



August 12, 2016

For more information, email [trading\\_sales@tsx.com](mailto:trading_sales@tsx.com)  
 Visit our blog at <http://exchange.tmx.com/>

Indices	August 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,747.45	14,796.06	-48.61	-0.33 %
S&P/TSX 60 Index	857.50	860.59	-3.09	-0.36 %
S&P/TSX Venture Composite	833.29	836.65	-3.37	-0.40 %
S&P/TSX Completion Index	968.68	970.99	-2.31	-0.24 %
S&P/TSX Smallcap Index	663.00	662.49	0.51	0.08 %

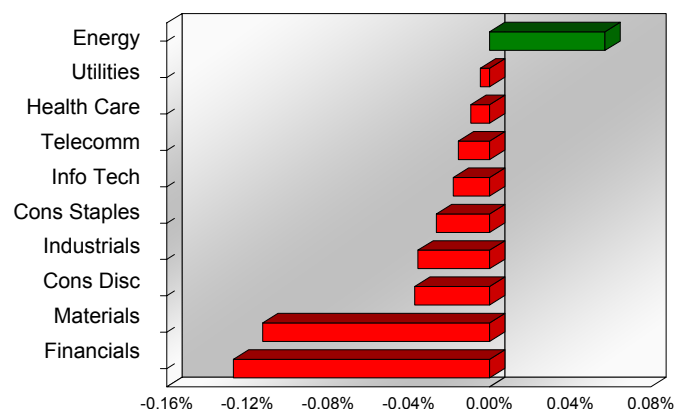
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
99	136	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	2.38	MFC	-5.20
CPG	2.24	CNR	-4.05
ECA	1.91	MRU	-3.58
SU	1.81	RY	-3.46
TXG	1.47	TCK.B	-3.07
VRX	1.26	POT	-2.93
BAD	1.02	AGU	-2.72
CP	0.86	BAM.A	-2.69
BB	0.86	CXR	-2.43
PAA	0.85	FM	-2.03

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BAD	16.71 %	CXR	-39.09 %
TXG	8.10 %	NVU.UN	-4.87 %
EXE	4.80 %	PLI	-4.33 %
BYD.UN	4.67 %	MRU	-4.13 %
GUY	3.86 %	TCK.B	-3.99 %
NSU	3.37 %	PXT	-3.91 %
CG	3.35 %	PD	-3.81 %
TOG	3.27 %	D.UN	-3.61 %
MST.UN	3.20 %	EFN	-3.51 %
GC	3.17 %	DH	-3.20 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	20.04 %	\$383.30	8.47
Utilities	14	2.78 %	\$52.83	-0.68
Health Care	5	0.78 %	\$14.79	-1.38
Telecommunication Services	4	5.50 %	\$104.60	-2.28
Information Technology	13	2.84 %	\$53.72	-2.66
Consumer Staples	11	4.20 %	\$79.66	-3.90
Industrials	24	8.59 %	\$163.09	-5.26
Consumer Discretionary	23	6.19 %	\$117.25	-5.48
Materials	51	14.20 %	\$268.56	-16.64
Financials	46	34.89 %	\$662.79	-18.79
<b>S&amp;P/TSX Composite Index</b>	<b>240</b>	<b>100.00 %</b>	<b>\$1,900.58</b>	<b>-48.61</b>

S&P/TSX Composite Index - Sectors Returns



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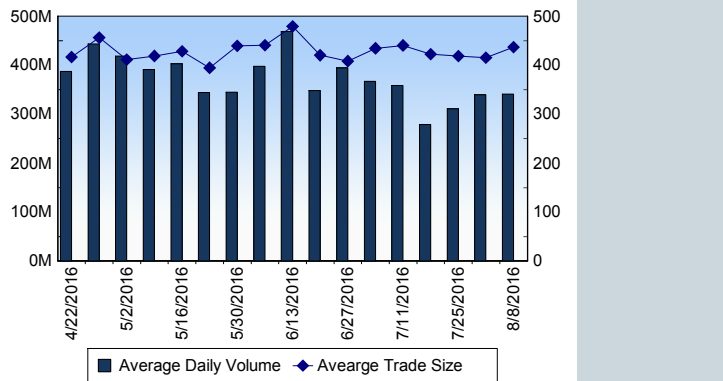
## TSX

Daily Volume	357,060,503
Daily Value	\$4,740,019,755
Daily Trades	774,284
Daily Symbols Traded	1,838

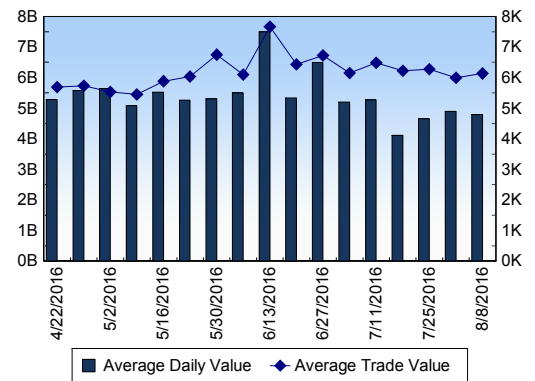
## TSX ANONYMOUS TRADING

Daily Volume	118,331,826
Daily Value	\$1,706,133,236
Average Trade Size	363
% TSX Volume	33.14 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
IVN	7,028,272	\$13,181,901
BTO	6,965,142	\$31,527,122
SAU	6,229,960	\$540,938
NDM	6,214,330	\$6,740,143
BTE	5,938,997	\$39,631,835
CXR	5,589,830	\$82,126,490
DNA	5,253,852	\$7,953,177
IMP	5,251,365	\$1,344,903
RKN	4,914,035	\$9,429,672
EFN	4,865,788	\$65,993,310
K	4,825,595	\$33,285,437
YRI	4,618,386	\$34,391,025
GCM	4,607,267	\$649,020
ECA	4,587,391	\$55,724,338
PD	4,402,879	\$25,727,444
FM	4,336,143	\$50,661,693
ELD	4,079,544	\$22,260,113
IMG	4,076,229	\$26,853,610
SJR.B	3,879,470	\$102,899,019
TCK.B	3,738,265	\$76,643,000

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,380,313	\$110,500,264
TD	1,856,961	\$105,968,137
SJR.B	3,879,470	\$102,899,019
SU	2,416,179	\$87,814,190
ABX	3,028,346	\$85,691,437
CXR	5,589,830	\$82,126,490
GIL	2,068,033	\$79,660,609
TCK.B	3,738,265	\$76,643,000
BMO	908,638	\$75,994,136
TRP	1,156,760	\$71,715,157
BNS	1,041,191	\$69,472,234
CM	685,469	\$68,698,210
CNR	830,835	\$67,934,423
EFN	4,865,788	\$65,993,310
CNQ	1,532,181	\$63,710,052
SLW	1,538,987	\$61,143,102
BCE	882,373	\$55,766,500
ECA	4,587,391	\$55,724,338
ENB	1,024,053	\$55,654,621
MFC	3,110,245	\$53,014,802

### ETF Trading

Daily Volume	19,277,307	Average Trade Value	\$9,154
Daily Value	\$279,191,758	Average Trade Size	632
# Trades	30,501	# of ETFs Traded	405

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,344,333	\$25,032,303
HNU	1,921,538	\$19,251,844
HOD	1,823,371	\$25,181,339
HVU	1,498,901	\$7,378,778
XGD	1,261,259	\$21,830,120
XIU	1,108,849	\$23,990,535
HGU	983,019	\$31,952,071
HGD	745,252	\$4,984,464
HND	646,761	\$9,659,573
XEG	600,657	\$7,559,247

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HGU	983,019	\$31,952,071
HOD	1,823,371	\$25,181,339
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HND	646,761	\$9,659,573
XEG	600,657	\$7,559,247
HVU	1,498,901	\$7,378,778
HZU	251,565	\$6,435,210

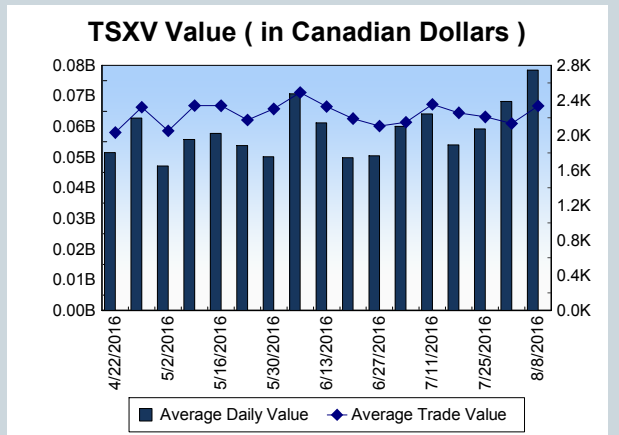
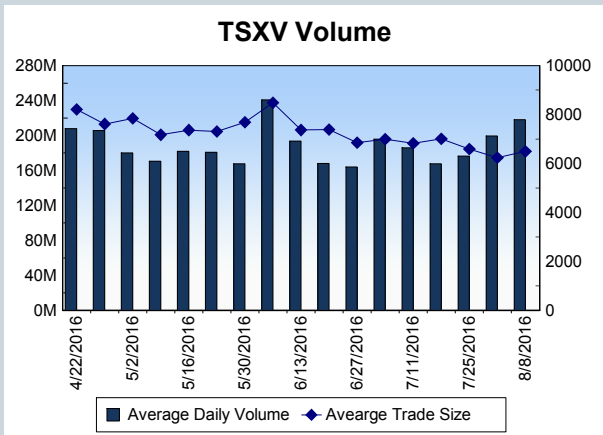
<b>Block Trades</b>	<b>Non Block Trades</b>
939	773,345

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GMP SECURITIES L.P.	14,149,600
TD SECURITIES INC.	10,637,000
NATIONAL BANK FINANCIAL	8,576,700
CORMARK SECURITIES INC.	4,937,300
CIBC WORLD MARKETS INC.	4,567,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SAU	5,691,500
RKN	4,363,800
SJR.B	3,419,300
DNA	2,443,500
LN	1,945,628

TSXV	
Daily Volume	211,304,793
Daily Value	\$73,337,516
Daily Trades	33,376
Daily Symbols Traded	1,153

TSXV ANONYMOUS TRADING	
Daily Volume	81,668,220
Daily Value	\$28,244,868
Average Trade Size	6,562
% TSXV Volume	38.65%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
IO	15,278,343	\$737,535
MXL	4,961,835	\$1,780,352
F	4,242,900	\$2,634,059
WKM	3,681,610	\$568,168
AMY	3,312,147	\$575,245
BBI	3,248,762	\$1,055,275
AXQ	3,217,733	\$104,857
APH	2,569,737	\$6,228,830
MKN	2,457,000	\$62,180
AMX	2,441,000	\$85,990
NRM	2,359,178	\$193,797
PTU	2,292,901	\$237,916
POG	2,033,269	\$457,475
ATY	2,013,000	\$1,026,790
MTO	1,979,352	\$186,529
EQT	1,897,400	\$186,493
BOC	1,763,900	\$35,358
SIE	1,701,898	\$432,162
GSV	1,638,757	\$5,857,685
MYA	1,593,072	\$402,013

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
APH	2,569,737	\$6,228,830
GSV	1,638,757	\$5,857,685
F	4,242,900	\$2,634,059
OGI	1,281,115	\$2,022,206
BRI	734,764	\$1,845,308
MXL	4,961,835	\$1,780,352
KNT	752,313	\$1,535,603
LIX	663,720	\$1,454,923
WED	422,052	\$1,152,153
BBI	3,248,762	\$1,055,275
FF	979,728	\$1,052,765
ATY	2,013,000	\$1,026,790
MT	361,712	\$970,767
ORE	693,935	\$867,150
GRZ	125,136	\$859,439
LXE	425,400	\$817,275
BCM	231,790	\$815,130
NCA	718,482	\$799,870
IO	15,278,343	\$737,535
YFI	1,337,190	\$605,643

Dark TSX/TSXV Trading			
Volume	8,108,650	Daily Trades	24,602
Value	151,393,959	Daily Symbols Traded	978