



August 10, 2016

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Indices	August 10 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,775.04	14,801.23	-26.19	-0.18 %
S&P/TSX 60 Index	858.88	860.74	-1.86	-0.22 %
S&P/TSX Venture Composite	834.47	823.50	10.97	1.33 %
S&P/TSX Completion Index	971.25	971.86	-0.61	-0.06 %
S&P/TSX Smallcap Index	660.68	660.22	0.46	0.07 %

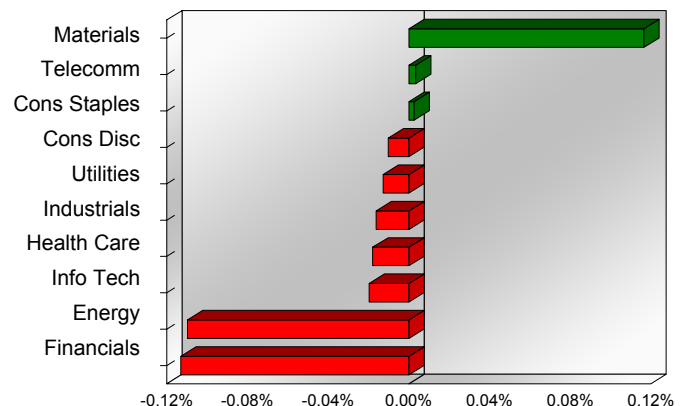
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
95	141	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
G	6.66	CVE	-3.69
ATD.B	2.81	SLF	-3.47
THO	2.79	CNQ	-3.41
ABX	2.08	TRP	-3.23
SU	1.81	ENB	-2.74
DGC	1.53	CNR	-2.60
OGC	1.46	VRX	-2.55
NGD	1.27	MFC	-2.15
FM	1.18	BNS	-1.78
SLW	1.16	ECA	-1.72

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
OGC	7.13%	GTE	-5.29%
THO	5.87%	AGI	-4.69%
EDV	5.44%	BTE	-4.43%
NVA	5.04%	BEI.UN	-4.35%
G	4.34%	ARE	-3.54%
NGD	4.30%	CMG	-3.38%
KGI	4.28%	CAR.UN	-3.28%
PBH	4.14%	TA	-3.19%
BAD	3.64%	HCG	-3.18%
MAG	3.55%	PD	-3.17%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	14.16 %	\$271.94	17.24
Telecommunication Services	4	5.50 %	\$104.78	0.51
Consumer Staples	11	4.19 %	\$79.82	0.38
Consumer Discretionary	23	6.16 %	\$117.18	-1.52
Utilities	14	2.66 %	\$50.41	-1.89
Industrials	24	8.58 %	\$163.11	-2.39
Health Care	5	0.87 %	\$16.22	-2.64
Information Technology	13	2.86 %	\$54.20	-2.92
Energy	49	19.99 %	\$378.65	-16.23
Financials	46	35.04 %	\$665.37	-16.73
<b>S&amp;P/TSX Composite Index</b>	<b>240</b>	<b>100.00 %</b>	<b>\$1,901.66</b>	<b>-26.19</b>

S&P/TSX Composite Index - Sectors Returns



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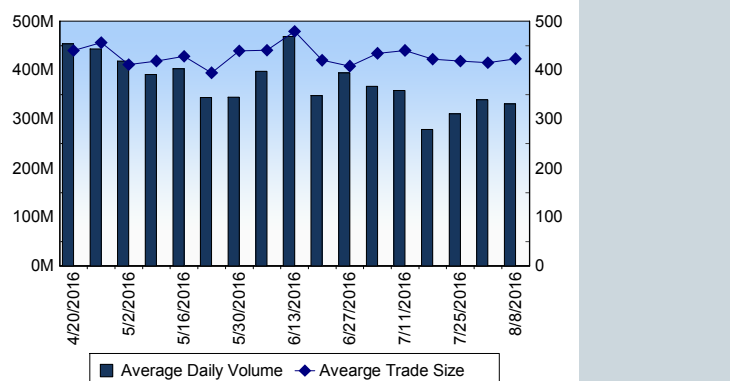
## TSX

Daily Volume	347,293,868
Daily Value	\$4,821,802,890
Daily Trades	804,146
Daily Symbols Traded	1,858

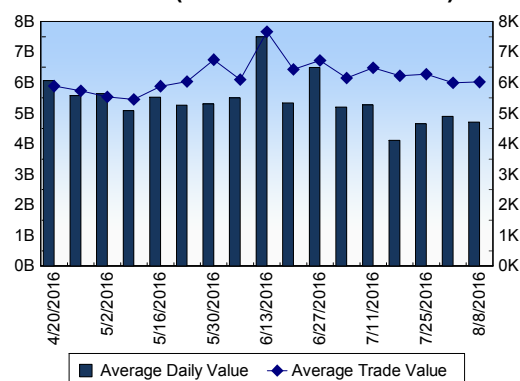
## TSX ANONYMOUS TRADING

Daily Volume	125,532,430
Daily Value	\$1,846,456,203
Average Trade Size	359
% TSX Volume	36.15 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	10,919,600	\$51,157,232
PRW	7,099,772	\$2,129,787
BTE	6,949,498	\$44,769,486
ECA	5,857,447	\$66,975,378
IMG	5,111,233	\$34,593,006
UWE	5,025,071	\$150,621
YRI	4,956,133	\$37,231,210
HOU	4,946,239	\$34,169,579
OGC	4,502,077	\$20,632,816
FM	4,287,641	\$51,740,527
K	4,230,807	\$30,119,239
ABX	4,001,399	\$114,062,104
G	3,964,269	\$97,597,793
THO	3,686,092	\$80,114,606
SU	3,438,852	\$123,518,875
ELD	3,298,759	\$18,079,302
TCK.B	3,251,875	\$69,153,594
MFC	3,035,927	\$52,813,465
AUE	2,882,503	\$172,807
NGD	2,641,778	\$20,425,650

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	3,438,852	\$123,518,875
ABX	4,001,399	\$114,062,104
G	3,964,269	\$97,597,793
RY	1,193,293	\$95,792,341
THO	3,686,092	\$80,114,606
BMO	915,025	\$76,580,486
CNQ	1,802,861	\$73,893,081
BNS	1,077,857	\$71,998,402
VRX	1,988,028	\$71,218,708
TCK.B	3,251,875	\$69,153,594
TD	1,202,414	\$68,754,849
ECA	5,857,447	\$66,975,378
SLW	1,654,110	\$65,549,220
CM	602,177	\$60,399,809
CNR	719,323	\$58,981,763
NA	1,258,428	\$57,735,956
TRP	915,937	\$56,240,469
CPG	2,539,276	\$52,874,115
MFC	3,035,927	\$52,813,465
FM	4,287,641	\$51,740,527

## ETF Trading

Daily Volume	25,628,228	Average Trade Value	\$10,976
Daily Value	\$367,005,704	Average Trade Size	766
# Trades	33,438	# of ETFs Traded	400

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,946,239	\$34,169,579
XIU	2,273,154	\$49,238,090
HVU	2,259,497	\$11,252,825
HOD	2,023,573	\$30,614,821
XEG	1,969,803	\$24,473,003
HNU	1,901,722	\$18,932,032
XGD	937,177	\$16,383,720
HGD	911,551	\$5,973,713
HGU	839,439	\$27,755,766
ZEF	576,567	\$10,089,922

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,273,154	\$49,238,090
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HVU	2,259,497	\$11,252,825
ZEF	576,567	\$10,089,922

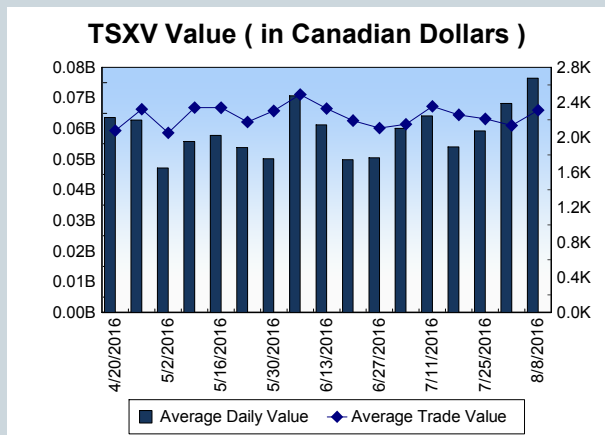
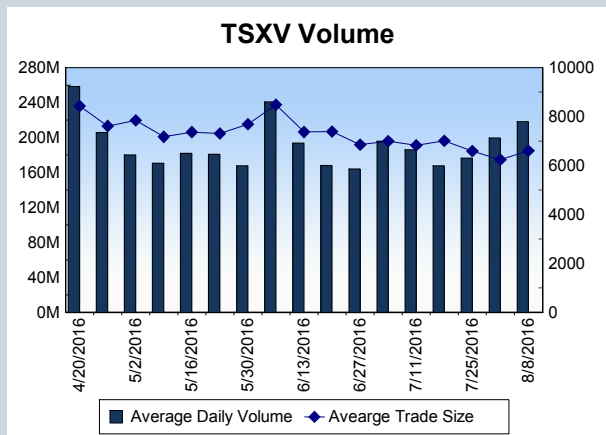
<b>Block Trades</b>	<b>Non Block Trades</b>
993	803,153

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	7,240,300
TD SECURITIES INC.	7,138,900
NATIONAL BANK FINANCIAL	6,309,500
CANACCORD GENUITY CORP	3,616,500
DUNDEE SECURITIES LTD.	3,194,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BTO	3,237,500
OGC	1,634,600
AZ	1,450,000
ECA	1,079,500
THO	1,036,200

TSXV	
Daily Volume	224,165,186
Daily Value	\$81,324,180
Daily Trades	35,458
Daily Symbols Traded	1,152

TSXV ANONYMOUS TRADING	
Daily Volume	87,561,551
Daily Value	\$33,110,162
Average Trade Size	6,173
% TSXV Volume	39.06%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AMY	12,456,793	\$2,220,874
MXL	5,569,201	\$1,705,859
NRN	3,943,439	\$1,010,549
KUB	3,869,020	\$96,726
GSR	3,266,961	\$1,213,108
POG	3,000,300	\$482,956
NHK	2,987,910	\$1,148,447
PHM	2,763,668	\$653,301
KLM	2,699,783	\$76,317
ON	2,624,469	\$471,168
NRM	2,536,324	\$265,198
KG	2,504,312	\$832,557
GSV	2,415,937	\$7,224,168
EVR	2,325,963	\$382,941
NOT	2,212,646	\$1,040,244
AQ	1,943,000	\$132,015
CSV	1,877,479	\$28,162
SIE	1,711,794	\$391,674
MDN	1,626,585	\$190,220
NEV	1,606,217	\$621,894

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
GSV	2,415,937	\$7,224,168
AMY	12,456,793	\$2,220,874
BRI	645,749	\$1,731,504
MXL	5,569,201	\$1,705,859
APH	610,509	\$1,674,809
FF	1,368,206	\$1,509,500
GRZ	191,798	\$1,340,964
KNT	635,550	\$1,323,710
OGI	724,790	\$1,245,987
GSR	3,266,961	\$1,213,108
SRX	299,020	\$1,196,615
NHK	2,987,910	\$1,148,447
VIT	1,598,459	\$1,103,647
LIX	547,040	\$1,067,940
NOT	2,212,646	\$1,040,244
NCA	1,021,858	\$1,030,896
NRN	3,943,439	\$1,010,549
BCM	291,929	\$986,115
NYX	533,198	\$907,677
SOI	1,098,263	\$898,472

Dark TSX/TSXV Trading			
Volume	9,487,750	Daily Trades	30,761
Value	210,306,343	Daily Symbols Traded	995