



July 21, 2016

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Indices	July 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,565.83	14,533.57	32.26	0.22 %
S&P/TSX 60 Index	848.02	847.36	0.67	0.08 %
S&P/TSX Venture Composite	766.20	754.76	11.44	1.52 %
S&P/TSX Completion Index	953.13	946.97	6.16	0.65 %
S&P/TSX Smallcap Index	637.51	629.24	8.27	1.31 %

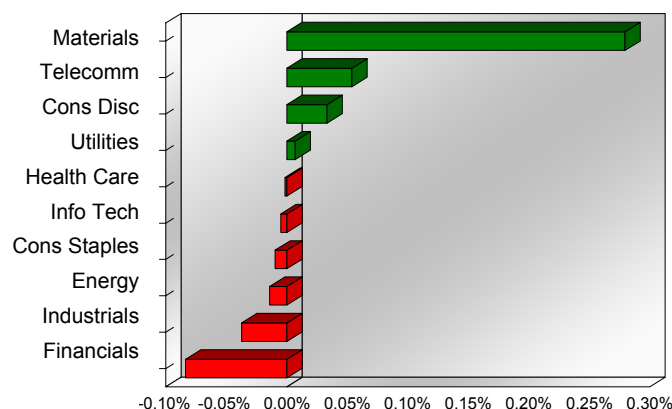
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
136	96	8

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	6.52	CNQ	-4.52
RCI.B	5.76	CNR	-4.36
SLW	3.42	RY	-3.93
FNV	2.64	ENB	-2.38
TCK.B	2.56	BAM.A	-2.09
AEM	2.51	TD	-1.73
ECA	2.51	BNS	-1.68
ALA	2.43	CP	-1.55
YRI	2.36	SLF	-1.24
MG	2.34	AGU	-1.11

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MTL	11.04%	PD	-4.55%
CG	8.41%	CEU	-3.37%
IMG	7.59%	DSG	-3.35%
ALA	6.17%	BNE	-2.14%
SMF	5.71%	BBU.UN	-2.11%
FR	5.43%	CFP	-2.09%
BTO	5.37%	CXR	-1.84%
YRI	4.58%	SES	-1.67%
KGI	4.33%	SGY	-1.67%
TXG	4.32%	IFP	-1.60%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.42 %	\$256.35	40.63
Telecommunication Services	4	5.45 %	\$102.99	7.81
Consumer Discretionary	23	6.17 %	\$116.06	4.82
Utilities	14	2.71 %	\$50.80	1.01
Health Care	5	0.82 %	\$15.39	-0.21
Information Technology	13	2.76 %	\$51.50	-0.73
Consumer Staples	11	4.19 %	\$78.22	-1.42
Energy	49	19.98 %	\$373.45	-2.05
Industrials	24	8.76 %	\$163.11	-5.42
Financials	46	35.73 %	\$666.86	-12.17
S&P/TSX Composite Index	240	100.00 %	\$1,874.74	32.26

S&P/TSX Composite Index - Sectors Returns



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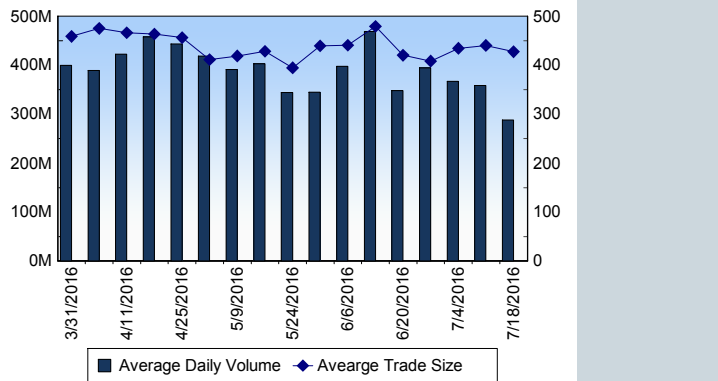
TSX

Daily Volume	283,317,749
Daily Value	\$4,152,123,028
Daily Trades	670,523
Daily Symbols Traded	1,863

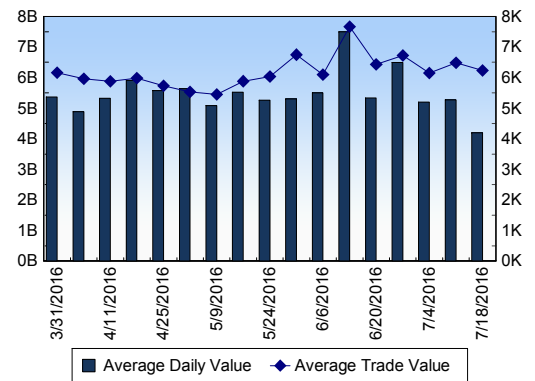
TSX ANONYMOUS TRADING

Daily Volume	98,515,464
Daily Value	\$1,530,316,457
Average Trade Size	348
% TSX Volume	34.77 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ECA	10,884,563	\$120,468,122
FM	7,173,111	\$73,262,497
NMX	5,918,864	\$5,679,419
K	5,071,701	\$33,838,892
HOU	4,488,221	\$35,605,686
BTO	4,384,297	\$16,082,192
BTE	3,867,851	\$27,555,237
ABX	3,855,991	\$102,537,551
YRI	3,578,088	\$25,906,613
TCK.B	3,180,409	\$56,969,246
ELD	3,100,517	\$18,044,022
BBD.B	3,051,769	\$6,106,042
IMG	2,828,665	\$17,321,309
CPG	2,827,646	\$56,755,133
GCM	2,629,663	\$391,686
DNA	2,611,305	\$2,617,762
LUN	2,564,413	\$13,645,824
TV	2,536,666	\$2,272,400
PD	2,536,370	\$15,214,998
XGD	2,161,828	\$34,922,192

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	1,980,011	\$130,265,366
RY	1,571,266	\$126,496,068
ECA	10,884,563	\$120,468,122
ABX	3,855,991	\$102,537,551
RCI.B	1,625,852	\$90,209,521
CM	862,652	\$85,590,735
TD	1,363,355	\$77,671,292
FM	7,173,111	\$73,262,497
CP	364,447	\$71,352,224
TRP	1,165,105	\$70,293,711
CNR	841,934	\$69,288,565
SU	1,633,028	\$58,890,448
BMO	691,483	\$58,649,299
TCK.B	3,180,409	\$56,969,246
CPG	2,827,646	\$56,755,133
CNQ	1,361,750	\$56,345,171
ENB	1,005,096	\$53,305,297
G	2,092,467	\$49,613,220
FNV	512,757	\$49,244,357
SLW	1,448,524	\$49,162,530

ETF Trading

Daily Volume	22,567,129	Average Trade Value	\$9,555
Daily Value	\$314,952,116	Average Trade Size	685
# Trades	32,961	# of ETFs Traded	416

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,488,221	\$35,605,686
XGD	2,161,828	\$34,922,192
HNU	2,050,813	\$21,558,117
HGD	1,831,898	\$14,383,731
XIU	1,563,694	\$33,387,026
HOD	1,471,867	\$19,979,313
HVU	1,424,044	\$10,576,742
HGU	791,161	\$22,472,648
HND	468,308	\$7,108,186
XEG	450,498	\$5,543,294

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	4,488,221	\$35,605,686
XGD	2,161,828	\$34,922,192
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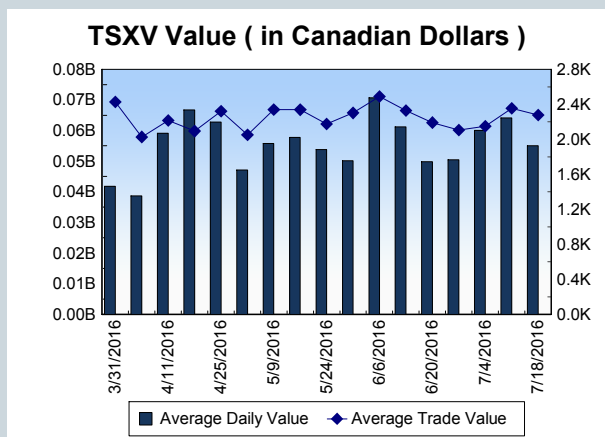
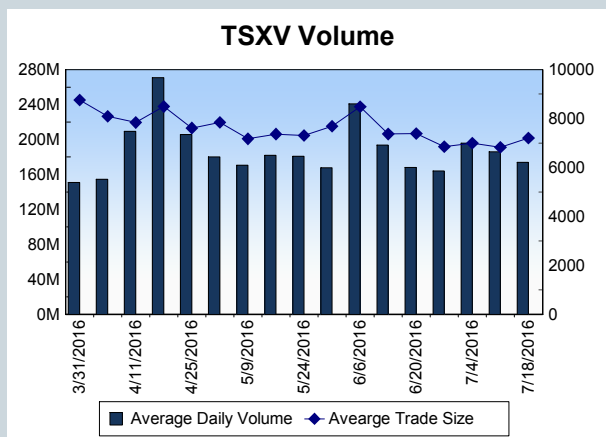
Block Trades	Non Block Trades
798	669,725

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	5,241,800
CIBC WORLD MARKETS INC.	4,901,800
DUNDEE SECURITIES LTD.	3,579,100
RBC CAPITAL MARKETS	3,565,600
SCOTIA CAPITAL INC.	3,215,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ECA	2,168,000
DNA	2,150,000
CPG	1,625,500
BNS	1,107,000
FM	898,100

TSXV	
Daily Volume	190,664,588
Daily Value	\$58,807,416
Daily Trades	25,394
Daily Symbols Traded	1,113

TSXV ANONYMOUS TRADING	
Daily Volume	73,909,575
Daily Value	\$21,664,152
Average Trade Size	7,454
% TSXV Volume	38.76%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MKN	10,985,840	\$276,879
MVN	9,573,579	\$1,582,513
ADD	5,915,277	\$221,577
WKG	3,346,053	\$210,913
NRM	3,074,615	\$219,309
FF	2,473,556	\$2,653,938
KNT	2,325,590	\$3,811,034
GOM	2,264,384	\$646,915
BBI.WT	2,037,000	\$143,345
PNN	1,961,750	\$39,235
SVT	1,938,276	\$32,939
VIT	1,844,853	\$1,352,243
IDM	1,844,439	\$373,334
KUB	1,780,800	\$63,693
RJX.A	1,759,999	\$25,900
SIR	1,709,497	\$190,605
PHM	1,677,248	\$261,547
SNV	1,649,903	\$20,017
DLS	1,628,300	\$830,968
YO	1,580,200	\$732,713

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
KNT	2,325,590	\$3,811,034
BRI	1,281,363	\$3,201,880
FF	2,473,556	\$2,653,938
CZO	1,196,268	\$2,466,179
NLC	1,099,992	\$2,050,766
MVN	9,573,579	\$1,582,513
VIT	1,844,853	\$1,352,243
OGI	914,798	\$1,127,600
APH	531,763	\$1,087,046
DLS	1,628,300	\$830,968
MCR	460,978	\$737,565
YO	1,580,200	\$732,713
AUG	179,455	\$677,569
ROG	426,842	\$670,588
TNC	278,272	\$669,867
CGC	244,567	\$669,562
ICG	844,655	\$669,272
GOM	2,264,384	\$646,915
ANF	365,949	\$621,860
ASM	181,100	\$594,526

Dark TSX/TSXV Trading			
Volume	7,994,640	Daily Trades	26,138
Value	175,628,721	Daily Symbols Traded	1,008