



August 18, 2016

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Indices	August 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,695.68	14,697.60	-1.93	-0.01 %
S&P/TSX 60 Index	853.61	854.36	-0.74	-0.09 %
S&P/TSX Venture Composite	837.58	828.48	9.10	1.10 %
S&P/TSX Completion Index	968.23	966.24	1.99	0.21 %
S&P/TSX Smallcap Index	666.54	661.79	4.75	0.72 %

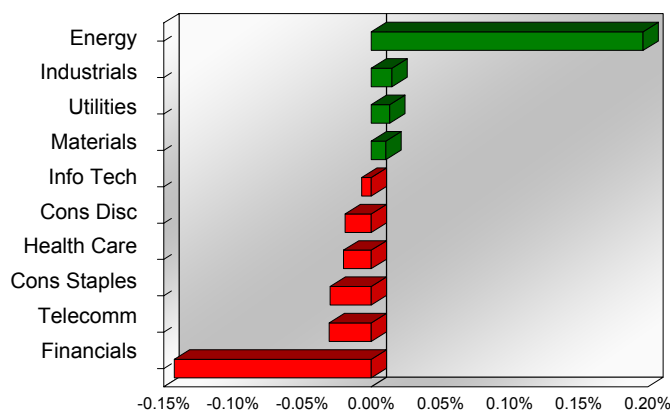
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
126	108	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ECA	4.74	BAM.A	-4.11
ENB	4.25	TD	-3.59
SU	4.00	BCE	-3.37
CNQ	2.55	VRX	-2.97
CVE	2.45	L	-2.58
CP	2.41	AGU	-2.35
CPG	1.53	MG	-2.31
TCK.B	1.51	RY	-2.31
FM	1.18	BNS	-2.14
IPL	1.17	BMO	-2.05

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MEG	6.83%	EXE	-3.60%
CEU	6.13%	VRX	-3.43%
ECA	5.89%	WFT	-3.19%
ERF	4.40%	SMF	-2.40%
BTE	4.21%	HCG	-2.23%
AAV	3.84%	L	-2.11%
TRQ	3.79%	DDC	-2.02%
NVA	3.62%	BYD.UN	-2.01%
KEL	3.45%	CLS	-1.95%
CR	3.43%	CIG	-1.91%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	49	20.19 %	\$386.56	28.89
Industrials	24	8.74 %	\$165.96	2.19
Utilities	14	2.78 %	\$52.90	1.96
Materials	51	13.89 %	\$263.47	1.55
Information Technology	13	2.80 %	\$52.89	-1.00
Consumer Discretionary	23	6.12 %	\$115.62	-2.77
Health Care	5	0.88 %	\$16.22	-2.94
Consumer Staples	11	4.27 %	\$80.40	-4.38
Telecommunication Services	4	5.43 %	\$102.35	-4.48
Financials	46	34.91 %	\$659.17	-20.94
S&P/TSX Composite Index	240	100.00 %	\$1,895.54	-1.93

S&P/TSX Composite Index - Sectors Returns



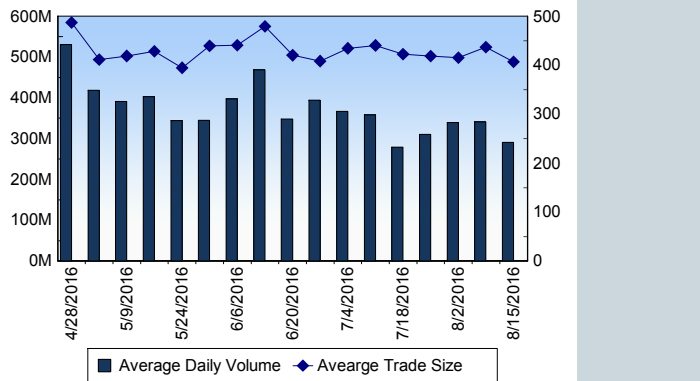
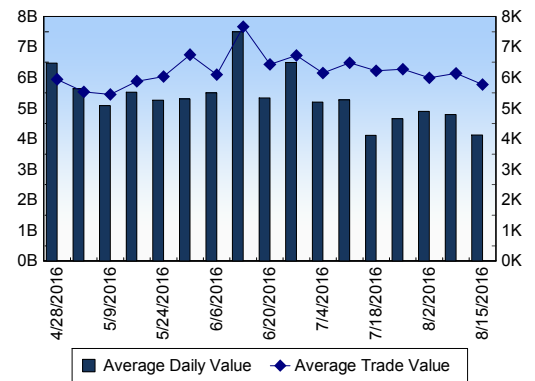
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TSX

Daily Volume	288,954,303
Daily Value	\$3,966,483,716
Daily Trades	674,247
Daily Symbols Traded	1,820

TSX ANONYMOUS TRADING

Daily Volume	102,599,121
Daily Value	\$1,488,182,603
Average Trade Size	359
% TSX Volume	35.51 %

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

Symbol	TSX Volume	TSX Value
BTE	6,113,999	\$43,617,036
HOU	5,022,168	\$43,921,338
K	4,910,497	\$31,654,547
BTO	4,387,583	\$19,056,003
ECA	4,269,310	\$54,461,756
TCK.B	4,138,757	\$86,861,853
ASP	3,888,299	\$502,081
SPE	3,860,511	\$13,455,832
YRI	3,420,071	\$23,778,881
VSN	3,353,860	\$41,466,908
RMP	3,340,735	\$3,339,809
FM	3,302,471	\$40,321,008
NDM	3,026,464	\$3,721,477
ELD	2,961,392	\$16,050,415
MOZ	2,859,439	\$2,112,314
MEG	2,688,693	\$16,974,881
RMX	2,664,610	\$159,403
BLD	2,399,206	\$6,789,444
CEU	2,371,205	\$11,322,321
PD	2,359,979	\$13,999,529

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	1,353,825	\$108,364,120
TCK.B	4,138,757	\$86,861,853
SU	2,214,203	\$80,993,674
TD	1,401,961	\$79,560,887
NA	1,667,302	\$76,152,683
VRX	1,834,023	\$70,014,304
L	939,152	\$67,463,675
CP	333,955	\$64,735,199
CNQ	1,479,076	\$61,975,503
CNR	744,161	\$61,569,425
ENB	1,123,535	\$60,442,308
ABX	2,195,753	\$59,074,654
IPL	1,981,881	\$54,652,626
ECA	4,269,310	\$54,461,756
BMO	591,578	\$49,500,822
BCE	779,109	\$48,046,384
CM	466,069	\$46,471,946
BNS	688,926	\$45,780,698
TRP	731,364	\$44,576,495
HOU	5,022,168	\$43,921,338

ETF Trading

Daily Volume	19,581,196	Average Trade Value	\$9,941
Daily Value	\$277,619,424	Average Trade Size	701
# Trades	27,927	# of ETFs Traded	396

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,022,168	\$43,921,338
HOD	2,080,004	\$24,398,463
XIU	1,927,569	\$41,481,063
HNU	1,420,537	\$14,773,639
HVU	963,475	\$4,501,119
XGD	857,924	\$14,358,434
HND	664,543	\$9,550,220
HGD	631,349	\$4,523,736
HGU	566,079	\$17,071,616
XEG	506,824	\$6,482,966

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	5,022,168	\$43,921,338
XIU	1,927,569	\$41,481,063
HOD	2,080,004	\$24,398,463
HGU	566,079	\$17,071,616
HNU	1,420,537	\$14,773,639
XGD	857,924	\$14,358,434
HND	664,543	\$9,550,220
HXU	231,671	\$6,553,448
XEG	506,824	\$6,482,966
PSA	111,367	\$5,571,683

Block Trades

775

Non Block Trades

673,472

Top 5 Block Trade Brokers by Volume

Broker	TSX Block Volume
TD SECURITIES INC.	10,698,700
CIBC WORLD MARKETS INC.	4,618,800
CORMARK SECURITIES INC.	4,362,400
NATIONAL BANK FINANCIAL	2,971,300
CANACCORD GENUITY CORI	2,915,800

Top 5 Block Trade Symbols by Volume

Symbol	TSX Block Volume
VSN	2,485,100
SPE	2,188,000
WRG	1,817,100
FRC	1,277,200
BXE	1,098,600

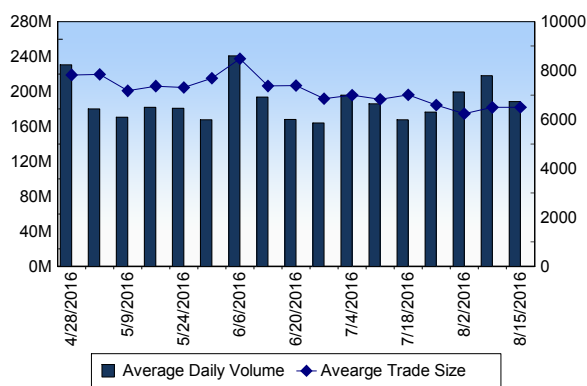
TSXV

Daily Volume	180,751,325
Daily Value	\$59,309,405
Daily Trades	26,661
Daily Symbols Traded	1,085

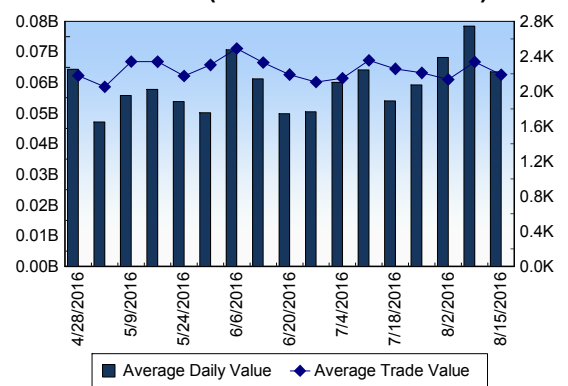
TSXV ANONYMOUS TRADING

Daily Volume	67,172,773
Daily Value	\$22,920,197
Average Trade Size	6,278
% TSXV Volume	37.16%

TSXV Volume



TSXV Value (in Canadian Dollars)



Top 20 TSXV Symbols by Volume

Symbol	TSXV Volume	TSXV Value
LRN	5,647,022	\$85,968
QIC	5,644,696	\$289,563
NRM	4,200,721	\$293,592
EGT	3,705,409	\$1,408,725
MAT	3,493,740	\$282,356
GG	3,437,638	\$424,455
RRS	3,243,800	\$176,094
TWM	2,547,050	\$3,796,154
AMY	2,386,625	\$475,402
WKG	1,880,500	\$124,958
MXL	1,848,637	\$619,615
ADD	1,794,050	\$54,633
BBI.WT	1,790,000	\$204,980
AVU	1,662,714	\$338,789
CJC	1,660,001	\$359,747
BBI	1,658,160	\$517,358
OEE	1,646,374	\$461,680
POG	1,640,390	\$375,974
PGE	1,575,000	\$48,365
GBB	1,545,193	\$172,900

Top 20 TSXV Symbols by Value

Symbol	TSXV Volume	TSXV Value
TWM	2,547,050	\$3,796,154
GSV	701,315	\$2,625,925
QHR	993,868	\$2,482,907
APH	875,067	\$2,044,731
SRX	473,159	\$2,044,137
BRI	711,006	\$1,726,734
FF	1,473,063	\$1,487,076
EGT	3,705,409	\$1,408,725
OGI	729,017	\$1,066,655
SOI	702,064	\$808,433
KNT	450,384	\$784,472
MT	253,640	\$721,401
SIL	241,174	\$704,709
LIX	327,098	\$702,407
MXL	1,848,637	\$619,615
LXE	284,763	\$602,683
NYX	331,877	\$582,622
GRZ	84,834	\$563,932
CZO	288,696	\$544,451
BBI	1,658,160	\$517,358

Dark TSX/TSXV Trading

Volume	7,578,730	Daily Trades	24,321
Value	167,851,034	Daily Symbols Traded	1,004