



August 9, 2016

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Indices	August 9 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,801.23	14,755.62	45.61	0.31 %
S&P/TSX 60 Index	860.74	856.47	4.26	0.50 %
S&P/TSX Venture Composite	823.50	815.56	7.95	0.97 %
S&P/TSX Completion Index	971.86	974.24	-2.39	-0.24 %
S&P/TSX Smallcap Index	660.22	661.20	-0.98	-0.15 %

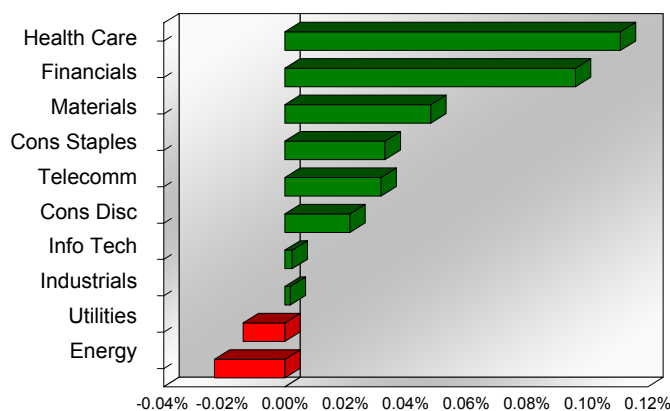
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
123	113	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
VRX	16.61	RBA	-3.91
RY	4.05	ENB	-3.18
TD	3.89	IMG	-2.52
G	3.49	IPL	-1.62
BAM.A	3.37	TCK.B	-1.34
SU	3.36	REI.UN	-1.08
SAP	2.38	BPY.UN	-0.95
BCE	2.23	ATD.B	-0.85
FNV	2.15	GWO	-0.83
BNS	2.15	DGC	-0.81

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
VRX	24.97%	RBA	-10.84%
GUY	5.44%	IMG	-10.70%
PBH	5.21%	BNP	-3.29%
HBM	4.34%	KEL	-3.13%
SAP	3.40%	INE	-2.62%
PVG	3.32%	FRU	-2.38%
MAG	2.49%	IPL	-2.23%
BCB	2.47%	CSH.UN	-2.18%
G	2.33%	LIF	-2.17%
CXR	2.20%	CCO	-2.04%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	5	0.76 %	\$16.56	16.38
Financials	46	35.05 %	\$667.52	14.18
Materials	51	14.15 %	\$269.72	7.13
Consumer Staples	11	4.17 %	\$79.77	4.89
Telecommunication Services	4	5.48 %	\$104.71	4.70
Consumer Discretionary	23	6.16 %	\$117.37	3.17
Information Technology	13	2.87 %	\$54.58	0.36
Industrials	24	8.60 %	\$163.41	0.27
Utilities	14	2.68 %	\$50.65	-2.04
Energy	49	20.07 %	\$380.74	-3.44
S&P/TSX Composite Index	240	100.00 %	\$1,905.03	45.61

S&P/TSX Composite Index - Sectors Returns



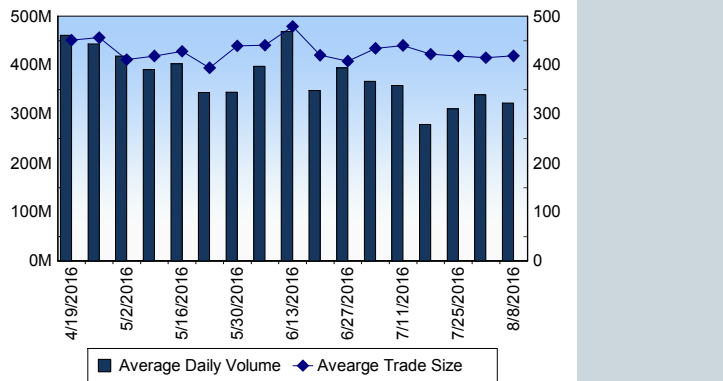
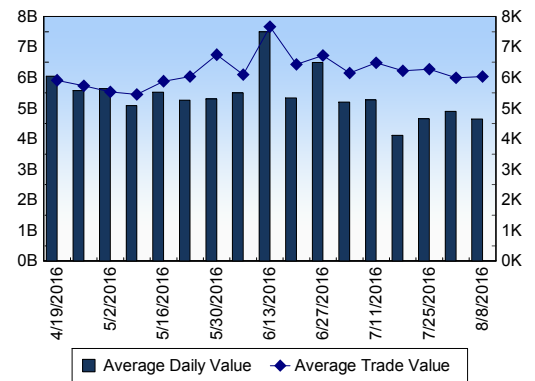
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TSX

Daily Volume	312,674,769
Daily Value	\$4,609,637,484
Daily Trades	753,828
Daily Symbols Traded	1,857

TSX ANONYMOUS TRADING

Daily Volume	115,586,719
Daily Value	\$1,756,223,455
Average Trade Size	370
% TSX Volume	36.97 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
WEQ	7,485,144	\$598,838
BTO	6,832,765	\$31,402,673
IMG	6,080,747	\$40,864,294
BTE	6,019,327	\$40,148,759
ECA	5,818,696	\$67,103,104
AUE	5,241,259	\$314,408
ABX	4,433,920	\$125,180,755
VRX	4,015,523	\$138,232,012
K	3,993,358	\$28,293,810
DNA	3,937,950	\$5,048,631
HOU	3,691,695	\$26,367,595
BIR	3,501,771	\$32,069,208
MFC	3,443,085	\$60,218,613
OGC	3,428,071	\$15,130,074
FM	3,426,951	\$40,574,794
TCK.B	3,120,022	\$67,045,009
HNU	3,117,150	\$32,484,200
RMP	2,928,916	\$2,910,082
XIU	2,872,750	\$62,318,113
YRI	2,625,298	\$19,758,713

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	2,503,411	\$143,413,697
VRX	4,015,523	\$138,232,012
ABX	4,433,920	\$125,180,755
RY	1,260,246	\$101,086,823
CM	883,634	\$88,668,926
BNS	1,213,872	\$81,223,649
SU	2,190,967	\$78,497,599
ENB	1,238,357	\$67,984,259
ECA	5,818,696	\$67,103,104
TCK.B	3,120,022	\$67,045,009
CNR	811,206	\$66,990,800
IPL	2,383,500	\$64,739,390
CNQ	1,543,355	\$63,727,580
XIU	2,872,750	\$62,318,113
MFC	3,443,085	\$60,218,613
BMO	671,749	\$56,334,655
EMA	1,126,921	\$54,855,714
MG	1,025,959	\$54,481,691
NA	1,156,315	\$52,858,662
POT	2,234,643	\$48,321,829

ETF Trading

Daily Volume	21,777,720	Average Trade Value	\$9,484
Daily Value	\$310,780,872	Average Trade Size	665
# Trades	32,768	# of ETFs Traded	413

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,691,695	\$26,367,595
HNU	3,117,150	\$32,484,200
XIU	2,872,750	\$62,318,113
HVU	1,942,712	\$9,207,344
HOD	1,462,698	\$21,443,772
XGD	1,049,955	\$18,133,929
HND	593,544	\$8,568,287
HGD	552,901	\$3,721,203
HGU	490,632	\$15,823,109
XEG	397,114	\$4,961,277

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,872,750	\$62,318,113
HNU	3,117,150	\$32,484,200
HOU	3,691,695	\$26,367,595
HOD	1,462,698	\$21,443,772
XGD	1,049,955	\$18,133,929
HGU	490,632	\$15,823,109
HVU	1,942,712	\$9,207,344
HND	593,544	\$8,568,287
XSP	245,861	\$6,147,059
HXU	196,520	\$5,654,978

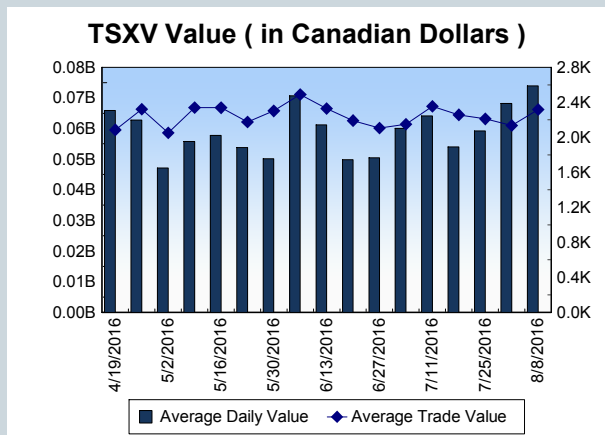
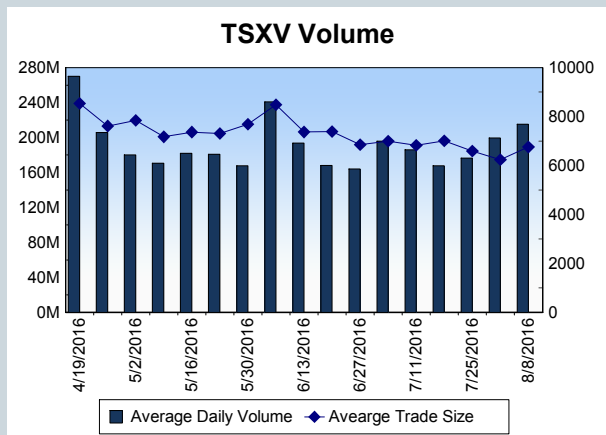
Block Trades	Non Block Trades
803	753,025

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	6,983,500
CIBC WORLD MARKETS INC.	6,081,000
NATIONAL BANK FINANCIAL	5,424,500
CANACCORD GENUITY CORP	4,368,000
DUNDEE SECURITIES LTD.	3,419,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BTO	2,313,600
DNA	2,267,600
PNE	1,983,500
OGC	1,312,300
TD	1,038,200

TSXV	
Daily Volume	212,318,257
Daily Value	\$72,134,581
Daily Trades	31,334
Daily Symbols Traded	1,156

TSXV ANONYMOUS TRADING	
Daily Volume	83,765,990
Daily Value	\$28,086,901
Average Trade Size	6,632
% TSXV Volume	39.45%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MXL	8,263,953	\$2,284,570
IO	7,789,500	\$375,963
MKR	4,835,000	\$121,075
NRN	4,586,751	\$1,105,233
CSV	4,356,166	\$65,342
AMY	3,834,354	\$465,085
VIT	3,438,961	\$2,319,857
EVR	3,130,268	\$525,790
PHM	2,990,445	\$672,930
BBI	2,863,941	\$985,263
TYE	2,769,623	\$95,250
MTO	2,510,838	\$251,970
CXV	2,437,369	\$394,904
ICG	2,420,513	\$2,237,158
NOT	2,376,572	\$1,030,388
YFI	2,147,700	\$1,127,235
GSV	1,944,186	\$4,738,078
CGP	1,863,765	\$191,641
NRM	1,830,305	\$208,787
GSR	1,706,250	\$574,273

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
GSV	1,944,186	\$4,738,078
VIT	3,438,961	\$2,319,857
MXL	8,263,953	\$2,284,570
ICG	2,420,513	\$2,237,158
NYX	1,219,358	\$2,076,481
APH	760,025	\$2,049,163
OGI	1,084,656	\$1,875,161
MT	493,400	\$1,470,725
NCA	1,357,934	\$1,285,282
YFI	2,147,700	\$1,127,235
LIX	547,144	\$1,113,126
NRN	4,586,751	\$1,105,233
CXO	1,520,870	\$1,031,983
NOT	2,376,572	\$1,030,388
BBI	2,863,941	\$985,263
REX	744,574	\$920,190
SYZ	83,241	\$919,703
LXE	470,000	\$913,409
BRI	344,947	\$912,277
ROG	543,293	\$887,969

Dark TSX/TSXV Trading			
Volume	13,059,400	Daily Trades	30,837
Value	224,091,717	Daily Symbols Traded	1,010