



August 11, 2016

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Indices	August 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,796.06	14,775.04	21.02	0.14 %
S&P/TSX 60 Index	860.59	858.88	1.71	0.20 %
S&P/TSX Venture Composite	836.65	834.47	2.18	0.26 %
S&P/TSX Completion Index	970.99	971.25	-0.26	-0.03 %
S&P/TSX Smallcap Index	662.49	660.68	1.81	0.27 %

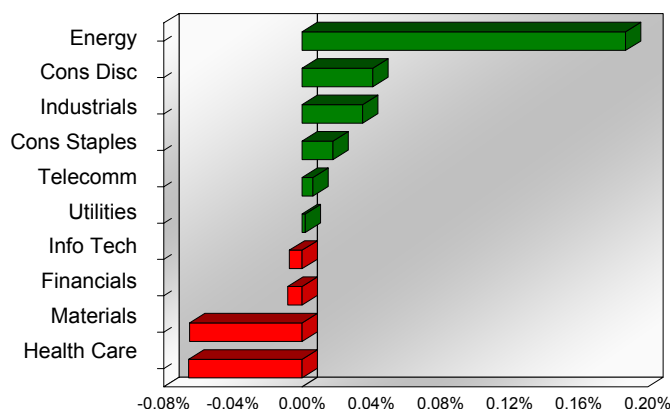
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
114	119	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	4.52	VRX	-8.99
ECA	4.16	BAM.A	-2.23
TRP	3.66	K	-2.03
SU	3.49	AEM	-2.00
CNR	3.27	ABX	-1.90
ATD.B	2.97	SLF	-1.86
CVE	2.72	FNV	-1.67
RY	2.43	NGD	-1.51
BNS	1.96	D.UN	-1.40
CP	1.92	CPG	-1.22

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PXT	11.39%	VRX	-11.16%
SSO	10.73%	D.UN	-8.98%
LNR	10.24%	JE	-8.28%
TXG	8.70%	NGD	-4.89%
TCN	7.51%	CXR	-4.66%
NFI	7.43%	EDV	-4.44%
GEI	6.80%	HBM	-4.01%
IT	6.54%	KGI	-3.86%
GC	6.28%	SMF	-3.21%
ECA	5.60%	PVG	-3.19%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	19.91 %	\$382.21	27.65
Consumer Discretionary	23	6.16 %	\$117.95	6.04
Industrials	24	8.58 %	\$163.77	5.17
Consumer Staples	11	4.20 %	\$80.16	2.64
Telecommunication Services	4	5.51 %	\$104.90	0.91
Utilities	14	2.65 %	\$50.44	0.26
Information Technology	13	2.85 %	\$54.06	-1.09
Financials	46	34.99 %	\$665.21	-1.24
Materials	51	14.30 %	\$270.70	-9.62
Health Care	5	0.85 %	\$14.97	-9.70
S&P/TSX Composite Index	240	100.00 %	\$1,904.37	21.02

S&P/TSX Composite Index - Sectors Returns



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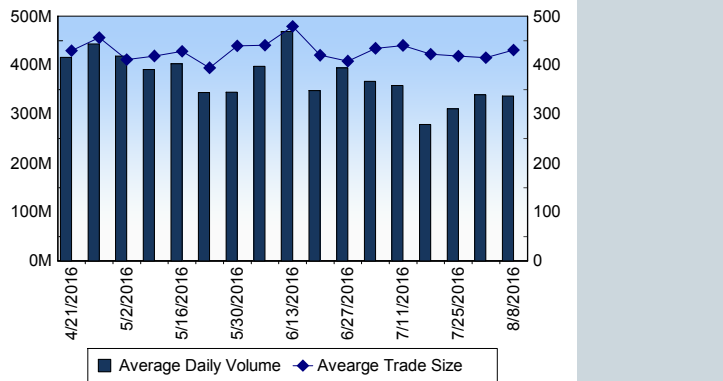
TSX

Daily Volume	353,893,520
Daily Value	\$5,074,436,740
Daily Trades	780,961
Daily Symbols Traded	1,879

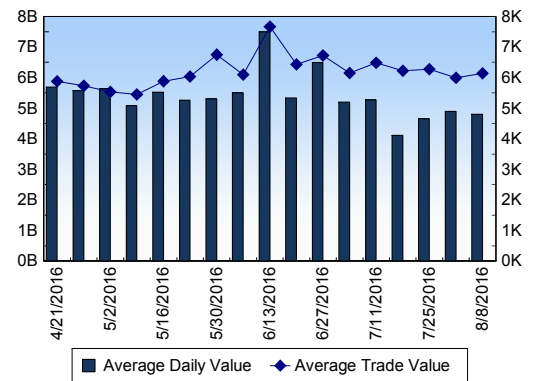
TSX ANONYMOUS TRADING

Daily Volume	115,252,091
Daily Value	\$1,885,997,863
Average Trade Size	347
% TSX Volume	32.57 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
JAG	12,862,947	\$10,289,720
EMA	7,392,390	\$362,236,129
BTO	6,292,232	\$29,260,632
BTE	6,176,783	\$40,339,357
ECA	5,112,376	\$59,800,135
YRI	4,922,654	\$36,837,752
K	4,652,538	\$32,624,191
HOU	4,564,914	\$32,627,262
ELD	4,449,413	\$24,167,416
KEL	4,153,457	\$19,853,400
CGC	3,996,630	\$16,260,357
WEQ	3,875,123	\$309,445
CS	3,806,623	\$3,338,330
NSU	3,795,368	\$15,752,644
IVN	3,447,661	\$5,973,239
RMP	3,273,547	\$3,126,985
MFC	3,221,324	\$55,654,380
OGC	3,156,699	\$15,246,995
FM	3,098,938	\$37,202,104
BNK	3,026,166	\$5,758,115

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
EMA	7,392,390	\$362,236,129
RY	1,485,769	\$119,598,836
CM	1,130,234	\$113,906,039
SU	2,686,145	\$97,551,825
BNS	1,343,833	\$90,012,942
TD	1,494,128	\$85,693,575
ABX	2,972,896	\$84,489,192
SLW	1,725,877	\$69,169,511
CNQ	1,661,238	\$68,752,605
CNR	825,519	\$68,188,629
XIU	2,886,120	\$62,714,941
VRX	1,923,991	\$62,367,284
TRP	994,811	\$61,588,577
BMO	729,287	\$61,288,852
ECA	5,112,376	\$59,800,135
ATD.B	997,331	\$59,335,825
G	2,359,962	\$58,496,984
MFC	3,221,324	\$55,654,380
FTS	1,257,523	\$54,166,252
SLF	1,171,992	\$48,759,868

ETF Trading

Daily Volume	23,968,158	Average Trade Value	\$10,777
Daily Value	\$356,051,560	Average Trade Size	725
# Trades	33,039	# of ETFs Traded	423

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,564,914	\$32,627,262
HOD	2,931,293	\$42,609,615
XIU	2,886,120	\$62,714,941
HNU	2,065,400	\$20,234,076
HGD	1,197,717	\$7,869,327
XEG	1,038,974	\$13,006,234
XGD	1,015,110	\$17,710,145
HVU	895,431	\$4,346,756
HGU	854,624	\$28,229,072
HND	522,329	\$7,995,759

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,886,120	\$62,714,941
HOD	2,931,293	\$42,609,615
HOU	4,564,914	\$32,627,262
HGU	854,624	\$28,229,072
HNU	2,065,400	\$20,234,076
XGD	1,015,110	\$17,710,145
XEG	1,038,974	\$13,006,234
HXT	400,465	\$11,552,575
XSP	357,779	\$8,954,983
HND	522,329	\$7,995,759

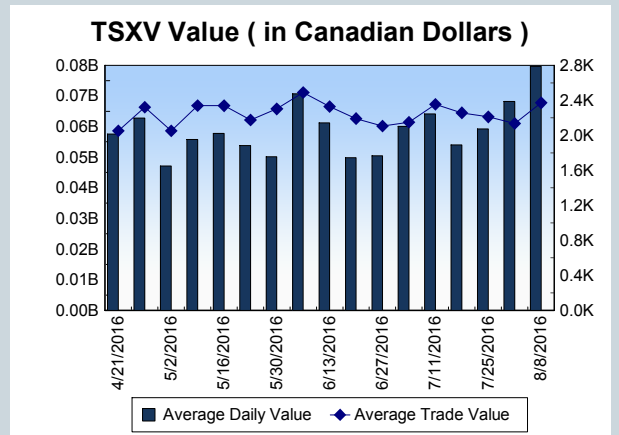
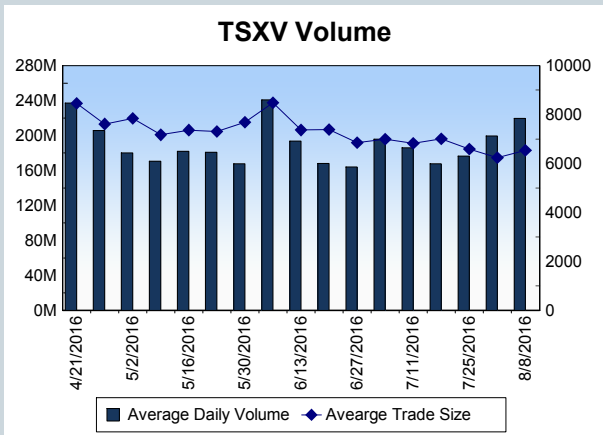
Block Trades	Non Block Trades
964	779,997

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	21,083,700
RBC CAPITAL MARKETS	7,607,900
CIBC WORLD MARKETS INC.	7,026,200
CORMARK SECURITIES INC.	6,027,700
HAYWOOD SECURITIES INC.	3,208,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
JAG	12,431,300
EMA	5,647,100
NSU	3,233,000
CS	3,162,500
KEL	2,142,100

TSXV	
Daily Volume	223,815,522
Daily Value	\$89,552,119
Daily Trades	35,224
Daily Symbols Traded	1,183

TSXV ANONYMOUS TRADING	
Daily Volume	83,408,751
Daily Value	\$34,937,398
Average Trade Size	6,250
% TSXV Volume	37.27%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PTU	10,271,530	\$1,109,596
AMY	5,876,458	\$917,740
MXL	4,803,777	\$1,603,022
WRR	4,177,667	\$337,925
POG	3,048,175	\$696,305
NRM	2,847,915	\$252,324
GSV	2,771,077	\$10,093,893
BBB	2,688,771	\$2,006,436
SIE	1,898,180	\$461,623
OGI	1,874,229	\$3,116,674
NHK	1,819,587	\$887,625
NNN	1,813,300	\$195,276
PHM	1,775,545	\$424,116
YFI	1,748,290	\$857,639
BBI	1,707,905	\$571,565
BEX	1,662,500	\$139,062
PRO	1,653,605	\$554,691
GBB	1,549,800	\$184,986
WKG	1,543,770	\$111,935
CSO	1,498,000	\$75,915

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
GSV	2,771,077	\$10,093,893
APH	1,362,020	\$3,672,588
RUF.UN	386,757	\$3,146,132
OGI	1,874,229	\$3,116,674
MT	906,660	\$2,513,744
BBB	2,688,771	\$2,006,436
LIX	911,553	\$1,993,160
MXL	4,803,777	\$1,603,022
KNT	730,793	\$1,504,087
LXE	715,954	\$1,388,962
SOI	1,383,132	\$1,359,834
PRB	966,291	\$1,302,618
GRZ	183,929	\$1,276,316
FF	1,153,372	\$1,248,996
ROG	656,908	\$1,126,363
PTU	10,271,530	\$1,109,596
NCA	1,057,010	\$1,099,721
NZN	1,476,686	\$1,094,245
BCM	287,400	\$999,398
BRI	379,650	\$997,919

Dark TSX/TSXV Trading			
Volume	9,579,580	Daily Trades	27,977
Value	183,520,510	Daily Symbols Traded	1,003