



July 27, 2016

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 Visit our blog at <http://exchange.tmx.com/>

Indices	July 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,546.54	14,550.00	-3.45	-0.02 %
S&P/TSX 60 Index	846.40	847.45	-1.06	-0.12 %
S&P/TSX Venture Composite	781.71	770.91	10.80	1.40 %
S&P/TSX Completion Index	953.56	950.93	2.63	0.28 %
S&P/TSX Smallcap Index	640.15	631.23	8.92	1.41 %

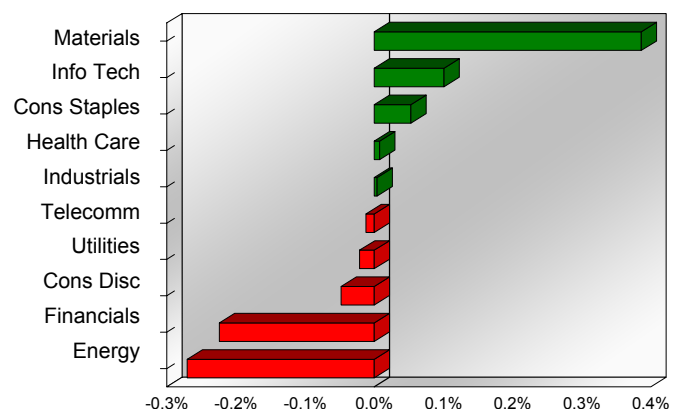
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
109	128	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	11.32	RY	-11.33
GIB.A	8.89	BMO	-6.80
SLW	5.06	ENB	-5.34
G	4.85	CNQ	-4.69
AEM	4.46	SU	-4.66
L	4.36	GIL	-3.98
YRI	4.27	TRP	-3.85
FNV	3.78	CVE	-3.56
DGC	2.37	TD	-3.46
CNR	2.18	ECA	-3.37

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
KXS	9.25%	AD	-13.00%
YRI	8.07%	GIL	-5.60%
NGD	7.89%	BNP	-5.44%
IMG	7.86%	SES	-4.87%
BTO	7.36%	ECA	-4.81%
GIB.A	7.21%	SGY	-3.85%
TXG	6.77%	PSK	-3.59%
EDV	6.58%	CEU	-3.30%
KGI	6.15%	ERF	-3.29%
OGC	5.96%	BTE	-3.27%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	13.72 %	\$264.21	56.18
Information Technology	13	2.79 %	\$54.05	14.69
Consumer Staples	11	4.15 %	\$78.73	7.68
Health Care	5	0.79 %	\$14.92	1.16
Industrials	24	8.75 %	\$163.94	0.59
Telecommunication Services	4	5.57 %	\$104.01	-1.71
Utilities	14	2.72 %	\$50.52	-3.08
Consumer Discretionary	23	6.25 %	\$116.10	-6.98
Financials	46	35.76 %	\$665.50	-32.60
Energy	49	19.51 %	\$360.25	-39.39
<b>S&amp;P/TSX Composite Index</b>	<b>240</b>	<b>100.00 %</b>	<b>\$1,872.25</b>	<b>-3.45</b>

S&P/TSX Composite Index - Sectors Returns



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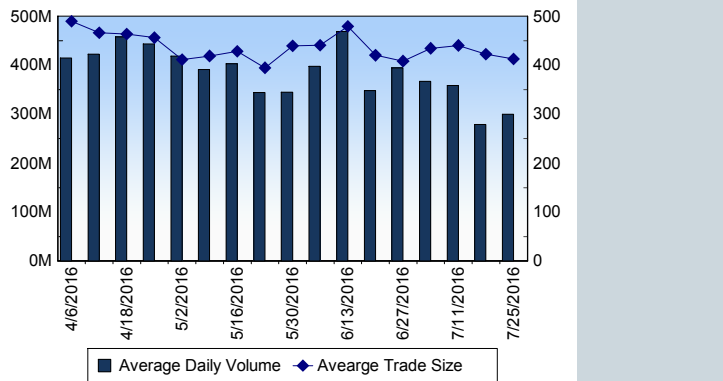
## TSX

Daily Volume	329,095,143
Daily Value	\$5,104,511,197
Daily Trades	799,685
Daily Symbols Traded	1,856

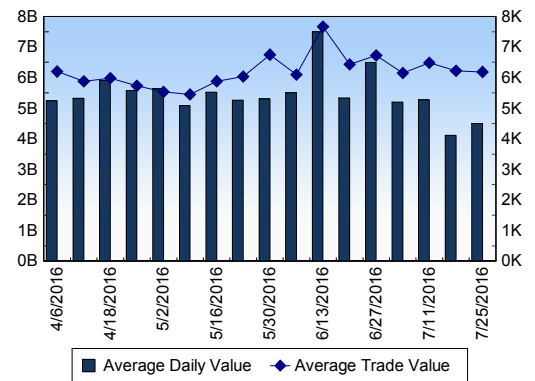
## TSX ANONYMOUS TRADING

Daily Volume	119,556,081
Daily Value	\$1,867,890,811
Average Trade Size	347
% TSX Volume	36.33 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	9,356,459	\$60,552,264
BTO	6,738,665	\$25,996,803
BTE	6,401,872	\$40,372,655
YRI	6,012,603	\$45,389,333
ECA	5,984,362	\$61,582,909
FM	5,592,254	\$57,375,433
RMX	5,243,367	\$392,948
TCK.B	5,206,407	\$97,827,410
ABX	5,078,731	\$140,919,660
HOU	5,012,436	\$34,776,503
NML	4,158,406	\$560,360
IMG	3,639,116	\$23,304,244
ELD	3,493,627	\$19,364,749
LUN	2,927,778	\$15,572,916
SU	2,914,272	\$101,474,088
G	2,897,055	\$71,258,749
GCM	2,837,843	\$385,756
OGC	2,706,641	\$12,784,890
NGD	2,627,914	\$15,935,025
CVE	2,602,704	\$45,811,516

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,971,868	\$157,105,354
ABX	5,078,731	\$140,919,660
CNR	1,517,441	\$127,436,489
BMO	1,426,598	\$119,831,695
TD	2,093,162	\$119,529,360
L	1,606,580	\$117,418,820
SU	2,914,272	\$101,474,088
TCK.B	5,206,407	\$97,827,410
GIB.A	1,480,755	\$91,495,850
TRP	1,526,303	\$90,873,725
CM	899,931	\$89,525,042
BNS	1,307,844	\$86,685,414
SLW	2,276,306	\$78,841,108
ENB	1,495,267	\$76,620,447
G	2,897,055	\$71,258,749
BCE	1,138,390	\$71,240,580
RCI.B	1,235,096	\$71,170,207
CNQ	1,772,107	\$70,062,520
CP	359,674	\$69,136,009
GIL	1,729,487	\$67,052,689

### ETF Trading

Daily Volume	24,834,442	Average Trade Value	\$9,855
Daily Value	\$346,175,033	Average Trade Size	707
# Trades	35,126	# of ETFs Traded	416

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,012,436	\$34,776,503
XGD	2,029,551	\$33,837,071
HOD	1,961,699	\$30,286,755
HNU	1,802,026	\$19,454,947
HGD	1,668,917	\$12,231,597
HVU	1,617,585	\$11,094,550
XIU	1,407,978	\$29,995,337
XEG	1,234,933	\$14,596,007
HGU	946,480	\$28,386,839
HSD	502,613	\$3,746,572

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	5,012,436	\$34,776,503
XGD	2,029,551	\$33,837,071
HOD	1,961,699	\$30,286,755
XIU	1,407,978	\$29,995,337
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HNU	1,802,026	\$19,454,947
XEG	1,234,933	\$14,596,007
HGD	1,668,917	\$12,231,597
HVU	1,617,585	\$11,094,550
HXT	192,922	\$5,444,886

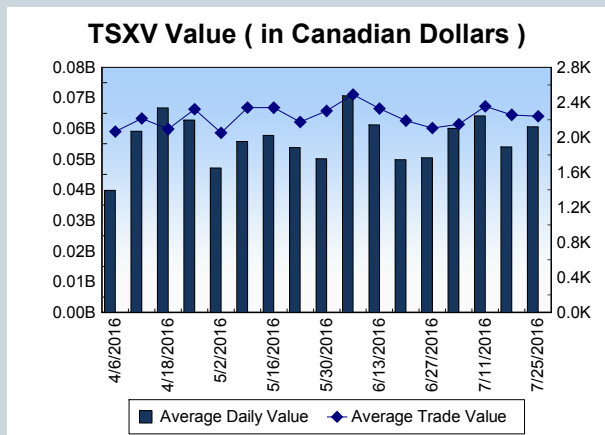
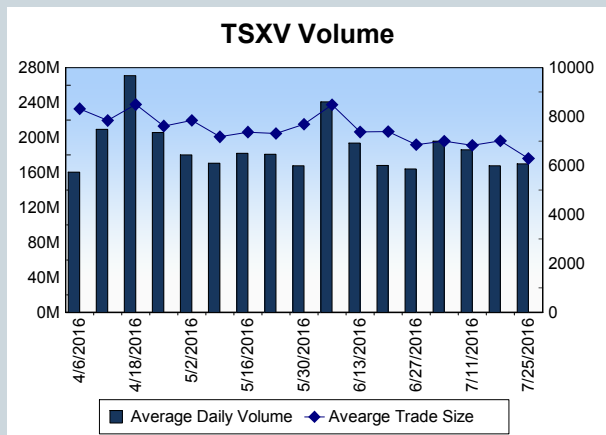
<b>Block Trades</b>	<b>Non Block Trades</b>
963	798,722

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,978,900
GOLDMAN SACHS CANADA I	6,033,500
CIBC WORLD MARKETS INC.	5,277,000
DUNDEE SECURITIES LTD.	5,202,200
NATIONAL BANK FINANCIAL	4,519,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
K	3,118,100
SII	1,157,200
CVE	1,126,400
HOU	996,500
NGD	867,500

TSXV	
Daily Volume	173,876,646
Daily Value	\$57,542,555
Daily Trades	25,198
Daily Symbols Traded	1,097

TSXV ANONYMOUS TRADING	
Daily Volume	68,619,447
Daily Value	\$23,271,079
Average Trade Size	6,729
% TSXV Volume	39.46%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PHM	9,480,220	\$1,880,704
KUB	4,159,000	\$104,105
EXX	3,944,937	\$283,044
NRM	3,909,858	\$439,669
ARC	3,649,237	\$28,467
MZI	2,694,325	\$331,436
MMS	2,420,586	\$160,561
FF	2,261,805	\$2,454,492
GOM	2,246,037	\$889,160
AXE	2,199,807	\$298,464
NLC	1,927,665	\$3,786,349
STM	1,889,844	\$166,388
GQC	1,737,559	\$992,322
MTO	1,668,300	\$141,686
AZX	1,659,570	\$169,711
BFD	1,566,500	\$159,104
JAG	1,494,468	\$818,309
CSQ	1,484,000	\$61,480
SHL	1,482,000	\$39,785
YO	1,434,959	\$674,418

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NLC	1,927,665	\$3,786,349
FF	2,261,805	\$2,454,492
WED	798,690	\$2,196,280
CZO	950,183	\$1,945,542
KNT	1,035,391	\$1,890,081
PHM	9,480,220	\$1,880,704
BRI	439,997	\$1,260,686
APH	555,537	\$1,235,564
GRG	935,444	\$1,086,988
GQC	1,737,559	\$992,322
MT	377,255	\$947,895
ROG	539,775	\$906,462
LIX	497,628	\$892,967
AUG	229,062	\$890,356
GOM	2,246,037	\$889,160
VIT	1,199,305	\$860,407
JAG	1,494,468	\$818,309
PE	865,897	\$762,822
YO	1,434,959	\$674,418
PRB	585,232	\$615,623

Dark TSX/TSXV Trading			
Volume	10,769,860	Daily Trades	33,635
Value	251,904,187	Daily Symbols Traded	1,001