



July 29, 2016

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Indices	July 29 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,582.74	14,552.72	30.02	0.21 %
S&P/TSX 60 Index	847.40	846.88	0.51	0.06 %
S&P/TSX Venture Composite	796.17	784.95	11.23	1.43 %
S&P/TSX Completion Index	959.63	953.54	6.09	0.64 %
S&P/TSX Smallcap Index	649.15	640.80	8.35	1.30 %

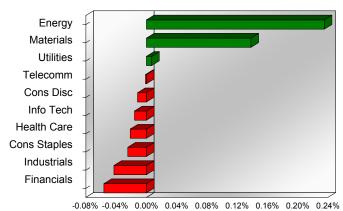
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
142	93	5

	S&P/TSX Composite Index		
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	16.68	CNR	-5.39
ABX	4.35	POT	-3.91
DGC	3.11	VRX	-3.09
CNQ	2.64	GIB.A	-2.22
SLW	2.63	FFH	-2.21
AEM	2.50	RY	-2.08
FNV	2.36	AGU	-1.90
TCK.B	2.24	YRI	-1.69
PPL	2.08	MFC	-1.69
ECA	1.85	ATD.B	-1.63

	S&P/TSX Com	posite Inde	ЭX
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DGC	7.26%	ELD	-4.97%
NSU	7.20%	AC	-4.77%
SMF	7.00%	CXR	-4.68%
BIR	6.79%	VRX	-4.50%
NGD	6.60%	HCG	-3.37%
BTE	5.51%	AD	-3.00%
EDV	4.70%	YRI	-2.99%
ENB	4.49%	POT	-2.86%
BNP	4.45%	DDC	-2.60%
FR	4.00%	DH	-2.42%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Energy	49	19.38 %	\$367.48	34.23
Materials	51	14.02 %	\$265.22	20.11
Utilities	14	2.72 %	\$51.03	1.01
Telecommunication Services	4	5.54 %	\$103.77	-0.17
Consumer Discretionary	23	6.13 %	\$114.63	-1.71
Information Technology	13	2.87 %	\$53.53	-2.31
Health Care	5	0.79 %	\$14.42	-3.13
Consumer Staples	11	4.22 %	\$78.51	-3.57
Industrials	24	8.77 %	\$163.44	-6.25
Financials	46	35.55 %	\$664.88	-8.19
S&P/TSX Composite Index	240	100.00 %	\$1,876.91	30.02

S&P/TSX Composite Index - Sectors Returns



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TSX Daily Volume Daily Value Daily Trades

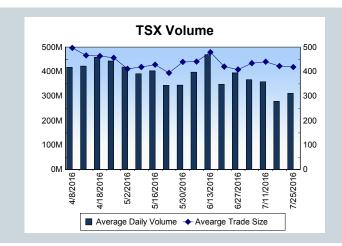
Daily Symbols Traded

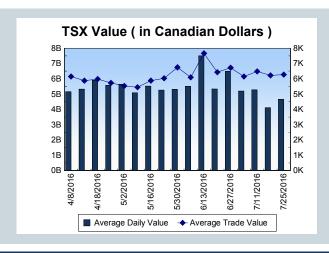
324,111,108 \$4,853,857,048 730,287 1,839

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

109,534,283 \$1,813,141,023 353 33.80 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
BTE	8,324,874	\$49,878,811
SII	8,140,042	\$19,956,888
YRI	6,033,271	\$45,565,440
ВТО	5,588,898	\$22,791,732
POT	5,572,775	\$112,542,161
G	5,477,538	\$128,139,985
TCK.B	5,326,662	\$109,027,045
ELD	5,228,687	\$28,482,476
FM	5,084,770	\$57,459,141
K	4,862,352	\$32,853,613
ABX	4,386,804	\$125,445,174
ECA	4,168,581	\$43,074,482
BBD.B	4,084,392	\$8,034,738
BIR	3,522,461	\$32,454,509
AC	3,496,004	\$32,013,180
MFC	3,402,408	\$60,584,110
GCM	3,296,866	\$431,576
HOU	3,296,524	\$21,808,023
IMG	3,106,937	\$20,991,593
WCP	2,995,483	\$28,373,062

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
RY	1,616,753	\$128,623,683
G	5,477,538	\$128,139,985
ABX	4,386,804	\$125,445,174
CNR	1,439,261	\$119,195,894
TD	1,997,145	\$113,670,631
ENB	2,128,499	\$112,678,150
POT	5,572,775	\$112,542,161
TCK.B	5,326,662	\$109,027,045
TRP	1,780,141	\$107,325,536
BNS	1,457,091	\$96,588,512
SU	2,606,816	\$91,313,183
CNQ	2,085,323	\$81,875,935
CM	796,280	\$78,974,548
ВМО	871,097	\$72,896,195
MFC	3,402,408	\$60,584,110
AEM	786,387	\$59,558,367
SLW	1,610,177	\$58,439,561
BCE	927,633	\$58,014,421
FM	5,084,770	\$57,459,141
СР	280,082	\$54,747,026

		ETF Trading	
Daily Volume	21,674,442	Average Trade Value	\$10,730
Daily Value	\$325,650,364	Average Trade Size	714
# Trades	30,349	# of ETFs Traded	410

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	3,296,524	\$21,808,023
XGD	2,236,748	\$38,188,412
HOD	1,885,466	\$30,524,359
XIU	1,815,249	\$38,711,154
HVU	1,455,729	\$8,844,912
HGD	1,305,663	\$9,052,571
HNU	1,243,124	\$15,403,791
HGU	968,264	\$30,556,757
HUG	715,000	\$9,189,164
HHF	596,851	\$8,117,323

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Non Block Trades

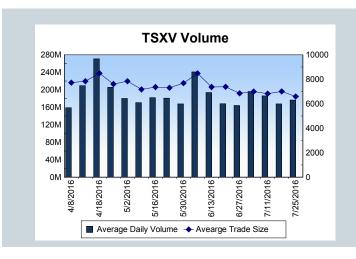
Block Trades 1,133 729,154

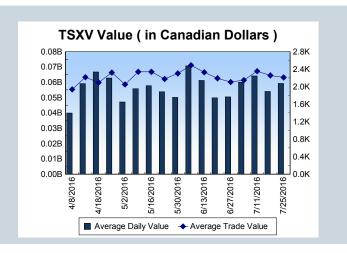
	Top 5 Block Trade Brokers by Volume		
	Broker	TSX Block Volume	
ĺ	CANACCORD GENUITY CORI	10,817,700	
	TD SECURITIES INC.	10,322,100	
	ITG CANADA CORP.	8,909,000	
	SOCIETE GENERALE CAPITA	5,202,000	
	CIBC WORLD MARKETS INC.	5,001,700	

TSXV	
Daily Volume	185,116,355
Daily Value	\$60,019,384
Daily Trades	27,727
Daily Symbols Traded	1,132

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
SII	7,631,500		
G	2,156,400		
BIR	1,834,600		
MFC	1,342,700		
WCP	1,328,600		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	64,769,396 \$23,173,926 6,147 34.99%		





Top 20 TSXV Symbols by Volume					
Symbol	TSXV Volume	TSXV Value			
NFE	7,905,512	\$365,202			
CCD	7,066,314	\$1,042,048			
CSQ	4,926,000	\$197,040			
KUB	4,783,000	\$119,575			
PHM	3,475,587	\$760,162			
MTO	2,649,405	\$241,844			
RHT	2,356,480	\$384,397			
FF	2,224,288	\$2,585,223			
APH	2,208,069	\$4,912,416			
PST	1,917,935	\$165,277			
WKG	1,518,670	\$83,529			
NRM	1,439,410	\$154,549			
OEE	1,411,857	\$275,798			
ICG	1,365,086	\$1,186,513			
TGV	1,345,933	\$75,001			
VIT	1,339,238	\$972,894			
BBI	1,259,291	\$306,083			
WPQ	1,237,072	\$96,624			
UNO	1,189,500	\$23,788			
DV	1,182,250	\$1,062,645			

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
APH	2,208,069	\$4,912,416			
FF	2,224,288	\$2,585,223			
NYX	997,865	\$1,843,053			
LIX	765,241	\$1,550,786			
BRI	518,687	\$1,493,455			
KNT	755,322	\$1,470,018			
ICG	1,365,086	\$1,186,513			
DV	1,182,250	\$1,062,645			
CCD	7,066,314	\$1,042,048			
VIT	1,339,238	\$972,894			
GRG	742,761	\$884,868			
RUF.UN	112,385	\$860,284			
SIL	418,487	\$836,942			
ATM	948,470	\$836,875			
AUG	210,714	\$816,321			
TWM	581,048	\$777,938			
PHM	3,475,587	\$760,162			
CZO	363,687	\$759,973			
BCM	230,518	\$733,901			
GSV	328,629	\$631,570			

Dark TSX/TSXV Trading					
Volume	9,370,880	Daily Trades	28,000		
Value	186,442,437	Daily Symbols Traded	983		