



August 5, 2016

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Indices	August 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,648.77	14,528.78	119.98	0.83 %
S&P/TSX 60 Index	850.09	841.99	8.09	0.96 %
S&P/TSX Venture Composite	806.69	807.42	-0.73	-0.09 %
S&P/TSX Completion Index	967.81	963.66	4.15	0.43 %
S&P/TSX Smallcap Index	652.42	655.22	-2.80	-0.43 %

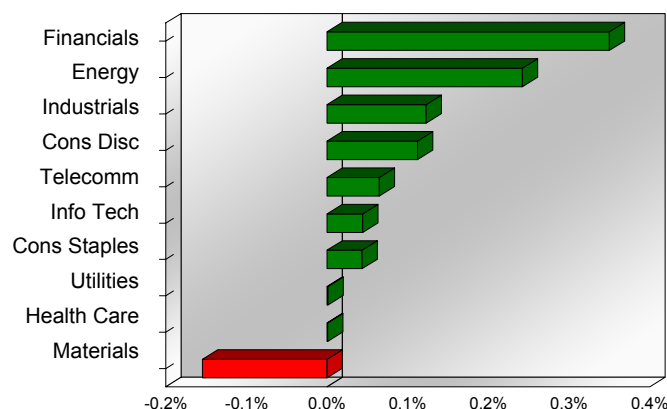
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
153	82	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	11.09	ABX	-10.41
CNQ	9.89	G	-3.43
MG	7.93	AEM	-2.91
BNS	7.85	K	-2.13
RY	7.63	OGC	-1.37
CNR	7.15	FNV	-1.30
BAM.A	5.73	YRI	-1.18
POT	5.22	DGC	-1.09
WCN	4.42	SW	-1.01
ENB	4.40	THO	-0.95

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EFX	12.36%	SW	-18.21%
CXR	10.16%	OGC	-6.11%
BCB	5.94%	EDV	-5.73%
MG	5.44%	SMF	-4.84%
CEU	5.43%	CG	-4.73%
AAV	4.77%	NG	-3.99%
MRE	4.69%	ABX	-3.95%
ERF	4.27%	CUF.UN	-3.91%
LNR	3.99%	AGI	-3.79%
POT	3.94%	INE	-3.77%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.08 %	\$662.60	50.83
Energy	49	19.80 %	\$374.69	35.15
Industrials	24	8.59 %	\$162.90	17.85
Consumer Discretionary	23	6.11 %	\$116.40	16.27
Telecommunication Services	4	5.49 %	\$103.95	9.37
Information Technology	13	2.87 %	\$54.45	6.42
Consumer Staples	11	4.19 %	\$79.14	6.32
Utilities	14	2.73 %	\$51.09	0.15
Health Care	5	0.76 %	\$14.28	0.08
Materials	51	14.37 %	\$265.91	-22.45
S&P/TSX Composite Index	240	100.00 %	\$1,885.41	119.98

S&P/TSX Composite Index - Sectors Returns



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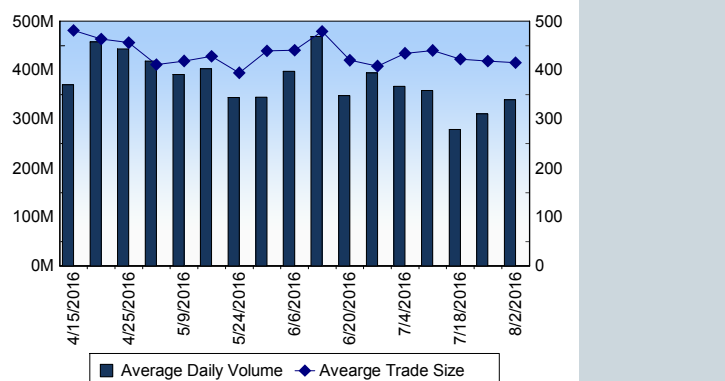
TSX

Daily Volume	340,716,298
Daily Value	\$4,941,512,946
Daily Trades	801,892
Daily Symbols Traded	1,843

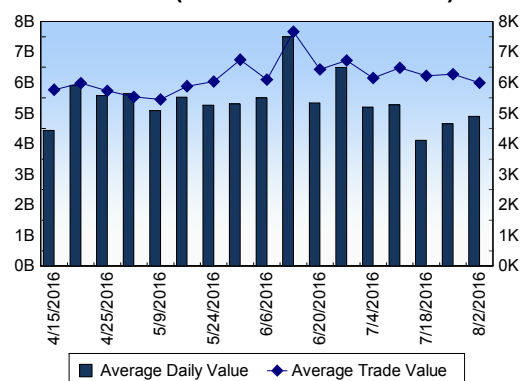
TSX ANONYMOUS TRADING

Daily Volume	116,966,209
Daily Value	\$1,791,472,269
Average Trade Size	357
% TSX Volume	34.33 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TST	9,811,993	\$580,131
BBD.B	6,977,089	\$13,649,401
MFC	5,358,565	\$92,063,242
YRI	5,155,749	\$38,357,896
GCM	5,089,972	\$713,232
BTO	4,846,779	\$21,287,069
RMP	4,665,400	\$4,823,001
BTE	4,539,257	\$27,676,797
K	4,419,932	\$30,970,828
ABX	4,414,542	\$124,108,725
CGC	4,385,388	\$17,960,811
ECA	4,374,512	\$47,740,186
AUE	4,341,719	\$332,151
FM	4,326,023	\$49,603,250
SU	3,958,356	\$137,764,265
TCK.B	3,896,717	\$80,512,408
ORT	3,477,865	\$1,301,700
HBM	3,418,909	\$20,218,952
IMG	3,408,811	\$24,781,188
HOU	3,389,856	\$22,558,087

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	3,958,356	\$137,764,265
RY	1,582,311	\$125,584,419
ABX	4,414,542	\$124,108,725
TD	1,867,185	\$105,882,359
MFC	5,358,565	\$92,063,242
CNQ	2,268,448	\$91,118,422
BNS	1,290,142	\$85,301,615
TCK.B	3,896,717	\$80,512,408
CNR	956,448	\$78,118,624
G	3,375,761	\$77,730,923
BMO	930,856	\$77,098,003
CM	770,007	\$76,253,918
GWO	2,333,873	\$73,265,544
ENB	1,298,481	\$70,690,255
MG	1,226,532	\$64,373,234
SLW	1,691,149	\$63,868,204
TRP	1,001,199	\$61,086,631
POT	2,891,533	\$60,452,723
CP	285,508	\$54,372,513
CIX	2,097,850	\$54,294,376

ETF Trading

Daily Volume	22,405,898	Average Trade Value	\$10,547
Daily Value	\$327,555,374	Average Trade Size	721
# Trades	31,057	# of ETFs Traded	417

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,389,856	\$22,558,087
XIU	2,462,579	\$52,680,316
HOD	1,779,254	\$28,058,624
HGD	1,770,184	\$12,194,570
HNU	1,619,375	\$18,539,311
HVU	1,446,287	\$7,419,754
XEG	1,098,099	\$13,313,204
XGD	1,086,643	\$18,550,935
HGU	757,093	\$23,835,884
HXD	609,385	\$5,003,596

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,462,579	\$52,680,316
HOD	1,779,254	\$28,058,624
HGU	757,093	\$23,835,884
HOU	3,389,856	\$22,558,087
XGD	1,086,643	\$18,550,935
HNU	1,619,375	\$18,539,311
XEG	1,098,099	\$13,313,204
HGD	1,770,184	\$12,194,570
HXU	266,049	\$7,444,897
HVU	1,446,287	\$7,419,754

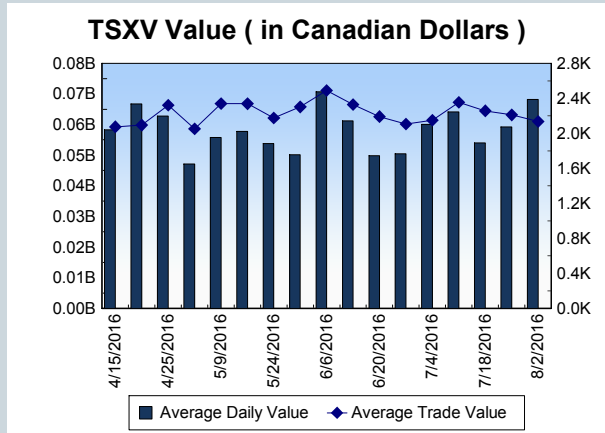
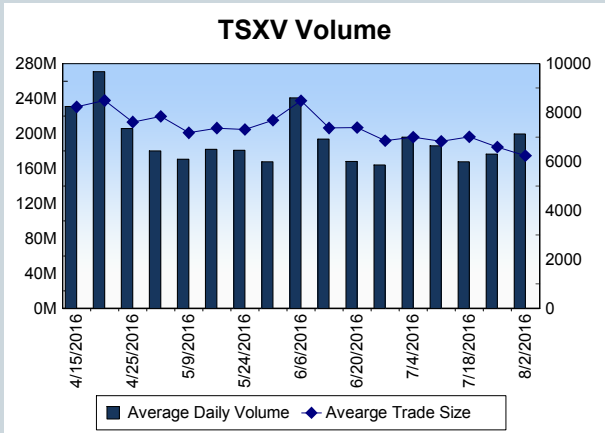
Block Trades	Non Block Trades
885	801,007

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	8,050,000
TD SECURITIES INC.	7,488,500
GMP SECURITIES L.P.	5,321,600
DUNDEE SECURITIES LTD.	4,373,600
NATIONAL BANK FINANCIAL	3,898,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
PNE	2,027,000
HBM	1,749,100
RKN	1,716,700
GWO	1,265,300
CIX	1,203,200

TSXV	
Daily Volume	186,901,918
Daily Value	\$65,423,300
Daily Trades	30,464
Daily Symbols Traded	1,159

TSXV ANONYMOUS TRADING	
Daily Volume	69,935,072
Daily Value	\$25,017,559
Average Trade Size	5,938
% TSXV Volume	37.42%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AMY	8,601,384	\$946,033
EVR	4,146,580	\$386,753
BCG	4,041,000	\$242,831
OGI	3,995,179	\$6,693,064
BBI	3,130,328	\$940,705
GSR	3,091,260	\$915,782
FF	2,063,423	\$2,273,522
PHM	1,949,979	\$364,241
MTO	1,895,787	\$199,283
BMK	1,752,755	\$26,078
AQ	1,688,000	\$117,655
EXS	1,584,001	\$207,208
APH	1,519,288	\$3,920,889
CXV	1,465,669	\$231,451
ICG	1,448,658	\$1,265,245
TMG	1,416,000	\$56,640
TZM	1,394,000	\$16,755
NRM	1,326,951	\$153,104
BKR	1,245,073	\$168,422
MXL	1,243,710	\$303,711

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OGI	3,995,179	\$6,693,064
APH	1,519,288	\$3,920,889
FF	2,063,423	\$2,273,522
LIX	930,493	\$2,245,125
RUF.UN	256,880	\$2,026,585
BRI	724,476	\$1,924,647
KNT	738,319	\$1,539,338
MT	445,557	\$1,380,420
ICG	1,448,658	\$1,265,245
SIL	401,766	\$1,171,105
AOT	462,182	\$1,138,035
AMY	8,601,384	\$946,033
BBI	3,130,328	\$940,705
GSR	3,091,260	\$915,782
GRG	718,184	\$857,720
ROG	412,250	\$665,292
AUG	158,613	\$598,911
SOI	822,351	\$580,453
PE	623,449	\$561,847
REX	540,966	\$541,666

Dark TSX/TSXV Trading			
Volume	12,698,850	Daily Trades	34,343
Value	245,651,850	Daily Symbols Traded	1,045