



August 15, 2016

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Indices	August 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,777.02	14,747.45	29.57	0.20 %
S&P/TSX 60 Index	859.01	857.50	1.51	0.18 %
S&P/TSX Venture Composite	836.10	833.29	2.82	0.34 %
S&P/TSX Completion Index	971.33	968.68	2.65	0.27 %
S&P/TSX Smallcap Index	664.80	663.00	1.80	0.27 %

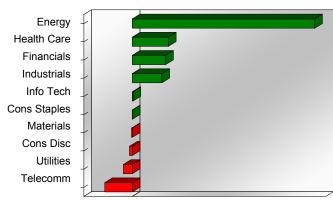
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
142	92	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
VRX	4.59	ABX	-3.62
POT	4.43	BAM.A	-2.96
CVE	3.88	ENB	-2.38
SU	2.97	BCE	-2.02
MFC	2.91	BTO	-1.51
CNQ	2.90	WCN	-1.28
AGU	2.07	AEM	-1.13
ВМО	1.90	FR	-1.08
FM	1.71	FTS	-1.01
TCK.B	1.55	IMO	-0.81

	S&P/TSX Composite Index		
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CEU	6.97%	CXR	-6.02%
VRX	6.31%	ВТО	-4.68%
BAD	5.99%	FR	-3.79%
PSI	5.62%	AYA	-3.74%
ARE	5.26%	CG	-3.50%
MEG	5.08%	PLI	-3.14%
ERF	5.04%	SJ	-3.05%
WTE	4.64%	JE	-2.74%
SGY	4.60%	MST.UN	-2.63%
ESI	4.29%	GUY	-2.55%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Energy	49	20.17 %	\$386.16	22.24
Health Care	5	0.78 %	\$15.36	4.40
Financials	46	34.87 %	\$663.31	4.07
Industrials	24	8.58 %	\$163.56	3.61
Information Technology	13	2.83 %	\$53.73	0.10
Consumer Staples	11	4.19 %	\$79.66	0.02
Materials	51	14.13 %	\$268.55	-0.09
Consumer Discretionary	23	6.17 %	\$117.20	-0.34
Utilities	14	2.78 %	\$52.69	-1.08
Telecommunication Services	4	5.50 %	\$104.17	-3.36
S&P/TSX Composite Index	240	100.00 %	\$1,904.39	29.57

S&P/TSX Composite Index - Sectors Returns



 $0.04\% 0.02\% \, 0.00\% \, 0.02\% \, 0.04\% \, 0.06\% \, 0.08\% \, 0.10\% \, 0.12\% \, 0.14\% \, 0.16\%$

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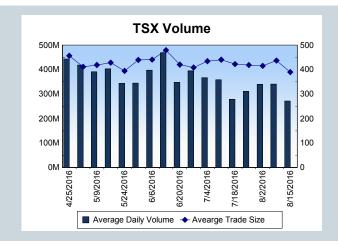
TSX Daily Volume Daily Value Daily Trades Daily Symbols Traded

271,744,360 \$3,795,969,239 697,150 1,870

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

96,401,180 \$1,456,827,716 331 35.47 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
ВТО	7,220,507	\$31,539,485
BTE	6,242,282	\$43,226,048
ECA	4,745,498	\$58,841,301
MSL	4,289,728	\$5,484,678
PSG	4,209,153	\$9,234,891
HOU	3,933,623	\$31,108,869
IMG	3,406,611	\$21,826,978
K	3,332,770	\$22,372,866
NDM	3,283,743	\$3,980,338
FM	3,227,161	\$38,405,253
CXR	3,207,350	\$38,866,686
IVN	3,147,125	\$5,351,897
MFC	2,905,376	\$49,841,358
ABX	2,642,673	\$73,850,469
PLI	2,585,862	\$7,197,446
YRI	2,568,367	\$18,799,752
GCM	2,516,631	\$342,323
TCK.B	2,462,347	\$51,335,209
SU	2,458,726	\$90,131,345
POT	2,415,740	\$51,880,030

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
SU	2,458,726	\$90,131,345
ABX	2,642,673	\$73,850,469
CNQ	1,618,794	\$67,893,884
TRP	1,058,910	\$65,937,324
TD	1,077,966	\$61,627,014
RY	767,801	\$61,558,734
ECA	4,745,498	\$58,841,301
BCE	922,484	\$58,188,078
ВМО	685,044	\$57,489,991
CNR	690,869	\$56,669,435
SLW	1,372,673	\$54,523,804
POT	2,415,740	\$51,880,030
TCK.B	2,462,347	\$51,335,209
MFC	2,905,376	\$49,841,358
BNS	716,956	\$47,894,266
CP	236,407	\$45,569,166
ENB	807,543	\$43,702,779
BTE	6,242,282	\$43,226,048
Т	961,090	\$41,872,069
AEM	542,466	\$40,951,227

		ETF Trading	
Daily Volume	14,796,641	Average Trade Value	\$8,565
Daily Value	\$211,144,062	Average Trade Size	600
# Trades	24,651	# of ETFs Traded	429

Top 10 ETFs by TSX Volume		lume
Symbol	Market Volume	Market Value
HOU	3,933,623	\$31,108,869
HOD	1,584,731	\$20,658,371
HNU	1,102,612	\$10,983,101
XIU	946,749	\$20,522,278
HVU	592,087	\$2,779,404
XGD	530,359	\$9,098,277
HGU	503,733	\$16,038,421
HGD	417,000	\$2,848,428
XEG	410,459	\$5,227,023
HND	363,255	\$5,456,696

Top 10 ETFs by TSX Value		alue
Symbol	Market Volume	Market Value
HOU	3,933,623	\$31,108,869
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HNU	1,102,612	\$10,983,101
XGD	530,359	\$9,098,277
HND	363,255	\$5,456,696
XEG	410,459	\$5,227,023
XSP	161,491	\$4,053,073
HXU	110,774	\$3,179,251

Non Block Trades

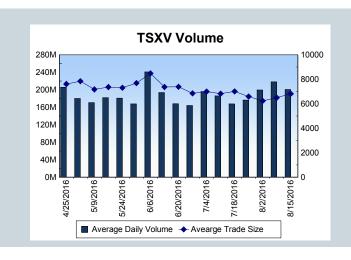
Block Trades 709 696,441

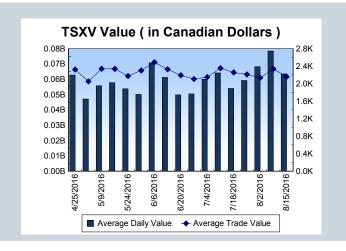
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	10,640,000	
RBC CAPITAL MARKETS	4,558,100	
CIBC WORLD MARKETS INC.	4,098,000	
BMO NESBITT BURNS INC.	3,777,100	
PETERS & CO. LTD.	1.628.800	

TSXV	
Daily Volume	200,571,160
Daily Value	\$63,494,841
Daily Trades	29,421
Daily Symbols Traded	1,127

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
MSL	1,473,000		
RRX	1,190,700		
VSN	1,000,000		
BTE	990,600		
EFN	908,100		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value	73,951,442 \$24,118,380		
Average Trade Size	6,695		
% TSXV Volume	36.87%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
TXX	9,207,500	\$479,140		
AMY	8,382,109	\$1,928,710		
MXL	5,682,424	\$2,103,919		
ARC	3,890,965	\$58,374		
MKN	3,647,000	\$93,555		
CAT	3,447,500	\$77,083		
POG	3,202,100	\$712,280		
CJC	2,381,500	\$378,528		
NRM	2,237,890	\$179,164		
ATM	2,129,300	\$2,123,578		
WKM	2,090,463	\$320,069		
Ю	2,031,900	\$82,076		
CNX	1,797,899	\$886,743		
ALP	1,791,889	\$298,354		
YFI	1,752,149	\$735,298		
QBA	1,727,777	\$129,279		
WKM.WT	1,713,200	\$63,265		
PTU	1,513,335	\$169,571		
AQ	1,512,000	\$85,035		
SOI	1,500,545	\$1,632,188		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
ATM	2,129,300	\$2,123,578			
MXL	5,682,424	\$2,103,919			
APH	894,666	\$2,036,510			
GSV	539,747	\$1,932,178			
AMY	8,382,109	\$1,928,710			
SOI	1,500,545	\$1,632,188			
BRI	640,754	\$1,570,219			
OGI	862,563	\$1,292,842			
ROG	786,295	\$1,282,453			
GPY	1,252,076	\$1,227,184			
RUF.UN	148,188	\$1,193,320			
LIX	512,190	\$1,125,408			
KNT	541,843	\$1,071,195			
FF	951,208	\$1,020,607			
LXE	497,750	\$994,741			
CNX	1,797,899	\$886,743			
NYX	537,086	\$853,565			
AUG	246,208	\$848,331			
YFI	1,752,149	\$735,298			
POG	3,202,100	\$712,280			

Dark TSX/TSXV Trading					
Volume	8,593,430	Daily Trades	27,757		
Value	164,122,103	Daily Symbols Traded	1,006		