



**August 2, 2016** 

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Indices	August 2 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,477.01	14,582.74	-105.73	-0.73 %
S&P/TSX 60 Index	840.22	847.40	-7.18	-0.85 %
S&P/TSX Venture Composite	805.39	796.17	9.22	1.16 %
S&P/TSX Completion Index	956.13	959.63	-3.50	-0.36 %
S&P/TSX Smallcap Index	651.65	649.15	2.50	0.39 %

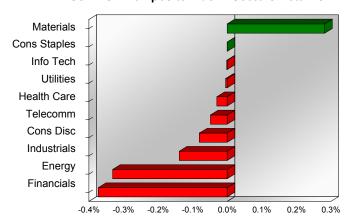
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
81	156	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	11.14	SU	-13.97
SLW	6.36	RY	-10.98
K	4.64	CNR	-10.78
FNV	3.20	TD	-10.08
AEM	3.18	BAM.A	-6.88
POT	2.74	CNQ	-6.39
G	2.46	BNS	-5.98
NGD	2.18	ENB	-5.56
YRI	1.40	CM	-5.15
FR	1.22	BMO	-5.05

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NGD	8.11%	CXR	-16.80%
K	7.11%	BTE	-6.69%
LUC	6.45%	MEG	-5.79%
OR	5.19%	EDV	-5.40%
IFP	5.12%	VRX	-4.64%
SLW	5.10%	SW	-4.27%
SMF	4.98%	NVA	-4.11%
FR	4.42%	ESI	-4.02%
ABX	4.31%	CVE	-3.96%
CG	4.03%	EFX	-3.94%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	51	14.13 %	\$270.51	41.16
Consumer Staples	11	4.18 %	\$78.52	0.03
Information Technology	13	2.85 %	\$53.51	-0.19
Utilities	14	2.72 %	\$50.95	-0.64
Health Care	5	0.77 %	\$13.86	-4.37
Telecommunication Services	4	5.53 %	\$102.86	-7.09
Consumer Discretionary	23	6.11 %	\$113.12	-11.73
Industrials	24	8.71 %	\$160.84	-20.20
Energy	49	19.58 %	\$361.26	-48.32
Financials	46	35.42 %	\$657.88	-54.39
S&P/TSX Composite Index	240	100.00 %	\$1,863.30	-105.73

## **S&P/TSX Composite Index - Sectors Returns**



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TSX
Daily Volume
Daily Value
Daily Trades

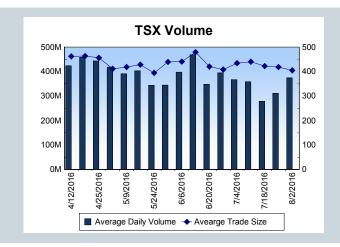
Daily Symbols Traded

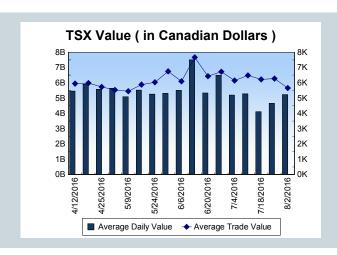
374,253,038 \$5,227,250,607 923,728 1,877

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

135,034,732 \$2,186,865,775 336 36.08 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
TST	19,233,295	\$989,207
BTE	8,791,916	\$50,122,544
K	7,258,432	\$51,333,558
FM	5,149,207	\$58,151,855
YRI	4,921,404	\$37,785,716
TCK.B	4,880,973	\$97,698,488
ВТО	4,624,752	\$19,635,457
ELD	4,535,002	\$24,817,187
BBD.B	4,468,258	\$8,731,243
ABX	4,427,333	\$131,251,460
ECA	4,312,008	\$43,780,497
HOU	4,174,530	\$25,734,528
G	4,149,057	\$98,398,624
SU	4,088,949	\$139,149,268
POT	3,953,702	\$81,238,856
NGD	3,126,515	\$22,620,241
IVN	3,099,530	\$4,617,403
IMG	3,071,232	\$21,383,728
HVU	3,049,380	\$19,009,178
GSC	2,966,945	\$3,101,299

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
RY	1,850,432	\$145,579,784	
SU	4,088,949	\$139,149,268	
CM	1,372,426	\$134,298,704	
ABX	4,427,333	\$131,251,460	
TD	2,292,501	\$129,008,876	
CNR	1,574,657	\$128,168,343	
BNS	1,750,349	\$114,711,537	
CNQ	2,797,622	\$108,524,342	
G	4,149,057	\$98,398,624	
TCK.B	4,880,973	\$97,698,488	
ENB	1,832,197	\$96,789,645	
ВМО	1,125,167	\$93,088,593	
TRP	1,405,363	\$84,716,883	
POT	3,953,702	\$81,238,856	
SLW	1,893,768	\$72,539,136	
NA	1,491,034	\$65,928,370	
AEM	809,660	\$62,713,324	
BCE	938,413	\$58,422,248	
FM	5,149,207	\$58,151,855	
MG	1,138,890	\$55,829,102	

		ETF Trading	
Daily Volume	24,385,886	Average Trade Value	\$8,520
Daily Value	\$341,574,118	Average Trade Size	608
# Trades	40,091	# of ETFs Traded	427

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOU	4,174,530	\$25,734,528
HVU	3,049,380	\$19,009,178
HOD	1,928,274	\$32,974,614
HNU	1,465,122	\$16,504,848
HGD	1,333,944	\$8,671,288
XIU	1,311,107	\$27,736,037
XGD	1,301,113	\$22,910,635
XEG	1,140,121	\$13,276,549
HND	544,679	\$7,414,723
HGU	525,986	\$17,626,969

Top 10 ETFs by TSX Value		
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HGD	1,333,944	\$8,671,288
HND	544,679	\$7,414,723

**Non Block Trades** 

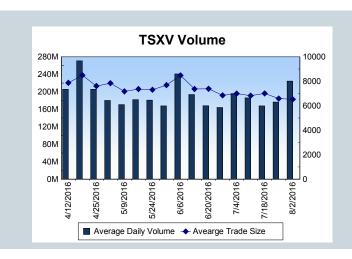
**Block Trades** 771 922,957

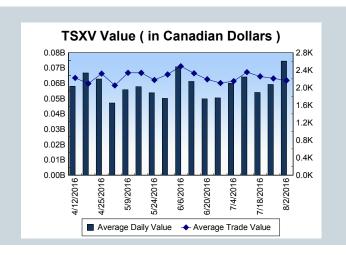
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	5,040,100	
CIBC WORLD MARKETS INC.	4,768,000	
CORMARK SECURITIES INC.	3,412,400	
NATIONAL BANK FINANCIAL	3,350,800	
CANACCORD GENUITY CORI	3.076.700	

TSXV	
Daily Volume Daily Value	224,342,358
Daily Value  Daily Trades	\$74,486,744 34,392
Daily Symbols Traded	1,179

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
BIR	1,301,400		
PD	1,209,500		
OGC	1,169,700		
NMX	1,069,700		
BTE	1,066,500		

TSXV ANONYMOUS TRADING				
Daily Volume	89,008,299			
Daily Value	\$30,937,886			
Average Trade Size	6,705			
% TSXV Volume	39.68%			





Top 20 TSXV Symbols by Volume					
Symbol	TSXV Volume	TSXV Value			
KUB	19,823,766	\$407,426			
CSQ	7,100,532	\$346,193			
NRM	4,121,131	\$493,839			
MXL	3,900,573	\$973,706			
EDW	3,740,000	\$74,800			
MTO	3,521,872	\$371,674			
FF	3,266,085	\$3,979,891			
VIT	2,652,188	\$1,987,612			
BBI	2,444,165	\$606,350			
GOG	2,171,627	\$332,637			
PFN	1,872,000	\$65,793			
PHM	1,833,451	\$372,701			
IDM	1,645,976	\$356,805			
SSV	1,619,985	\$787,867			
MNY	1,615,700	\$132,685			
GP	1,604,500	\$54,108			
ICG	1,518,883	\$1,408,048			
LOT	1,513,157	\$247,020			
ARH	1,479,182	\$14,742			
LIX	1,414,992	\$2,978,921			

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
FF	3,266,085	\$3,979,891			
LIX	1,414,992	\$2,978,921			
KNT	1,300,775	\$2,736,830			
BRI	777,043	\$2,276,525			
VIT	2,652,188	\$1,987,612			
BCM	511,814	\$1,678,917			
OGI	1,156,709	\$1,586,438			
GRG	1,090,669	\$1,537,419			
NYX	802,323	\$1,508,875			
APH	632,569	\$1,441,136			
ICG	1,518,883	\$1,408,048			
AUG	331,494	\$1,327,500			
ROG	740,193	\$1,246,274			
DV	1,118,160	\$1,067,785			
MXL	3,900,573	\$973,706			
MT	351,157	\$950,604			
NCA	931,355	\$827,393			
RUF.UN	108,578	\$826,645			
JAG	1,014,995	\$816,302			
SSV	1,619,985	\$787,867			

Dark TSX/TSXV Trading					
Volume	13,135,000	Daily Trades	40,090		
Value	274,686,141	Daily Symbols Traded	1,048		