



July 28, 2016

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Indices	July 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,552.72	14,546.54	6.18	0.04 %
S&P/TSX 60 Index	846.88	846.40	0.49	0.06 %
S&P/TSX Venture Composite	784.95	781.71	3.23	0.41 %
S&P/TSX Completion Index	953.54	953.56	-0.02	0.00 %
S&P/TSX Smallcap Index	640.80	640.15	0.65	0.10 %

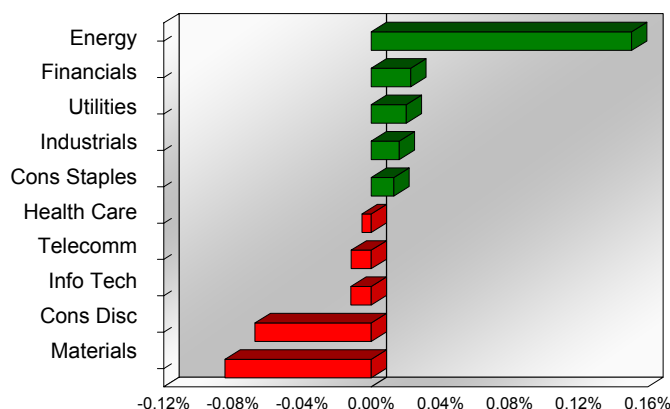
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
132	105	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CVE	7.57	POT	-10.56
SU	6.85	G	-10.02
TRP	5.59	MG	-6.41
FM	5.09	CCO	-4.77
TCK.B	4.52	OTC	-4.35
AEM	4.03	TRI	-3.81
RY	3.93	DGC	-1.82
GIB.A	2.94	ABX	-1.72
FFH	2.57	DH	-1.70
ENB	2.45	MFC	-1.69

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	9.13%	CCO	-11.06%
CVE	6.69%	HCG	-8.79%
TCK.B	6.60%	POT	-7.18%
FSV	5.54%	AD	-6.51%
LUN	4.35%	BTE	-6.44%
MFI	4.14%	G	-6.22%
KXS	3.92%	DH	-5.84%
ARX	3.50%	OTC	-5.58%
LUC	3.37%	MEG	-4.90%
AEM	3.24%	MG	-4.21%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	19.24 %	\$363.08	21.92
Financials	46	35.55 %	\$665.93	3.33
Utilities	14	2.70 %	\$50.90	2.96
Industrials	24	8.76 %	\$164.25	2.36
Consumer Staples	11	4.21 %	\$78.97	1.90
Health Care	5	0.80 %	\$14.82	-0.78
Telecommunication Services	4	5.56 %	\$103.79	-1.69
Information Technology	13	2.89 %	\$53.83	-1.72
Consumer Discretionary	23	6.20 %	\$114.85	-9.78
Materials	51	14.11 %	\$262.63	-12.31
S&P/TSX Composite Index	240	100.00 %	\$1,873.05	6.18

S&P/TSX Composite Index - Sectors Returns



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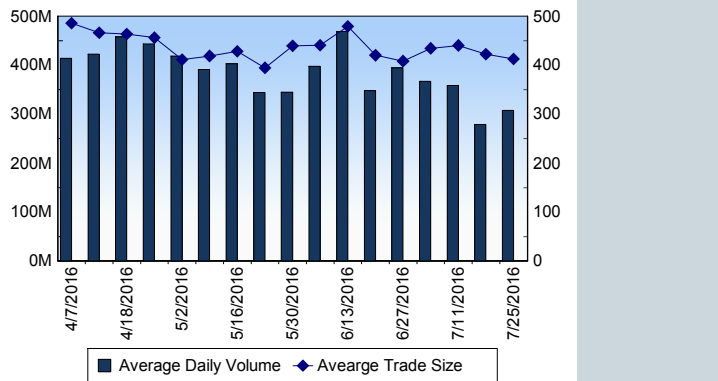
TSX

Daily Volume	330,054,311
Daily Value	\$4,958,977,247
Daily Trades	801,240
Daily Symbols Traded	1,847

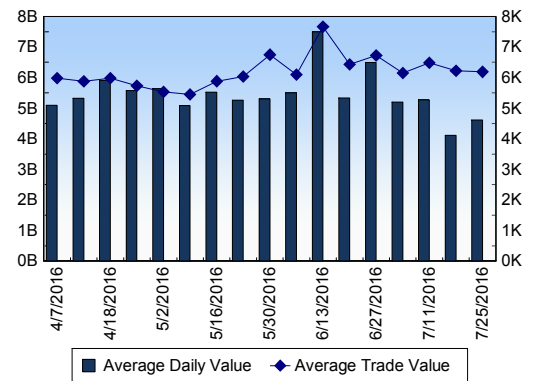
TSX ANONYMOUS TRADING

Daily Volume	109,171,939
Daily Value	\$1,716,777,305
Average Trade Size	336
% TSX Volume	33.08 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FM	14,051,589	\$157,653,615
TCK.B	9,180,579	\$183,990,210
BTE	8,799,875	\$52,638,167
POT	7,233,305	\$153,646,251
K	7,221,377	\$47,430,966
G	7,171,427	\$170,110,115
YRI	4,988,978	\$38,537,002
ABX	4,463,162	\$124,866,367
BTO	4,448,525	\$17,490,340
ECA	3,973,534	\$40,502,366
GCM	3,903,774	\$529,397
CKE	3,875,520	\$1,937,613
RMX	3,661,130	\$317,103
IMG	3,513,814	\$22,968,972
CCO	3,484,285	\$44,957,838
HOU	3,400,485	\$22,682,200
EFN	3,353,922	\$46,109,800
HBM	2,856,979	\$18,692,159
ELD	2,838,057	\$16,013,789
NGD	2,752,993	\$17,522,211

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TCK.B	9,180,579	\$183,990,210
G	7,171,427	\$170,110,115
FM	14,051,589	\$157,653,615
POT	7,233,305	\$153,646,251
TD	2,393,200	\$136,466,838
ABX	4,463,162	\$124,866,367
RY	1,424,728	\$113,546,761
SU	2,485,019	\$86,889,341
TRP	1,436,189	\$86,571,264
BNS	1,211,886	\$80,286,213
MG	1,529,351	\$76,232,126
BMO	853,858	\$71,685,273
CM	711,562	\$70,499,577
AEM	817,174	\$60,749,363
ENB	1,126,543	\$57,856,156
CNR	686,695	\$57,599,819
CP	289,913	\$56,474,706
BTE	8,799,875	\$52,638,167
L	696,131	\$50,845,203
ATD.B	846,840	\$50,194,729

ETF Trading

Daily Volume	22,490,964	Average Trade Value	\$9,328
Daily Value	\$327,271,076	Average Trade Size	641
# Trades	35,083	# of ETFs Traded	402

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,400,485	\$22,682,200
HNU	2,673,735	\$31,528,497
XGD	1,703,137	\$28,640,829
HOD	1,678,902	\$27,000,867
XIU	1,585,903	\$33,819,901
HGD	1,531,348	\$10,944,474
HVU	1,226,541	\$8,105,412
XEG	1,197,208	\$14,152,788
HND	1,066,106	\$13,994,518
HGU	813,811	\$24,855,925

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,585,903	\$33,819,901
HNU	2,673,735	\$31,528,497
XGD	1,703,137	\$28,640,829
HOD	1,678,902	\$27,000,867
HGU	813,811	\$24,855,925
HOU	3,400,485	\$22,682,200
XEG	1,197,208	\$14,152,788
HND	1,066,106	\$13,994,518
HGD	1,531,348	\$10,944,474
ZEB	362,365	\$8,478,658

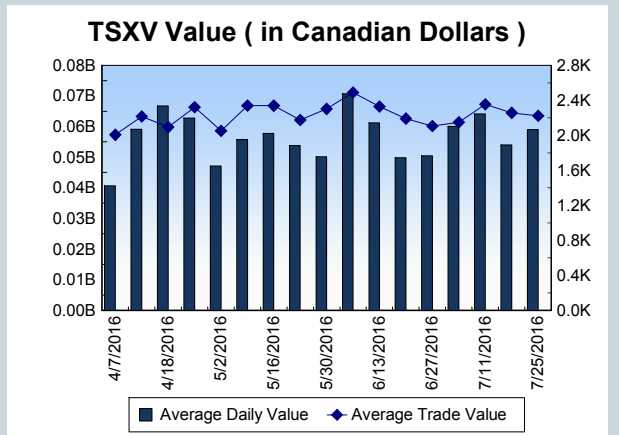
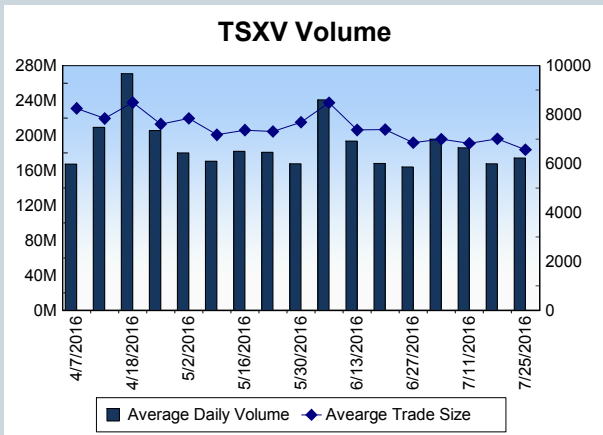
Block Trades	Non Block Trades
978	800,262

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,896,910
CIBC WORLD MARKETS INC.	5,860,400
CANACCORD GENUITY CORI	5,277,200
NATIONAL BANK FINANCIAL	4,665,500
CORMARK SECURITIES INC.	2,473,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CKE	3,119,500
FM	2,323,100
EFN	1,970,100
KEL	1,558,600
G	1,380,700

TSXV	
Daily Volume	187,055,044
Daily Value	\$54,125,103
Daily Trades	25,066
Daily Symbols Traded	1,106

TSXV ANONYMOUS TRADING	
Daily Volume	67,945,837
Daily Value	\$19,732,950
Average Trade Size	7,118
% TSXV Volume	36.32%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
KUB	29,870,510	\$746,858
PHM	8,850,204	\$2,197,416
YO	4,720,000	\$2,194,805
TON	2,435,095	\$12,200
CSQ	2,064,000	\$82,560
VIV	2,041,361	\$285,491
CCD	1,966,688	\$198,258
FO	1,781,020	\$170,669
FF	1,741,562	\$1,999,115
OEE	1,733,266	\$301,002
LIX	1,673,452	\$3,367,513
NRM	1,641,300	\$171,141
MXL	1,610,894	\$362,209
MTO	1,556,642	\$134,360
MZI	1,524,733	\$172,151
CXV	1,520,896	\$317,030
BBI	1,392,379	\$331,232
GNG	1,382,950	\$120,478
VIT	1,382,582	\$992,789
ICG	1,361,453	\$1,130,002

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LIX	1,673,452	\$3,367,513
PHM	8,850,204	\$2,197,416
YO	4,720,000	\$2,194,805
FF	1,741,562	\$1,999,115
SRX	420,465	\$1,780,302
KNT	880,051	\$1,623,911
APH	619,385	\$1,426,717
BCM	372,955	\$1,212,216
BRI	415,093	\$1,188,710
ICG	1,361,453	\$1,130,002
VIT	1,382,582	\$992,789
MT	381,723	\$971,904
CZO	509,567	\$971,531
KUB	29,870,510	\$746,858
GRG	569,915	\$667,667
DLS	1,097,100	\$596,894
ROG	348,325	\$587,031
PEO	158,600	\$563,024
PE	678,966	\$558,031
SSP	622,884	\$512,712

Dark TSX/TSXV Trading			
Volume	10,122,690	Daily Trades	28,768
Value	198,532,310	Daily Symbols Traded	1,030