



July 25, 2016

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Indices	July 25 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,498.10	14,600.66	-102.56	-0.70 %
S&P/TSX 60 Index	844.49	850.34	-5.85	-0.69 %
S&P/TSX Venture Composite	766.34	769.97	-3.64	-0.47 %
S&P/TSX Completion Index	947.34	954.45	-7.11	-0.74 %
S&P/TSX Smallcap Index	625.01	637.41	-12.40	-1.95 %

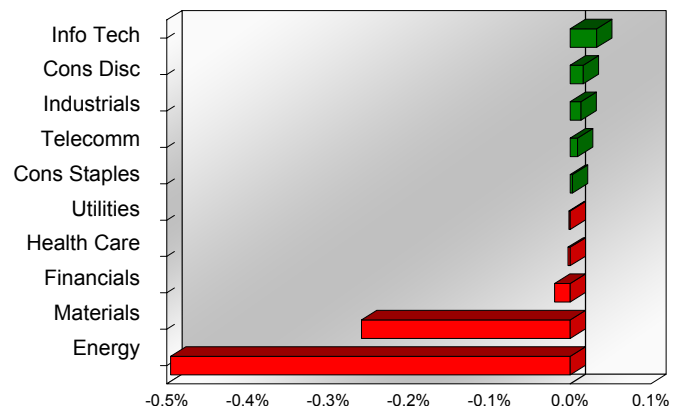
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
78	156	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNR	4.54	CNQ	-15.60
RY	3.12	SU	-15.26
RCI.B	2.75	ABX	-7.42
OTC	1.56	AEM	-4.96
BMO	1.15	ENB	-4.91
BB	1.07	CPG	-4.64
ATD.B	1.04	CVE	-4.34
WFT	0.99	ECA	-3.96
WCN	0.97	K	-3.19
GIB.A	0.96	SLW	-2.50

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TA	5.56%	NVA	-9.42%
WFT	4.33%	CR	-8.31%
MRE	3.43%	CXR	-7.67%
BB	3.31%	BNP	-7.18%
CFP	2.73%	TOG	-6.80%
CMG	2.46%	BTE	-6.55%
IFP	2.40%	KEL	-6.16%
HBC	2.30%	ELD	-5.99%
CPX	2.29%	CPG	-5.84%
OTC	2.06%	MEG	-5.58%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	13	2.74 %	\$52.15	4.81
Consumer Discretionary	23	6.21 %	\$117.00	2.38
Industrials	24	8.72 %	\$164.13	2.00
Telecommunication Services	4	5.54 %	\$104.36	1.37
Consumer Staples	11	4.17 %	\$78.38	0.40
Utilities	14	2.72 %	\$51.13	-0.23
Health Care	5	0.78 %	\$14.69	-0.38
Financials	46	35.57 %	\$668.16	-2.81
Materials	51	13.64 %	\$251.40	-37.75
Energy	49	19.90 %	\$364.63	-72.35
S&P/TSX Composite Index	240	100.00 %	\$1,866.02	-102.56

S&P/TSX Composite Index - Sectors Returns



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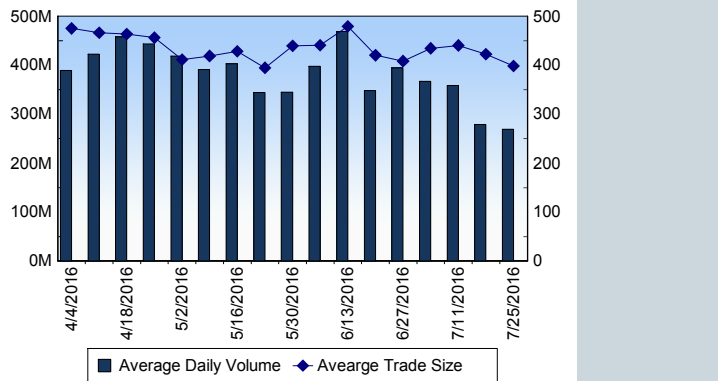
TSX

Daily Volume	269,424,805
Daily Value	\$3,819,821,798
Daily Trades	676,560
Daily Symbols Traded	1,841

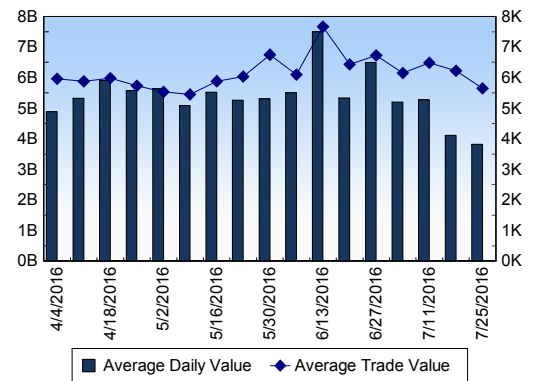
TSX ANONYMOUS TRADING

Daily Volume	93,626,833
Daily Value	\$1,467,733,108
Average Trade Size	329
% TSX Volume	34.75 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTE	5,974,030	\$39,115,719
MFC	5,371,318	\$97,479,015
BTO	5,207,938	\$18,714,732
NSU	5,099,231	\$19,584,400
K	4,291,402	\$27,101,921
ECA	4,288,397	\$44,763,827
GCM	4,109,648	\$583,723
ELD	4,038,733	\$21,871,275
RMX	4,014,209	\$227,279
FM	3,795,104	\$37,627,717
YRI	3,620,856	\$25,256,908
ABX	3,539,943	\$92,758,654
G	3,212,228	\$75,980,425
SU	2,698,382	\$94,455,760
MEG	2,659,885	\$15,807,672
CNQ	2,651,253	\$106,289,574
NMX	2,639,305	\$2,790,615
TCK.B	2,610,371	\$45,758,766
HOU	2,472,896	\$17,985,282
CPG	2,307,266	\$44,730,508

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	2,651,253	\$106,289,574
CNR	1,169,920	\$97,916,987
MFC	5,371,318	\$97,479,015
SU	2,698,382	\$94,455,760
RY	1,170,547	\$93,375,825
ABX	3,539,943	\$92,758,654
G	3,212,228	\$75,980,425
TD	1,315,646	\$75,159,443
RCI.B	1,276,489	\$73,528,721
CP	331,858	\$64,764,844
TRP	1,009,283	\$60,766,783
CM	559,987	\$55,856,732
BMO	643,924	\$54,650,761
BNS	791,304	\$52,084,516
BCE	815,076	\$51,382,053
SLW	1,469,756	\$49,111,024
XIU	2,292,822	\$48,820,904
ENB	925,115	\$48,436,255
TCK.B	2,610,371	\$45,758,766
POT	2,024,468	\$45,182,582

ETF Trading

Daily Volume	19,797,313	Average Trade Value	\$9,726
Daily Value	\$298,456,078	Average Trade Size	645
# Trades	30,686	# of ETFs Traded	421

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	2,472,896	\$17,985,282
XIU	2,292,822	\$48,820,904
XGD	1,697,894	\$26,961,158
HGD	1,623,919	\$13,104,663
HVU	1,382,727	\$10,186,626
HNU	1,226,968	\$13,551,351
HOD	1,189,765	\$17,609,968
XEG	865,761	\$10,353,256
HGU	664,175	\$18,235,520
CGL	340,356	\$3,960,741

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,292,822	\$48,820,904
XGD	1,697,894	\$26,961,158
HGU	664,175	\$18,235,520
HOU	2,472,896	\$17,985,282
HOD	1,189,765	\$17,609,968
HNU	1,226,968	\$13,551,351
HGD	1,623,919	\$13,104,663
XEG	865,761	\$10,353,256
HVU	1,382,727	\$10,186,626
ZEB	227,306	\$5,327,256

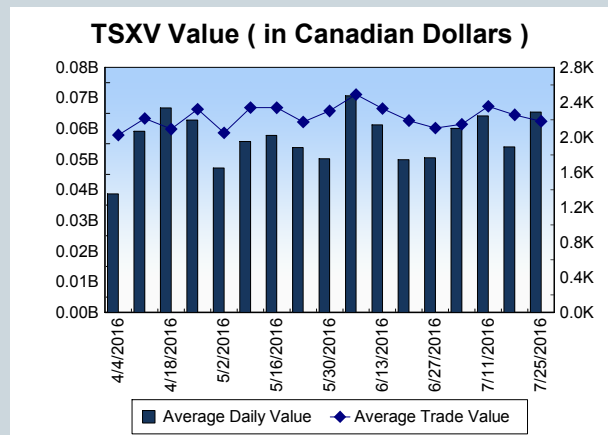
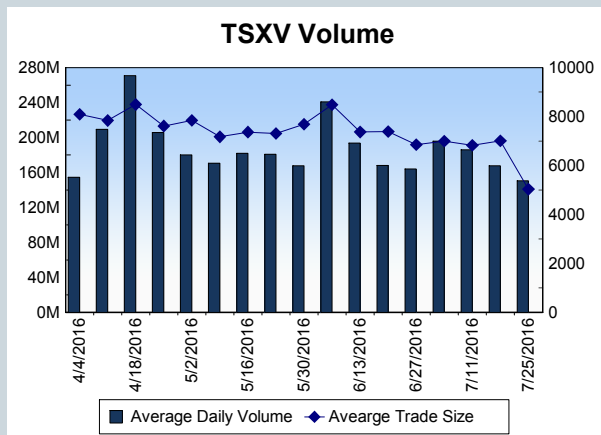
Block Trades	Non Block Trades
575	675,985

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	5,286,500
BMO NESBITT BURNS INC.	4,763,600
CIBC WORLD MARKETS INC.	4,580,100
HAYWOOD SECURITIES INC.	4,389,900
INSTINET CANADA LTD.	4,090,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
NSU	4,506,400
MFC	3,761,500
GXE	1,270,000
KMP.UN	1,119,100
BTO	928,500

TSXV	
Daily Volume	150,556,516
Daily Value	\$65,353,504
Daily Trades	29,921
Daily Symbols Traded	1,104

TSXV ANONYMOUS TRADING	
Daily Volume	61,667,503
Daily Value	\$25,854,579
Average Trade Size	5,131
% TSXV Volume	40.96%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CGC	3,776,464	\$11,671,214
KUB	3,532,066	\$107,187
GRG	3,006,250	\$3,105,383
BBI	2,962,494	\$714,474
SRJ	2,458,200	\$73,746
OGI	2,320,898	\$3,167,702
GOM	2,065,146	\$853,196
NFK.H	1,964,000	\$19,640
APH	1,941,425	\$4,689,963
QQ	1,819,000	\$36,380
PE	1,765,322	\$1,487,218
VDR	1,674,412	\$25,041
NUG	1,448,751	\$356,461
KNT	1,434,975	\$2,810,536
FF	1,374,016	\$1,433,296
PHM	1,326,309	\$202,266
YFI	1,314,905	\$473,283
BKR	1,267,711	\$90,835
NRM	1,190,066	\$101,008
MKN	1,181,309	\$29,598

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
CGC	3,776,464	\$11,671,214
APH	1,941,425	\$4,689,963
OGI	2,320,898	\$3,167,702
GRG	3,006,250	\$3,105,383
KNT	1,434,975	\$2,810,536
CZO	787,015	\$1,861,519
PE	1,765,322	\$1,487,218
FF	1,374,016	\$1,433,296
NYX	768,830	\$1,348,448
MT	456,875	\$1,185,125
SRX	276,706	\$1,148,214
ROG	605,833	\$969,632
GOM	2,065,146	\$853,196
BCM	265,759	\$766,322
BBI	2,962,494	\$714,474
AUG	171,067	\$695,396
VIT	946,524	\$682,596
BRI	252,985	\$662,530
GSV	345,154	\$661,378
LIX	349,060	\$578,859

Dark TSX/TSXV Trading			
Volume	8,219,810	Daily Trades	25,121
Value	175,756,970	Daily Symbols Traded	971