



August 3, 2016

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Indices	August 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,512.05	14,477.01	35.04	0.24 %
S&P/TSX 60 Index	843.09	840.22	2.87	0.34 %
S&P/TSX Venture Composite	805.18	805.39	-0.21	-0.03 %
S&P/TSX Completion Index	955.65	956.13	-0.48	-0.05 %
S&P/TSX Smallcap Index	650.58	651.65	-1.07	-0.16 %

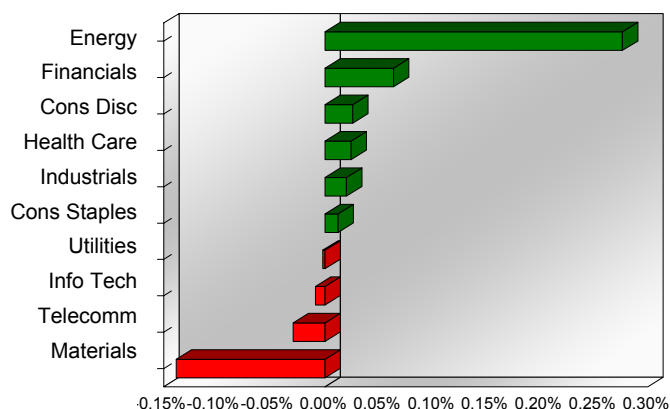
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
121	116	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	6.47	ABX	-3.80
CNQ	5.46	BCE	-2.70
MFC	4.90	TRQ	-2.30
CVE	4.53	TRP	-2.05
BAM.A	3.98	ATD.B	-1.70
SAP	3.53	WCN	-1.58
VRX	3.33	FNV	-1.53
ECA	2.97	K	-1.35
PPL	2.53	SLW	-1.33
HSE	2.46	BMO	-1.25

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BNP	7.06%	TRQ	-6.59%
HSE	6.91%	HBM	-4.11%
PD	6.49%	LIF	-3.86%
CEU	6.46%	AYA	-3.68%
MEG	6.14%	SSO	-3.34%
KEL	5.84%	SRU.UN	-2.98%
VRX	5.34%	BBU.UN	-2.91%
SAP	5.28%	CG	-2.87%
GEI	5.03%	DH	-2.76%
WSP	4.48%	DSG	-2.74%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	19.39 %	\$366.41	40.03
Financials	46	35.31 %	\$659.06	9.20
Consumer Discretionary	23	6.07 %	\$113.59	3.71
Health Care	5	0.74 %	\$14.31	3.48
Industrials	24	8.63 %	\$161.21	2.88
Consumer Staples	11	4.21 %	\$78.74	1.73
Utilities	14	2.73 %	\$50.91	-0.33
Information Technology	13	2.87 %	\$53.34	-1.30
Telecommunication Services	4	5.52 %	\$102.30	-4.29
Materials	51	14.52 %	\$267.93	-20.07
S&P/TSX Composite Index	240	100.00 %	\$1,867.81	35.04

S&P/TSX Composite Index - Sectors Returns



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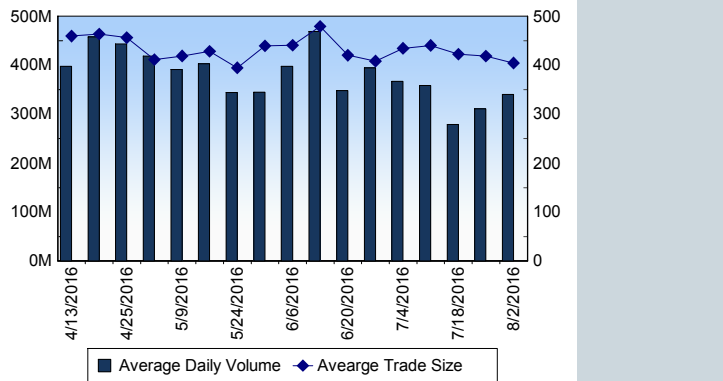
TSX

Daily Volume	306,865,469
Daily Value	\$4,520,676,285
Daily Trades	759,907
Daily Symbols Traded	1,850

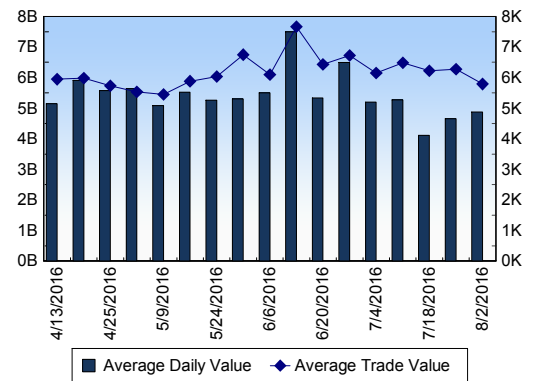
TSX ANONYMOUS TRADING

Daily Volume	110,821,302
Daily Value	\$1,791,260,937
Average Trade Size	332
% TSX Volume	36.11 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTE	8,769,006	\$51,141,783
ECA	7,374,311	\$77,168,759
K	4,866,896	\$34,603,084
HOU	4,469,048	\$28,195,113
FM	4,323,926	\$48,167,082
MFC	4,112,848	\$73,448,664
TST	3,799,030	\$192,810
POT	3,716,807	\$77,576,111
TCK.B	3,650,884	\$73,601,205
TRQ	3,570,095	\$15,231,180
ELD	3,442,643	\$18,217,883
YRI	3,352,099	\$25,199,784
BBD.B	2,998,958	\$5,893,560
G	2,961,142	\$69,866,992
WCP	2,935,511	\$28,822,922
ABX	2,924,166	\$85,558,026
PD	2,814,336	\$16,405,294
CGC	2,777,845	\$9,662,351
SLW	2,705,850	\$102,513,144
GTE	2,705,482	\$9,480,627

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BMO	1,247,710	\$103,165,189
SLW	2,705,850	\$102,513,144
TRP	1,574,800	\$95,586,662
BNS	1,441,423	\$94,852,006
SU	2,618,291	\$89,718,035
TD	1,541,577	\$86,647,755
CNQ	2,213,209	\$86,357,739
ABX	2,924,166	\$85,558,026
RY	1,037,412	\$81,761,675
ENB	1,530,712	\$80,814,994
POT	3,716,807	\$77,576,111
CNR	947,865	\$77,303,121
ECA	7,374,311	\$77,168,759
TCK.B	3,650,884	\$73,601,205
MFC	4,112,848	\$73,448,664
G	2,961,142	\$69,866,992
CM	556,585	\$54,540,259
BTE	8,769,006	\$51,141,783
BCE	795,931	\$49,259,555
FM	4,323,926	\$48,167,082

ETF Trading

Daily Volume	22,335,569	Average Trade Value	\$9,183
Daily Value	\$313,220,462	Average Trade Size	655
# Trades	34,110	# of ETFs Traded	407

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,469,048	\$28,195,113
HOD	2,621,430	\$43,786,274
HNU	2,044,157	\$24,374,254
XEG	1,527,149	\$17,954,607
XGD	1,370,646	\$23,769,471
HVU	1,364,516	\$8,193,097
XIU	1,306,654	\$27,710,202
HGD	1,009,673	\$6,740,978
HND	756,761	\$9,630,202
HGU	529,184	\$17,225,769

Top 10 ETFs by TSX Value

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HGU	529,184	\$17,225,769
HND	756,761	\$9,630,202
HVU	1,364,516	\$8,193,097
XSP	320,144	\$7,913,881

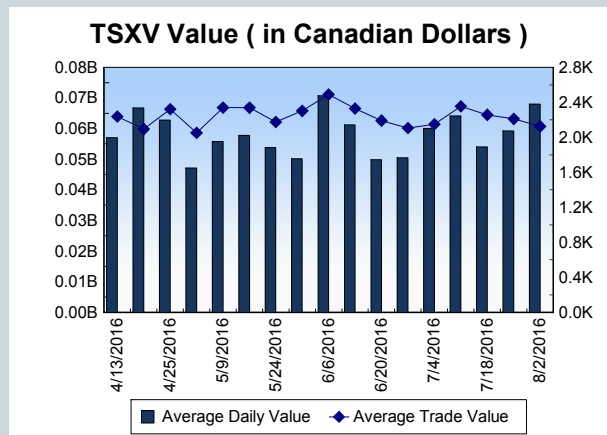
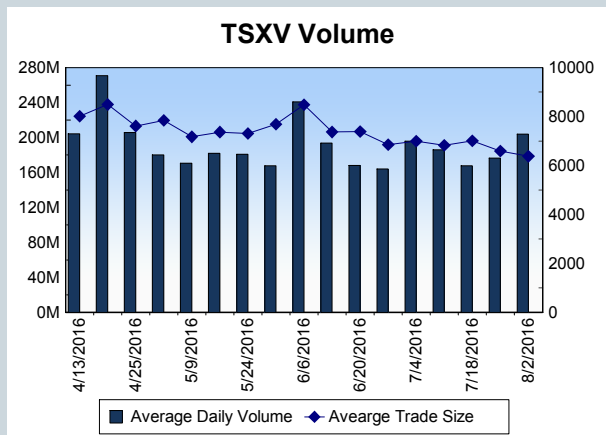
Block Trades	Non Block Trades
909	758,998

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,965,800
CIBC WORLD MARKETS INC.	4,685,100
CORMARK SECURITIES INC.	3,902,500
BMO NESBITT BURNS INC.	3,520,500
SOCIETE GENERALE CAPITA	3,229,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ECA	1,718,800
PNE	1,502,500
AMI	1,500,000
GTE	1,443,700
PD	1,421,000

TSXV	
Daily Volume	183,243,674
Daily Value	\$61,419,761
Daily Trades	29,538
Daily Symbols Traded	1,096

TSXV ANONYMOUS TRADING	
Daily Volume	66,753,430
Daily Value	\$25,271,774
Average Trade Size	5,899
% TSXV Volume	36.43%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BBI	9,841,000	\$2,879,298
KUB	5,275,000	\$106,140
CXV	3,863,241	\$660,163
NXS	3,648,386	\$246,891
BBI.WT	3,499,659	\$329,077
GWM	2,813,047	\$937,742
OGI	2,223,436	\$3,431,628
VEL	2,185,000	\$10,925
IO	2,124,100	\$85,118
MTO	1,999,623	\$205,008
CIN	1,987,950	\$101,723
CSQ	1,792,770	\$110,596
GPH	1,689,443	\$134,530
SPA	1,607,200	\$322,449
MMS	1,539,036	\$115,328
ICG	1,525,977	\$1,432,662
RGC	1,465,726	\$186,836
OEE	1,272,163	\$275,622
FF	1,272,003	\$1,473,687
APH	1,259,564	\$3,005,922

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	2,223,436	\$3,431,628
APH	1,259,564	\$3,005,922
BBI	9,841,000	\$2,879,298
MT	860,441	\$2,573,210
LIX	1,104,047	\$2,420,867
KNT	983,643	\$2,142,991
SIL	577,419	\$1,525,786
FF	1,272,003	\$1,473,687
RUF.UN	188,690	\$1,440,307
ICG	1,525,977	\$1,432,662
BRI	353,940	\$994,948
GWM	2,813,047	\$937,742
GRG	595,684	\$812,537
CXV	3,863,241	\$660,163
LI	846,550	\$613,846
PGM	806,690	\$576,307
AUG	142,405	\$562,326
ION	1,249,510	\$534,258
ANF	305,172	\$516,718
CZO	257,459	\$500,994

Dark TSX/TSXV Trading			
Volume	8,869,770	Daily Trades	28,372
Value	200,406,510	Daily Symbols Traded	1,007