



August 8, 2016

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Indices	August 8 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,755.62	14,648.77	106.85	0.73 %
S&P/TSX 60 Index	856.47	850.09	6.39	0.75 %
S&P/TSX Venture Composite	815.56	806.69	8.86	1.10 %
S&P/TSX Completion Index	974.24	967.81	6.43	0.66 %
S&P/TSX Smallcap Index	661.20	652.42	8.78	1.35 %

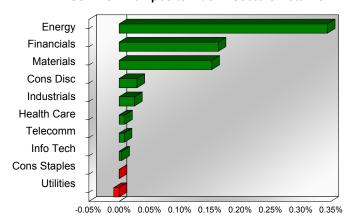
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
172	66	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	7.89	AEM	-1.43
ENB	5.70	GIB.A	-1.13
TRP	4.84	ATD.B	-0.85
RY	4.74	SNC	-0.82
CNQ	4.69	STN	-0.69
BMO	3.20	WCN	-0.65
POT	3.13	CU	-0.53
ECA	3.10	IFC	-0.49
CNR	3.09	CCL.B	-0.47
BNS	2.99	EMA	-0.44

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BTE	7.28%	KXS	-3.03%
HBM	5.60%	OSB	-2.63%
EFX	5.54%	STN	-2.60%
GTE	4.76%	HBC	-2.40%
CR	4.66%	AX.UN	-2.07%
BBU.UN	4.44%	CFP	-1.99%
ERF	4.33%	IFP	-1.98%
TOG	4.29%	WPK	-1.90%
ECA	4.27%	NSU	-1.88%
SES	4.26%	ARE	-1.63%

Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Energy	49	19.87 %	\$381.18	50.44
Financials	46	35.14 %	\$665.70	24.01
Materials	51	14.10 %	\$268.80	22.45
Consumer Discretionary	23	6.17 %	\$116.96	4.33
Industrials	24	8.64 %	\$163.38	3.74
Health Care	5	0.76 %	\$14.45	1.33
Telecommunication Services	4	5.51 %	\$104.11	1.24
Information Technology	13	2.89 %	\$54.53	0.64
Consumer Staples	11	4.20 %	\$79.14	-
Utilities	14	2.71 %	\$50.92	-1.33
S&P/TSX Composite Index	240	100.00 %	\$1,899.16	106.85

S&P/TSX Composite Index - Sectors Returns



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TSX
Daily Volume
Daily Value
Daily Trades

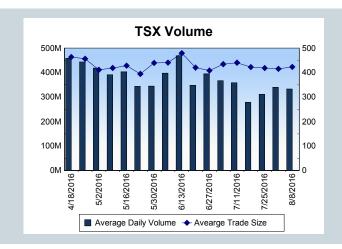
Daily Symbols Traded

332,889,751 \$4,682,742,258 786,834 1,885

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

123,716,989 \$1,902,646,383 375 37.16 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
TCK.B	11,002,592	\$238,358,584
WEQ	10,117,909	\$802,944
ВТО	9,727,036	\$43,295,358
RMP	7,824,822	\$8,009,740
BTE	7,429,671	\$49,067,191
FM	5,372,358	\$64,612,430
AUE	5,284,763	\$329,168
ECA	5,246,794	\$60,569,040
CGC	4,780,922	\$19,020,872
YRI	4,277,415	\$32,090,975
MFC	4,258,480	\$73,738,348
HOU	3,818,097	\$27,185,032
K	3,655,433	\$26,027,960
IMG	3,501,535	\$26,296,716
WB	3,231,041	\$117,022,418
TST	3,103,703	\$214,416
BBD.B	3,047,875	\$6,041,146
GCM	3,047,824	\$413,654
LUN	3,011,326	\$16,975,099
ABX	2,962,018	\$84,030,864

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
TCK.B	11,002,592	\$238,358,584
TD	2,094,548	\$119,445,977
WB	3,231,041	\$117,022,418
RY	1,418,534	\$113,186,881
SU	2,835,206	\$100,849,495
BNS	1,305,763	\$87,026,156
ABX	2,962,018	\$84,030,864
MFC	4,258,480	\$73,738,348
ВМО	878,122	\$73,187,261
CNQ	1,759,851	\$72,630,687
CM	721,033	\$71,932,336
MG	1,242,195	\$65,779,989
FM	5,372,358	\$64,612,430
TRP	987,992	\$60,884,649
ECA	5,246,794	\$60,569,040
CNR	728,619	\$59,684,465
AEM	753,596	\$57,069,990
G	2,399,843	\$55,989,495
POT	2,442,556	\$52,342,297
ENB	946,369	\$52,185,280

		ETF Trading	
Daily Volume	20,768,649	Average Trade Value	\$10,286
Daily Value	\$311,391,720	Average Trade Size	686
# Trades	30,274	# of ETFs Traded	429

Top 1	Top 10 ETFs by TSX Volume	
Symbol	Market Volume	Market Value
HOU	3,818,097	\$27,185,032
XIU	2,331,441	\$50,324,325
HNU	2,222,045	\$24,411,430
HOD	2,002,044	\$29,439,822
XGD	1,029,294	\$17,695,053
HGD	867,673	\$5,889,921
XEG	804,305	\$10,016,559
HVU	650,483	\$3,244,608
HND	572,303	\$7,861,607
HGU	519,299	\$16,658,547

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	2,331,441	\$50,324,325
HOD	2,002,044	\$29,439,822
HOU	3,818,097	\$27,185,032
HNU	2,222,045	\$24,411,430
XGD	1,029,294	\$17,695,053
HGU	519,299	\$16,658,547
XEG	804,305	\$10,016,559
HND	572,303	\$7,861,607
HXU	229,324	\$6,534,266
HGD	867,673	\$5,889,921

Non Block Trades

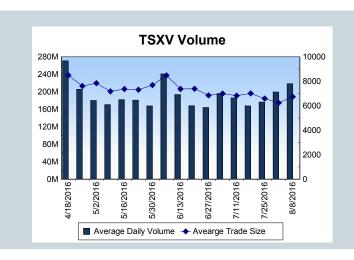
Block Trades 752 786,082

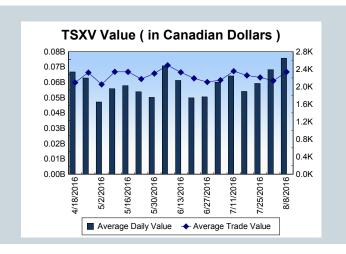
	Top 5 Block Trade Brokers by Volume		
	Broker	TSX Block Volume	
ĺ	DUNDEE SECURITIES LTD.	6,680,500	
	NATIONAL BANK FINANCIAL	5,719,800	
	TD SECURITIES INC.	5,659,000	
	CIBC WORLD MARKETS INC.	5,229,500	
	ITG CANADA CORP.	5.026.700	

TSXV	
Daily Volume	218,451,125
Daily Value	\$75,753,259
Daily Trades	32,445
Daily Symbols Traded	1,178

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
TCK.B	5,697,500		
ВТО	4,225,000		
INN.UN	2,507,000		
RKN	1,500,000		
WEF	1,066,000		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	83,805,580 \$30,551,233 6,558 38.36%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
BBI	9,775,552	\$3,310,785		
MKN	4,831,500	\$100,060		
SRJ	4,647,200	\$116,160		
PHM	4,183,376	\$931,547		
FMS	4,140,008	\$658,376		
YFI	3,811,323	\$1,934,245		
Ю	3,630,686	\$173,475		
CXV	3,486,164	\$545,943		
USO	3,238,868	\$64,898		
PNN	3,086,103	\$94,160		
AEN	3,064,090	\$122,560		
EVR	2,662,819	\$341,235		
MDN	2,556,500	\$251,962		
BBI.WT	2,393,250	\$307,130		
OGI	2,384,031	\$4,260,328		
NRN	2,367,509	\$497,750		
F	2,352,200	\$1,499,415		
GSR	2,215,840	\$743,157		
MXL	2,100,700	\$525,333		
APH	2,062,270	\$5,472,437		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
APH	2,062,270	\$5,472,437			
GRZ	725,042	\$5,113,601			
OGI	2,384,031	\$4,260,328			
BBI	9,775,552	\$3,310,785			
MT	1,081,151	\$3,219,066			
YFI	3,811,323	\$1,934,245			
LIX	860,842	\$1,874,508			
KNT	808,935	\$1,704,000			
FF	1,446,791	\$1,599,103			
F	2,352,200	\$1,499,415			
ICG	1,094,170	\$985,035			
PHM	4,183,376	\$931,547			
BRI	319,064	\$860,757			
LXE	429,016	\$855,308			
ROG	521,817	\$836,314			
GSR	2,215,840	\$743,157			
EGX	1,076,515	\$724,514			
MRO	1,180,841	\$673,975			
FMS	4,140,008	\$658,376			
REX	573,618	\$655,147			

Dark TSX/TSXV Trading				
Volume	10,599,460	Daily Trades	28,359	
Value	196,662,832	Daily Symbols Traded	1,058	