



July 22, 2016

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Indices	July 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,600.66	14,565.83	34.83	0.24 %
S&P/TSX 60 Index	850.34	848.02	2.32	0.27 %
S&P/TSX Venture Composite	769.97	766.20	3.77	0.49 %
S&P/TSX Completion Index	954.45	953.13	1.32	0.14 %
S&P/TSX Smallcap Index	637.41	637.51	-0.09	-0.02 %

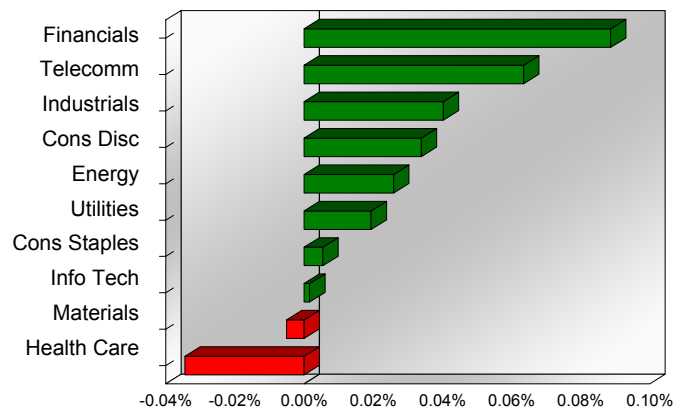
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
135	103	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNR	5.03	RY	-9.02
MFC	3.83	VRX	-4.51
CNQ	3.33	ENB	-2.96
T	3.18	TRP	-1.18
RCI.B	3.17	YRI	-1.18
BAM.A	3.17	PPL	-1.00
BNS	2.90	K	-0.97
ABX	2.81	ELD	-0.89
TD	2.74	POT	-0.85
BCE	2.70	DH	-0.63

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CLS	8.51%	VRX	-6.24%
BNP	4.84%	CXR	-4.45%
CR	3.15%	HBM	-4.25%
HSE	3.05%	MEG	-3.98%
DDC	2.81%	ELD	-2.74%
X	2.69%	IMG	-2.72%
KEL	2.61%	TIH	-2.61%
SGY	2.54%	BTE	-2.41%
AAV	2.49%	CMG	-2.40%
TXG	2.33%	YRI	-2.19%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.57 %	\$668.52	12.92
Telecommunication Services	4	5.49 %	\$104.18	9.25
Industrials	24	8.70 %	\$163.87	5.86
Consumer Discretionary	23	6.19 %	\$116.69	4.94
Energy	49	19.92 %	\$373.94	3.78
Utilities	14	2.71 %	\$51.16	2.83
Consumer Staples	11	4.17 %	\$78.32	0.80
Information Technology	13	2.75 %	\$51.53	0.23
Materials	51	13.67 %	\$256.26	-0.74
Health Care	5	0.82 %	\$14.74	-5.03
S&P/TSX Composite Index	240	100.00 %	\$1,879.22	34.83

S&P/TSX Composite Index - Sectors Returns



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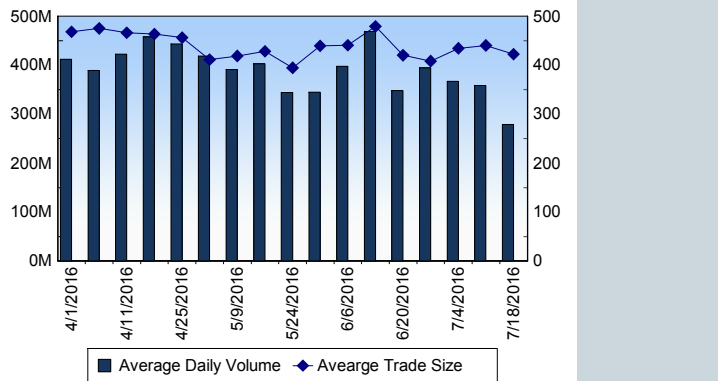
TSX

Daily Volume	243,446,710
Daily Value	\$3,750,978,560
Daily Trades	606,485
Daily Symbols Traded	1,826

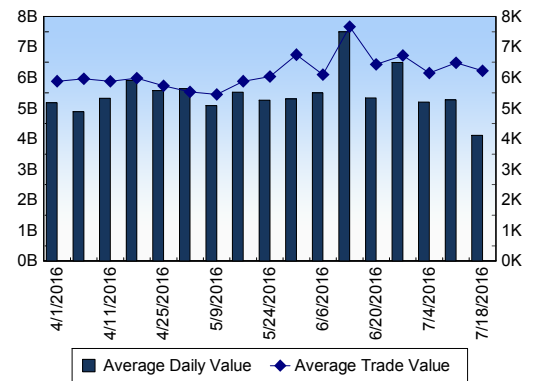
TSX ANONYMOUS TRADING

Daily Volume	85,657,514
Daily Value	\$1,464,997,108
Average Trade Size	329
% TSX Volume	35.19 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TV	6,071,898	\$5,427,286
BTE	5,761,390	\$39,604,063
YRI	4,173,511	\$29,849,520
FM	3,905,879	\$38,950,934
ECA	3,884,781	\$41,801,294
HOU	3,835,458	\$29,088,106
K	3,734,603	\$24,648,041
ELD	3,043,152	\$17,209,491
GCM	2,911,410	\$438,421
MFC	2,784,607	\$50,441,381
TCK.B	2,624,198	\$46,492,392
NMX	2,549,669	\$2,670,520
IMG	2,525,400	\$15,337,174
BBD.B	2,439,566	\$4,862,363
ABX	2,432,670	\$65,494,890
TBE	2,430,688	\$121,357
BTO	2,408,585	\$8,844,275
HNU	2,278,727	\$25,775,281
XIU	2,158,620	\$46,158,321
PD	2,086,539	\$12,152,052

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	2,047,895	\$135,244,055
RY	1,380,200	\$109,937,279
TRP	1,434,465	\$86,468,166
BMO	959,561	\$81,302,320
TD	1,318,099	\$75,249,740
CNR	857,142	\$71,213,958
SU	1,935,300	\$69,480,641
CM	694,833	\$69,272,162
CP	352,046	\$69,119,530
ENB	1,259,670	\$66,649,432
ABX	2,432,670	\$65,494,890
RCI.B	1,083,232	\$61,305,100
CNQ	1,315,994	\$54,309,529
MFC	2,784,607	\$50,441,381
TCK.B	2,624,198	\$46,492,392
G	1,931,900	\$46,389,639
XIU	2,158,620	\$46,158,321
BCE	694,411	\$43,794,370
ECA	3,884,781	\$41,801,294
POT	1,821,321	\$40,756,742

ETF Trading

Daily Volume	20,590,982	Average Trade Value	\$9,877
Daily Value	\$298,105,624	Average Trade Size	682
# Trades	30,182	# of ETFs Traded	414

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,835,458	\$29,088,106
HNU	2,278,727	\$25,775,281
XIU	2,158,620	\$46,158,321
HOD	1,480,360	\$21,056,952
HVU	1,442,160	\$10,364,343
XGD	1,154,287	\$18,801,433
HGD	1,054,133	\$8,111,642
XEG	626,089	\$7,675,449
XIC	611,887	\$14,129,655
HND	522,479	\$7,338,308

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,158,620	\$46,158,321
HOU	3,835,458	\$29,088,106
HNU	2,278,727	\$25,775,281
HOD	1,480,360	\$21,056,952
XGD	1,154,287	\$18,801,433
XIC	611,887	\$14,129,655
HGU	448,482	\$12,905,584
HVU	1,442,160	\$10,364,343
HGD	1,054,133	\$8,111,642
XEG	626,089	\$7,675,449

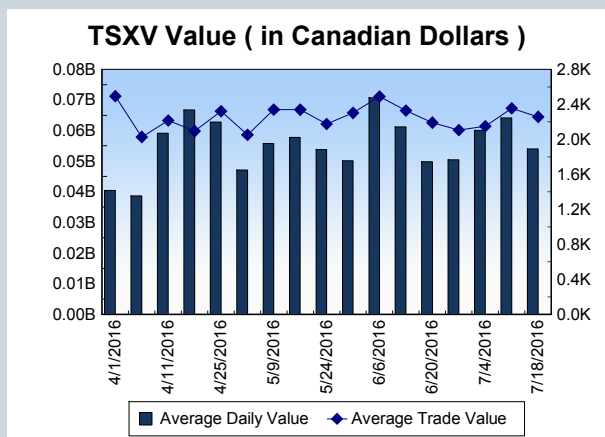
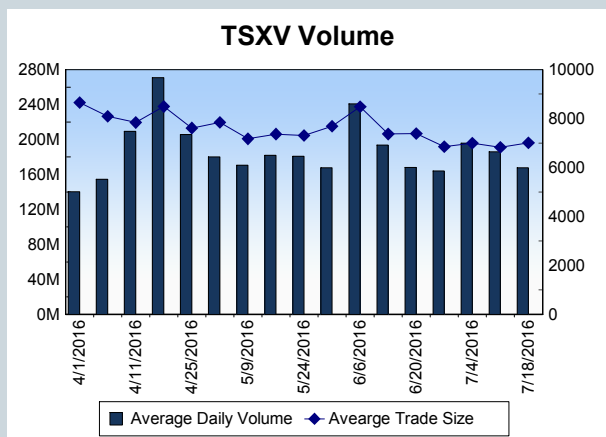
Block Trades	Non Block Trades
665	605,820

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	5,399,500
CIBC WORLD MARKETS INC.	3,761,600
DUNDEE SECURITIES LTD.	3,606,600
NATIONAL BANK FINANCIAL	2,041,000
RBC CAPITAL MARKETS	1,974,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TV	2,286,500
BNS	1,105,200
XIU	740,700
RRX	705,100
CEU	550,000

TSXV	
Daily Volume	143,301,055
Daily Value	\$49,961,291
Daily Trades	23,045
Daily Symbols Traded	1,099

TSXV ANONYMOUS TRADING	
Daily Volume	54,534,489
Daily Value	\$20,054,474
Average Trade Size	5,976
% TSXV Volume	38.06%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GOM	4,270,761	\$1,545,214
NRM	3,558,600	\$286,039
MKN	3,556,805	\$90,615
KNT	2,601,577	\$5,027,858
MZI	2,553,836	\$317,987
VVN	2,106,000	\$78,163
VIV	1,827,700	\$204,199
YFI	1,715,870	\$612,137
ROE.WT.A	1,604,500	\$172,520
BMK	1,498,400	\$22,476
TII	1,469,350	\$881,570
KUB	1,375,555	\$48,219
SVT	1,365,000	\$29,450
EQT	1,326,983	\$132,990
FF	1,253,475	\$1,378,396
GBB	1,231,411	\$152,608
KZX	1,134,000	\$11,340
YO	1,129,333	\$525,137
BBI	1,112,962	\$257,981
MQR	1,088,397	\$650,408

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
KNT	2,601,577	\$5,027,858
CZO	931,842	\$2,056,387
APH	904,918	\$1,972,331
CGC	612,503	\$1,698,077
GOM	4,270,761	\$1,545,214
FF	1,253,475	\$1,378,396
OGI	1,053,620	\$1,372,204
BRI	462,723	\$1,198,385
ROG	727,669	\$1,161,756
TII	1,469,350	\$881,570
AUG	204,727	\$814,011
NYX	413,834	\$795,452
PEO	212,513	\$728,899
VIT	899,682	\$662,184
MQR	1,088,397	\$650,408
YFI	1,715,870	\$612,137
YO	1,129,333	\$525,137
AOT	280,224	\$500,481
LLG	307,135	\$358,733
PRB	336,600	\$356,993

Dark TSX/TSXV Trading			
Volume	6,392,560	Daily Trades	19,228
Value	148,623,013	Daily Symbols Traded	959