



July 26, 2016

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Indices	July 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,550.00	14,498.10	51.90	0.36 %
S&P/TSX 60 Index	847.45	844.49	2.96	0.35 %
S&P/TSX Venture Composite	770.91	766.34	4.57	0.60 %
S&P/TSX Completion Index	950.93	947.34	3.59	0.38 %
S&P/TSX Smallcap Index	631.23	625.01	6.22	1.00 %

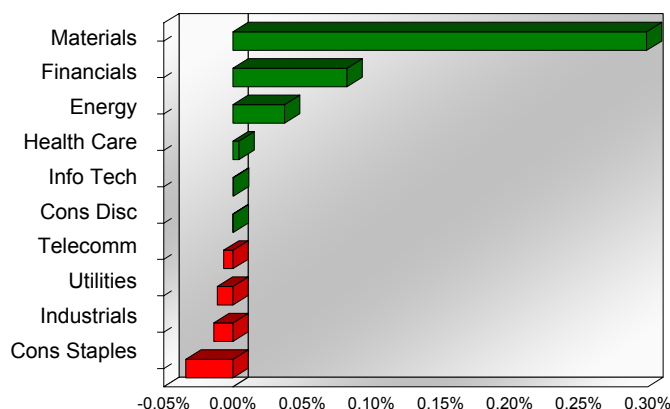
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
139	97	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	6.88	ATD.B	-3.26
RY	6.24	CNR	-2.73
BNS	4.30	ENB	-2.38
POT	3.78	BAM.A	-1.82
AEM	3.13	QSR	-1.81
TCK.B	2.75	GWO	-1.68
SU	2.59	EFN	-1.59
ECA	2.44	TRP	-1.55
FM	2.41	MFC	-1.23
G	2.33	RCI.B	-1.00

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CIG	6.23%	IT	-10.39%
SMF	4.87%	EFN	-3.62%
FR	4.87%	BNP	-3.59%
GUY	4.81%	TOG	-3.31%
IMG	4.62%	WTE	-2.67%
EFX	4.57%	CFP	-2.41%
FM	4.49%	WFT	-2.38%
NGD	4.29%	GWO	-2.19%
TCK.B	4.27%	PSI	-1.89%
YRI	4.20%	TA	-1.86%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.47 %	\$256.98	43.37
Financials	46	35.81 %	\$669.70	11.96
Energy	49	19.54 %	\$365.32	5.40
Health Care	5	0.79 %	\$14.77	0.63
Information Technology	13	2.79 %	\$52.16	0.07
Consumer Discretionary	23	6.27 %	\$117.00	0.02
Telecommunication Services	4	5.59 %	\$104.23	-0.98
Utilities	14	2.74 %	\$50.92	-1.64
Industrials	24	8.80 %	\$163.87	-1.99
Consumer Staples	11	4.20 %	\$77.74	-4.94
S&P/TSX Composite Index	240	100.00 %	\$1,872.70	51.90

S&P/TSX Composite Index - Sectors Returns



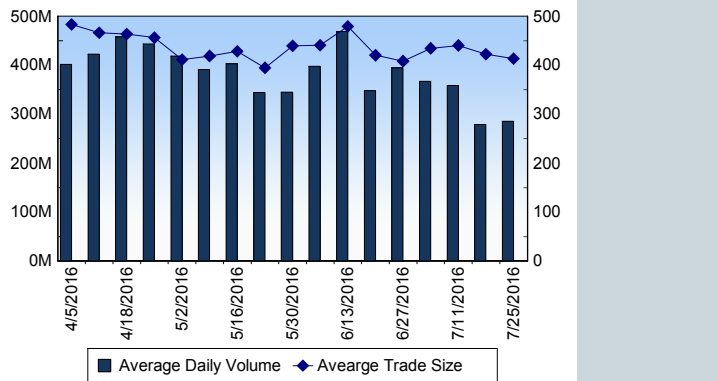
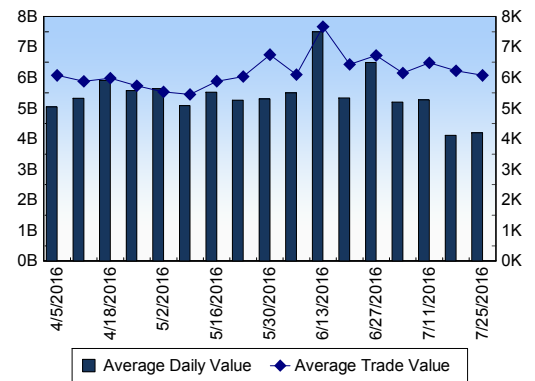
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TSX

Daily Volume	301,325,454
Daily Value	\$4,561,142,304
Daily Trades	703,706
Daily Symbols Traded	1,863

TSX ANONYMOUS TRADING

Daily Volume	106,944,088
Daily Value	\$1,569,978,187
Average Trade Size	371
% TSX Volume	35.49 %

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

Symbol	TSX Volume	TSX Value
BTE	6,245,220	\$39,626,269
EFN	6,170,424	\$86,463,996
MFC	5,913,278	\$107,020,922
RMX	5,864,929	\$389,869
FM	5,737,183	\$59,572,409
UWE	4,900,883	\$171,531
GCM	4,475,086	\$609,372
ECA	4,287,224	\$44,509,066
TCK.B	4,218,201	\$76,950,533
K	3,940,948	\$25,033,157
YRI	3,878,917	\$27,530,063
TV	3,869,633	\$3,328,927
CGC	3,641,962	\$12,016,702
WCP	3,402,781	\$31,590,084
ABX	3,346,041	\$89,812,870
XIU	3,196,987	\$68,225,732
HOU	2,972,676	\$21,294,055
ELD	2,891,440	\$15,641,135
BTO	2,672,598	\$9,747,632
MEG	2,671,405	\$15,591,891

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,077,941	\$167,072,525
BMO	1,620,152	\$138,228,926
TD	2,385,637	\$136,827,276
CNR	1,421,446	\$119,374,505
MFC	5,913,278	\$107,020,922
CNQ	2,575,120	\$102,309,782
ABX	3,346,041	\$89,812,870
EFN	6,170,424	\$86,463,996
BNS	1,296,294	\$85,886,855
ENB	1,635,827	\$84,744,350
CM	822,135	\$82,341,785
TCK.B	4,218,201	\$76,950,533
SU	2,147,317	\$74,956,865
TRP	1,142,355	\$68,647,146
XIU	3,196,987	\$68,225,732
CP	348,475	\$67,476,247
ATD.B	1,056,060	\$63,033,814
FM	5,737,183	\$59,572,409
VII	2,150,921	\$57,037,684
SLW	1,560,318	\$52,992,958

ETF Trading

Daily Volume	23,456,743	Average Trade Value	\$12,591
Daily Value	\$366,576,358	Average Trade Size	806
# Trades	29,115	# of ETFs Traded	413

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,196,987	\$68,225,732
HOU	2,972,676	\$21,294,055
HOD	1,627,989	\$24,453,026
HVU	1,481,973	\$10,458,263
XGD	1,394,403	\$22,559,212
HNU	1,348,008	\$14,515,266
HGD	1,223,925	\$9,520,088
XEG	798,197	\$9,478,958
YXM	634,807	\$7,274,866
HGU	559,665	\$15,885,735

Top 10 ETFs by TSX Value

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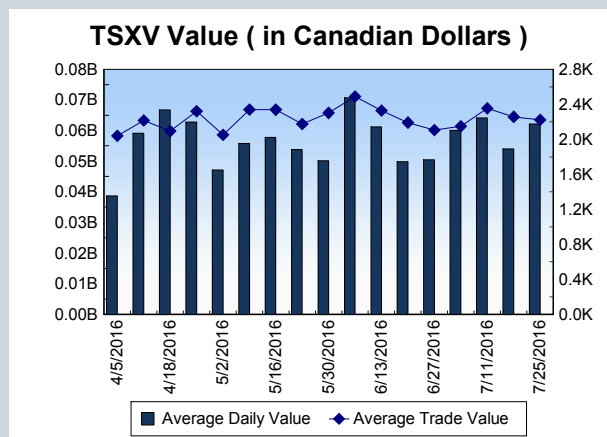
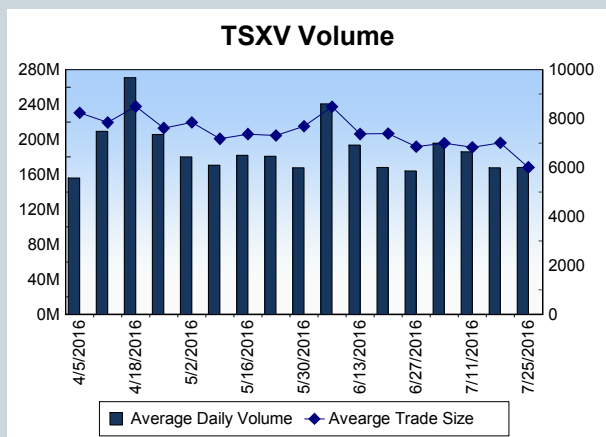
Block Trades	Non Block Trades
818	702,888

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,019,600
CIBC WORLD MARKETS INC.	8,578,200
BMO NESBITT BURNS INC.	5,436,500
INSTINET CANADA LTD.	4,037,100
NATIONAL BANK FINANCIAL	4,026,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	3,803,600
EFN	3,442,400
POU	2,117,400
WCP	1,566,400
TV	1,527,500

TSXV	
Daily Volume	185,503,081
Daily Value	\$58,979,100
Daily Trades	26,009
Daily Symbols Traded	1,116

TSXV ANONYMOUS TRADING	
Daily Volume	72,966,256
Daily Value	\$23,069,520
Average Trade Size	6,912
% TSXV Volume	39.33%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
KUB	29,547,332	\$782,342
NRM	8,612,257	\$983,544
STM	3,236,460	\$299,084
PE	2,633,945	\$2,457,477
MMS	2,568,157	\$170,295
MZI	2,345,200	\$286,230
SGH	1,744,400	\$151,306
APH	1,673,520	\$3,838,491
KNT	1,661,896	\$3,191,954
GOM	1,574,756	\$583,399
DLS	1,570,448	\$795,683
FF	1,514,810	\$1,609,590
WKG	1,503,600	\$83,246
IML	1,499,000	\$97,223
ION	1,372,150	\$486,376
SWA	1,309,200	\$353,269
BBI	1,227,798	\$295,061
OGI	1,225,307	\$1,658,697
BBI.WT	1,206,000	\$92,675
MXL	1,174,365	\$252,815

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
APH	1,673,520	\$3,838,491
KNT	1,661,896	\$3,191,954
PE	2,633,945	\$2,457,477
NLC	1,062,080	\$1,791,523
OGI	1,225,307	\$1,658,697
FF	1,514,810	\$1,609,590
SRX	380,833	\$1,580,692
GSV	815,626	\$1,445,081
GRG	1,104,333	\$1,251,363
FCF	269,743	\$1,240,927
CZO	482,277	\$1,102,688
BRI	401,484	\$1,101,454
ROG	634,487	\$1,065,286
LIX	607,732	\$1,048,136
AUG	260,182	\$1,026,850
NYX	592,471	\$1,018,172
NRM	8,612,257	\$983,544
MT	313,984	\$819,655
VIT	1,139,406	\$809,428
DLS	1,570,448	\$795,683

Dark TSX/TSXV Trading			
Volume	8,680,420	Daily Trades	26,327
Value	188,601,707	Daily Symbols Traded	1,023