture Composite	754.76	768.62	-13.85	-1.80 %
S&P/TSX Completion Index	946.97	949.09	-2.12	-0.22 %
S&P/TSX Smallcap Index	629.24	640.97	-11.73	-1.83 %

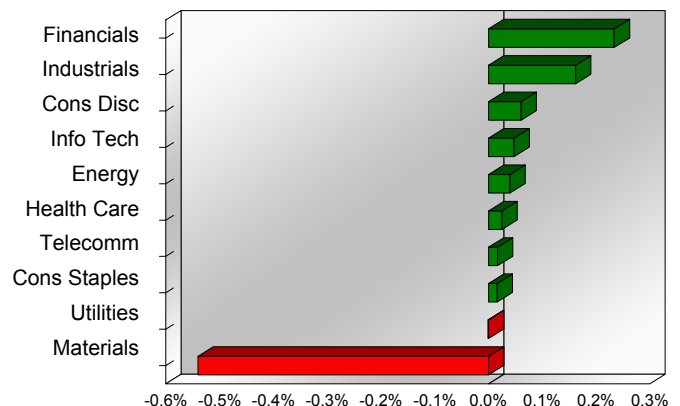
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
151	85	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	11.10	ABX	-18.92
CNR	9.57	G	-8.86
RY	9.02	AEM	-7.50
TD	4.61	ENB	-7.44
MFC	3.68	FNV	-5.21
SU	3.23	K	-4.93
VRX	3.20	YRI	-4.71
BNS	3.08	SLW	-3.79
SLF	2.86	THO	-2.77
CNQ	2.73	ELD	-2.51

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CP	5.52%	FR	-9.26%
DSG	4.77%	SMF	-9.16%
VRX	4.63%	KGI	-8.62%
CFP	4.02%	YRI	-8.40%
ECA	3.37%	PVG	-8.04%
AAV	3.17%	CG	-7.88%
IFP	3.15%	AGI	-7.53%
DII.B	3.08%	ABX	-7.44%
LUN	2.94%	NG	-7.42%
OSB	2.88%	ELD	-7.40%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.52 %	\$668.42	33.99
Industrials	24	8.60 %	\$163.81	23.56
Consumer Discretionary	23	6.11 %	\$115.44	8.81
Information Technology	13	2.71 %	\$51.60	6.93
Energy	49	19.95 %	\$373.72	5.79
Health Care	5	0.80 %	\$15.42	3.67
Telecommunication Services	4	5.44 %	\$101.98	2.44
Consumer Staples	11	4.18 %	\$78.41	2.38
Utilities	14	2.71 %	\$50.67	-0.12
Materials	51	13.97 %	\$251.12	-78.50
S&P/TSX Composite Index	240	100.00 %	\$1,870.58	8.96

S&P/TSX Composite Index - Sectors Returns



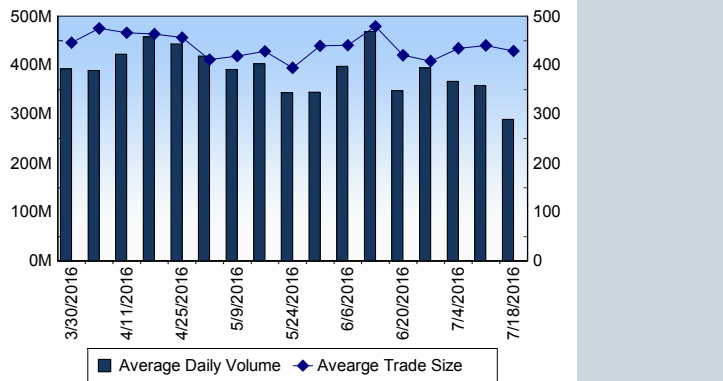
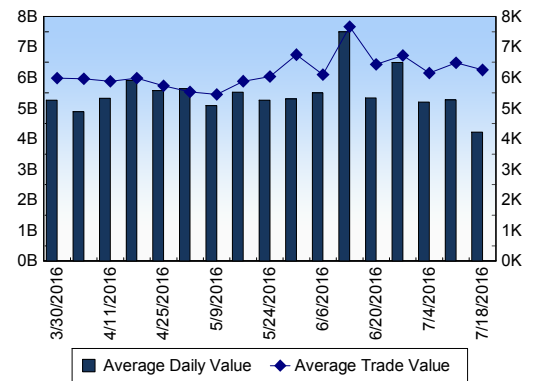
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TSX

Daily Volume	353,524,650
Daily Value	\$5,067,621,746
Daily Trades	793,067
Daily Symbols Traded	1,857

TSX ANONYMOUS TRADING

Daily Volume	122,183,567
Daily Value	\$1,915,066,434
Average Trade Size	364
% TSX Volume	34.56 %

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

Symbol	TSX Volume	TSX Value
BTO	7,860,089	\$28,326,640
ECA	7,425,514	\$74,545,454
FM	5,871,195	\$58,573,679
BB	5,478,873	\$47,797,523
CKE	5,422,039	\$2,765,245
ABX	5,258,755	\$139,906,039
K	5,139,369	\$33,989,702
HOU	5,052,198	\$40,892,815
BTE	5,042,403	\$35,665,903
YRI	4,927,523	\$35,526,279
BXE	4,742,588	\$5,706,919
GCM	4,648,631	\$700,639
CG	4,388,503	\$29,896,011
ELD	4,205,449	\$24,258,000
TCK.B	4,008,971	\$68,418,293
BBD.B	3,949,087	\$7,832,842
LUN	3,929,655	\$20,407,088
NMX	3,809,705	\$3,956,094
SWY	3,464,301	\$4,003,482
XIU	3,101,264	\$66,134,969

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,078,241	\$167,411,619
CP	762,272	\$147,123,803
ABX	5,258,755	\$139,906,039
TD	2,282,273	\$129,898,922
TRP	1,877,745	\$113,357,626
SU	2,755,243	\$99,119,153
CNR	1,145,911	\$94,766,325
ENB	1,639,099	\$88,126,636
BNS	1,264,126	\$83,283,338
CM	839,035	\$83,073,330
ECA	7,425,514	\$74,545,454
BMO	847,914	\$72,079,443
TCK.B	4,008,971	\$68,418,293
XIU	3,101,264	\$66,134,969
CNQ	1,585,326	\$65,812,866
PEY	1,767,813	\$65,185,659
FNV	665,716	\$64,046,974
G	2,525,186	\$60,097,552
FM	5,871,195	\$58,573,679
SLW	1,740,485	\$58,068,075

ETF Trading

Daily Volume	27,270,613	Average Trade Value	\$10,456
Daily Value	\$393,116,695	Average Trade Size	725
# Trades	37,599	# of ETFs Traded	425

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,052,198	\$40,892,815
XIU	3,101,264	\$66,134,969
HNU	2,388,028	\$24,896,449
HGD	2,275,840	\$18,168,289
XGD	2,236,419	\$35,791,690
HOD	2,059,189	\$27,601,196
HVU	1,128,680	\$8,091,587
HGU	1,091,584	\$30,643,190
HXD	716,478	\$5,902,612
XEG	601,941	\$7,345,361

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,101,264	\$66,134,969
HOU	5,052,198	\$40,892,815
XGD	2,236,419	\$35,791,690
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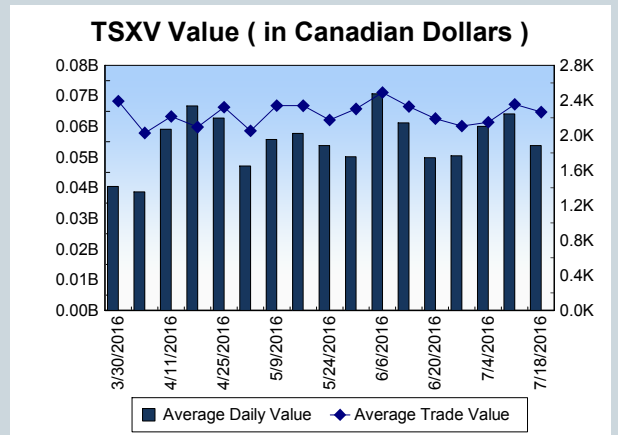
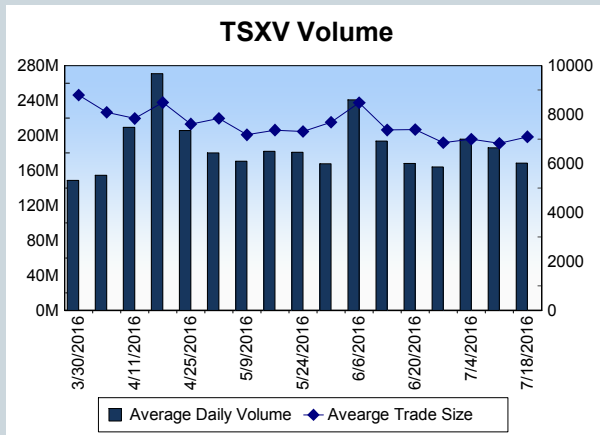
Block Trades	Non Block Trades
1,084	791,983

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
DUNDEE SECURITIES LTD.	10,654,400
TD SECURITIES INC.	9,215,800
CIBC WORLD MARKETS INC.	5,058,400
CREDIT SUISSE SECURITIES	4,454,800
SCOTIA CAPITAL INC.	4,309,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CKE	5,000,000
BB	4,094,700
BTO	2,273,300
ECA	2,129,600
CG.R	1,839,500

TSXV	
Daily Volume	165,689,174
Daily Value	\$56,318,096
Daily Trades	25,122
Daily Symbols Traded	1,109

TSXV ANONYMOUS TRADING	
Daily Volume	62,299,553
Daily Value	\$20,962,799
Average Trade Size	6,294
% TSXV Volume	37.60%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NRM	6,155,475	\$458,350
RKR	3,508,000	\$108,990
MZI	3,392,000	\$331,785
FF	3,235,842	\$3,453,951
TRS	3,029,000	\$138,055
YO	2,507,754	\$1,166,106
NLC	2,373,427	\$3,560,696
GBB	2,128,369	\$277,347
PHM	1,913,407	\$305,769
MYA	1,881,500	\$281,960
SCA	1,807,883	\$180,143
AZX	1,798,016	\$191,762
CJC	1,795,500	\$216,550
CSC	1,775,500	\$57,550
VIT	1,438,560	\$1,010,915
KNT	1,427,383	\$2,054,208
IDM	1,396,205	\$283,472
PMA	1,305,000	\$26,100
RGC	1,208,357	\$109,405
KFG	1,203,000	\$54,045

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NLC	2,373,427	\$3,560,696
FF	3,235,842	\$3,453,951
BRI	908,374	\$2,442,904
APH	1,053,269	\$2,105,339
KNT	1,427,383	\$2,054,208
CZO	973,277	\$1,920,675
LIX	816,864	\$1,255,465
YO	2,507,754	\$1,166,106
VIT	1,438,560	\$1,010,915
BCM	294,706	\$872,227
TWM	586,535	\$775,834
AUG	198,062	\$726,115
SRX	169,660	\$721,245
CKG	155,265	\$704,453
QHR	334,203	\$702,510
AOT	313,710	\$537,954
ROG	323,483	\$486,204
ICG	610,996	\$476,272
OGI	398,793	\$472,483
CLZ	979,811	\$470,191

Dark TSX/TSXV Trading			
Volume	10,270,950	Daily Trades	29,313
Value	212,461,938	Daily Symbols Traded	1,055