



August 4, 2016

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Indices	August 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,528.78	14,512.05	16.74	0.12 %
S&P/TSX 60 Index	841.99	843.09	-1.09	-0.13 %
S&P/TSX Venture Composite	807.42	805.18	2.24	0.28 %
S&P/TSX Completion Index	963.66	955.65	8.01	0.84 %
S&P/TSX Smallcap Index	655.22	650.58	4.64	0.71 %

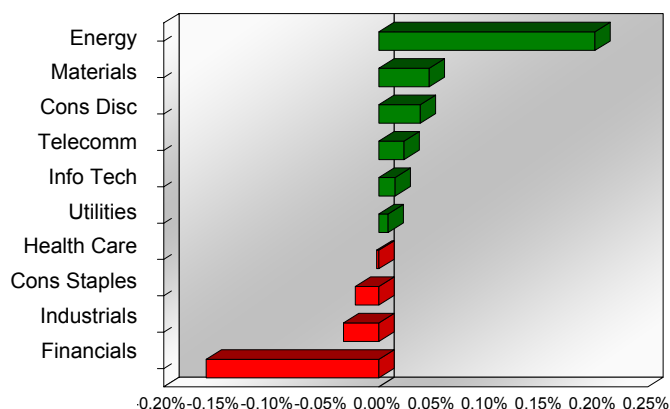
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
152	86	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	5.78	MFC	-14.86
WCN	4.95	CP	-6.37
BCE	3.92	CNR	-5.75
CVE	3.69	GWO	-4.45
VII	3.61	SLF	-3.95
QSR	3.28	POT	-2.54
CTC.A	3.27	POW	-2.01
VSN	2.84	STN	-1.95
CCL.B	2.36	L	-1.81
TOU	2.33	ABX	-1.81

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
VSN	10.84%	STN	-6.75%
MNW	10.02%	GWO	-5.89%
VII	9.70%	MFC	-5.41%
BCB	9.64%	DII.B	-4.82%
ARE	9.06%	TRQ	-3.29%
IMG	8.84%	MRE	-3.22%
BTO	5.25%	CP	-3.06%
CCL.B	4.80%	PWF	-2.61%
TOU	4.66%	POW	-2.51%
CTC.A	4.42%	DDC	-2.01%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	19.62 %	\$370.16	29.14
Materials	51	14.34 %	\$268.80	6.79
Consumer Discretionary	23	6.08 %	\$114.31	5.57
Telecommunication Services	4	5.48 %	\$102.74	3.40
Information Technology	13	2.86 %	\$53.62	2.18
Utilities	14	2.73 %	\$51.07	1.23
Health Care	5	0.77 %	\$14.27	-0.29
Consumer Staples	11	4.22 %	\$78.33	-3.20
Industrials	24	8.63 %	\$160.60	-4.78
Financials	46	35.29 %	\$656.06	-23.30
S&P/TSX Composite Index	240	100.00 %	\$1,869.97	16.74

S&P/TSX Composite Index - Sectors Returns



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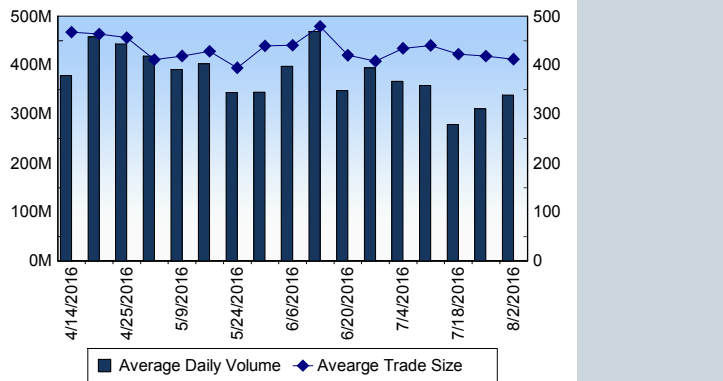
TSX

Daily Volume	336,111,157
Daily Value	\$4,890,590,247
Daily Trades	783,221
Daily Symbols Traded	1,841

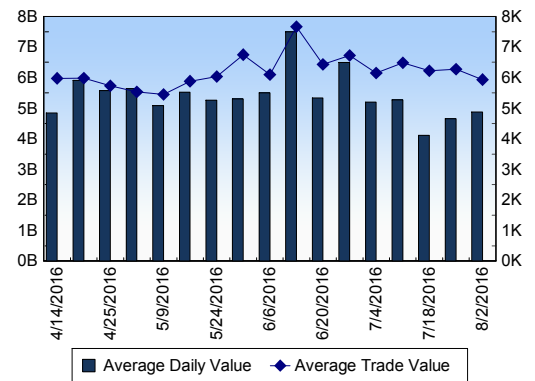
TSX ANONYMOUS TRADING

Daily Volume	115,786,270
Daily Value	\$1,897,484,854
Average Trade Size	342
% TSX Volume	34.45 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
MFC	10,581,240	\$180,147,308
BTE	8,098,900	\$49,132,630
BTO	7,900,022	\$34,797,780
RKN	6,677,835	\$10,194,270
IMG	5,006,517	\$36,513,455
BBD.B	4,827,708	\$9,555,271
FM	4,736,840	\$53,969,979
CGC	4,469,576	\$17,033,832
G	4,385,710	\$103,459,010
POT	4,290,244	\$86,544,305
OSU	4,234,068	\$134,744
ECA	4,012,062	\$43,174,549
SPE	3,990,164	\$13,074,565
YRI	3,956,704	\$30,242,648
TCK.B	3,848,556	\$78,848,116
K	3,798,630	\$27,222,661
ABX	3,783,761	\$111,086,647
AUE	3,535,890	\$279,681
DNA	3,501,539	\$4,024,024
HOU	3,372,013	\$22,306,211

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
MFC	10,581,240	\$180,147,308
CP	627,118	\$116,674,003
RY	1,426,861	\$112,390,921
ABX	3,783,761	\$111,086,647
G	4,385,710	\$103,459,010
CNQ	2,595,113	\$101,763,047
TD	1,622,399	\$90,942,766
POT	4,290,244	\$86,544,305
BMO	1,038,188	\$85,188,581
TCK.B	3,848,556	\$78,848,116
CNR	952,234	\$76,605,791
SU	2,208,692	\$76,447,044
CM	696,547	\$68,281,392
GWO	2,065,243	\$66,343,513
BNS	987,869	\$64,667,690
BCE	1,026,783	\$64,004,928
TRP	996,619	\$60,342,808
ENB	1,120,442	\$60,118,308
FM	4,736,840	\$53,969,979
CTC.A	381,510	\$53,864,211

ETF Trading

Daily Volume	19,001,467	Average Trade Value	\$9,380
Daily Value	\$268,760,855	Average Trade Size	663
# Trades	28,654	# of ETFs Traded	406

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,372,013	\$22,306,211
HOD	2,098,523	\$33,239,982
HNU	1,684,554	\$20,181,979
HVU	1,382,839	\$7,767,755
XIU	1,145,010	\$24,282,781
XGD	966,678	\$16,896,931
HGD	932,480	\$6,134,185
XEG	765,171	\$9,189,031
HGU	555,787	\$18,377,167
HND	549,230	\$6,966,273

Top 10 ETFs by TSX Value

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HOD	2,098,523	\$33,239,982
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XGD	966,678	\$16,896,931
XEG	765,171	\$9,189,031
HVU	1,382,839	\$7,767,755
XSP	286,493	\$7,098,846
HND	549,230	\$6,966,273

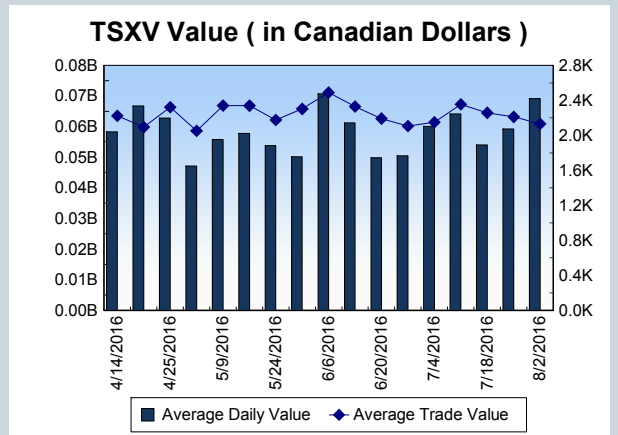
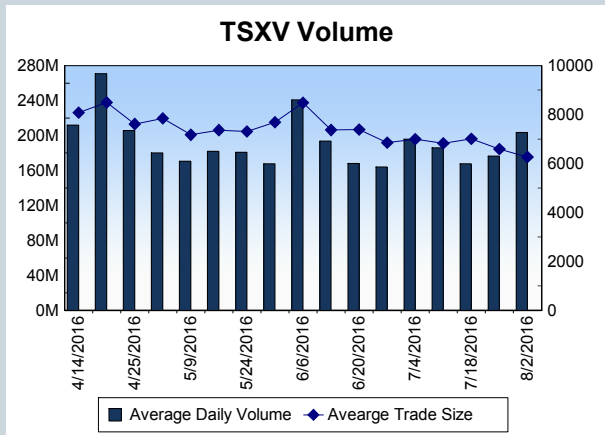
Block Trades	Non Block Trades
855	782,366

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GMP SECURITIES L.P.	8,339,200
TD SECURITIES INC.	7,435,600
CIBC WORLD MARKETS INC.	6,714,300
CORMARK SECURITIES INC.	3,594,400
NATIONAL BANK FINANCIAL	3,328,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RKN	6,060,400
INN.UN	1,601,100
MFC	1,542,100
BTO	1,480,800
G	1,408,400

TSXV	
Daily Volume	203,181,398
Daily Value	\$71,668,020
Daily Trades	33,508
Daily Symbols Traded	1,161

TSXV ANONYMOUS TRADING	
Daily Volume	76,881,790
Daily Value	\$29,066,516
Average Trade Size	5,578
% TSXV Volume	37.84%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AMY	8,794,723	\$677,341
AEN	7,686,349	\$307,389
TMG	5,624,453	\$235,888
BBI	4,989,503	\$1,501,049
OGI	3,008,653	\$4,575,900
STM	2,772,907	\$253,799
SOI	2,700,170	\$1,791,403
CXV	2,493,467	\$399,089
SIE	2,327,204	\$505,090
EQT	2,185,954	\$202,710
BBI.WT	2,067,500	\$199,333
MTO	1,905,314	\$200,118
UNO	1,886,500	\$28,298
XOP	1,725,800	\$184,551
PHM	1,648,481	\$305,937
ICG	1,616,882	\$1,475,366
NRM	1,603,174	\$188,554
LIX	1,571,319	\$3,700,570
PFN	1,514,666	\$60,587
NRT	1,493,232	\$45,487

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	3,008,653	\$4,575,900
LIX	1,571,319	\$3,700,570
RUF.UN	397,754	\$3,074,428
APH	1,177,367	\$2,930,862
FCF	463,863	\$2,088,997
SOI	2,700,170	\$1,791,403
MT	580,437	\$1,753,323
SIL	524,968	\$1,605,634
GSV	822,575	\$1,513,921
BBI	4,989,503	\$1,501,049
ICG	1,616,882	\$1,475,366
KNT	642,919	\$1,378,111
FF	1,168,111	\$1,351,745
NYX	730,979	\$1,286,501
AUG	274,228	\$1,053,254
BRI	358,757	\$985,781
LI	1,048,089	\$861,708
VIT	1,078,424	\$800,755
AOT	305,342	\$678,117
AMY	8,794,723	\$677,341

Dark TSX/TSXV Trading			
Volume	10,449,550	Daily Trades	28,845
Value	218,861,366	Daily Symbols Traded	999