



August 19, 2016

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Indices	August 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,687.46	14,695.68	-8.21	-0.06 %
S&P/TSX 60 Index	853.72	853.61	0.11	0.01 %
S&P/TSX Venture Composite	833.11	837.58	-4.47	-0.53 %
S&P/TSX Completion Index	965.73	968.23	-2.50	-0.26 %
S&P/TSX Smallcap Index	661.28	666.54	-5.25	-0.79 %

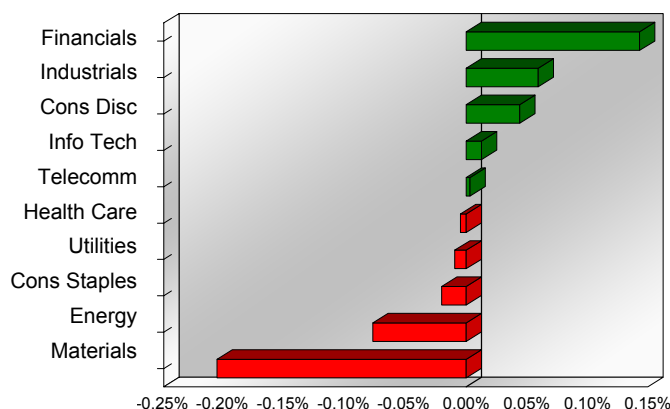
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
103	134	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	9.46	SLW	-5.05
MFC	5.50	ABX	-3.61
CNR	4.41	ENB	-3.60
SLF	2.61	TCK.B	-2.78
CP	2.29	AEM	-2.66
BMO	1.95	G	-1.87
WCN	1.75	YRI	-1.84
MG	1.67	FR	-1.73
POT	1.56	CNQ	-1.53
CM	1.41	DGC	-1.45

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DDC	6.43%	FR	-6.86%
DOO	4.75%	NG	-4.77%
AYA	4.18%	AGI	-4.39%
WPK	3.04%	SLW	-3.79%
HBC	2.64%	CEU	-3.71%
DHX.B	2.62%	TCK.B	-3.65%
KEL	2.35%	YRI	-3.57%
PXT	2.30%	PVG	-3.49%
CLS	2.20%	DGC	-3.28%
MDA	2.20%	PD	-3.06%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	34.77 %	\$661.89	21.05
Industrials	24	8.76 %	\$167.09	8.73
Consumer Discretionary	23	6.10 %	\$116.45	6.50
Information Technology	13	2.79 %	\$53.13	1.84
Telecommunication Services	4	5.40 %	\$102.41	0.43
Health Care	5	0.86 %	\$16.13	-0.71
Utilities	14	2.79 %	\$52.72	-1.41
Consumer Staples	11	4.24 %	\$80.01	-2.98
Energy	49	20.39 %	\$385.09	-11.37
Materials	51	13.90 %	\$259.56	-30.29
S&P/TSX Composite Index	240	100.00 %	\$1,894.48	-8.21

S&P/TSX Composite Index - Sectors Returns



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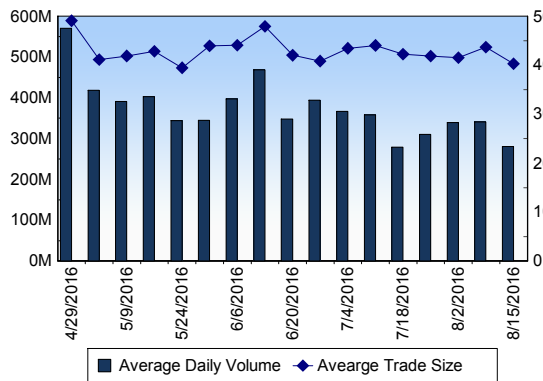
TSX

Daily Volume	241,136,469
Daily Value	\$3,750,593,590
Daily Trades	628,149
Daily Symbols Traded	1,784

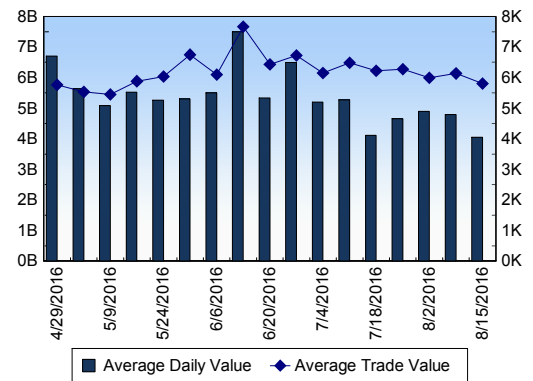
TSX ANONYMOUS TRADING

Daily Volume	85,055,450
Daily Value	\$1,445,640,013
Average Trade Size	319
% TSX Volume	35.27 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
HOU	4,590,761	\$40,611,494
K	4,390,580	\$27,935,398
YRI	4,034,679	\$27,558,902
ECA	3,761,843	\$48,812,382
TCK.B	3,663,094	\$75,019,158
BTE	3,470,473	\$24,669,463
SPE	3,373,186	\$11,642,810
MFC	3,137,714	\$54,018,793
BTO	2,998,114	\$12,845,785
IMG	2,830,438	\$17,278,735
ASP	2,722,687	\$374,520
ABX	2,642,390	\$70,111,383
NGD	2,546,459	\$18,622,134
IVN	2,538,415	\$4,239,904
ELD	2,443,649	\$13,094,033
FM	2,411,380	\$28,958,405
OGC	2,348,777	\$11,461,365
SLW	2,265,995	\$85,980,285
CEU	2,097,748	\$9,882,384
HNU	2,070,114	\$20,387,044

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,018,803	\$162,924,825
SLW	2,265,995	\$85,980,285
CNR	915,225	\$76,151,353
TCK.B	3,663,094	\$75,019,158
TD	1,242,592	\$70,539,912
ABX	2,642,390	\$70,111,383
CM	696,706	\$69,646,978
BMO	766,538	\$64,317,400
CNQ	1,474,654	\$61,832,110
L	863,232	\$61,419,861
BNS	894,831	\$59,366,464
SU	1,523,693	\$55,778,553
CP	277,866	\$54,349,965
MFC	3,137,714	\$54,018,793
BCE	794,032	\$48,831,473
ECA	3,761,843	\$48,812,382
TRP	796,069	\$48,732,100
G	1,982,554	\$46,849,522
ENB	867,072	\$46,536,182
SLF	1,093,958	\$45,118,028

ETF Trading

Daily Volume	18,349,040	Average Trade Value	\$9,739
Daily Value	\$250,203,475	Average Trade Size	714
# Trades	25,690	# of ETFs Traded	401

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	4,590,761	\$40,611,494
HNU	2,070,114	\$20,387,044
HOD	1,480,260	\$17,161,358
HVU	1,348,780	\$6,292,501
XIU	1,156,135	\$24,852,683
XGD	964,182	\$15,960,084
HGD	781,824	\$5,702,887
HND	548,486	\$8,283,478
HGU	472,256	\$13,999,514
HVI	234,151	\$3,168,050

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	4,590,761	\$40,611,494
XIU	1,156,135	\$24,852,683
HNU	2,070,114	\$20,387,044
HOD	1,480,260	\$17,161,358
XGD	964,182	\$15,960,084
HGU	472,256	\$13,999,514
HND	548,486	\$8,283,478
HVU	1,348,780	\$6,292,501
HGD	781,824	\$5,702,887
XFN	176,350	\$5,482,870

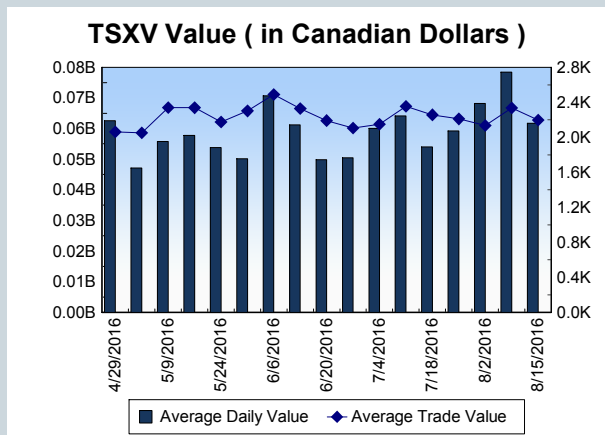
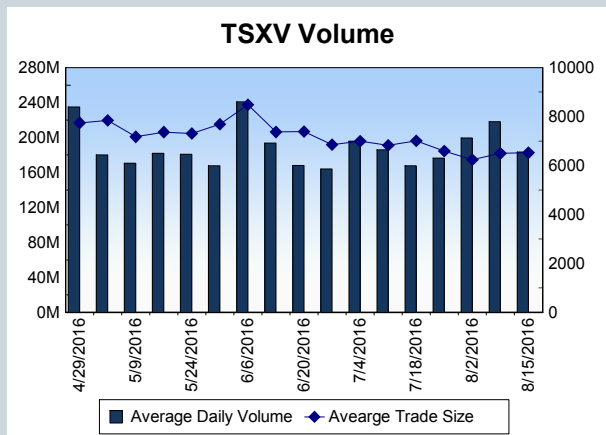
Block Trades	Non Block Trades
602	627,547

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	6,170,600
CIBC WORLD MARKETS INC.	4,999,500
CORMARK SECURITIES INC.	4,612,100
RBC CAPITAL MARKETS	2,325,500
CANACCORD GENUITY CORI	1,834,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SPE	2,219,300
CEU	1,200,500
OGC	857,900
CGT	768,500
KEL	742,900

TSXV	
Daily Volume	162,576,048
Daily Value	\$54,837,177
Daily Trades	24,575
Daily Symbols Traded	1,076

TSXV ANONYMOUS TRADING	
Daily Volume	65,953,311
Daily Value	\$20,990,509
Average Trade Size	6,572
% TSXV Volume	40.57%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NRM	4,255,300	\$329,467
TGV	4,003,700	\$344,710
CRU	3,887,404	\$217,227
POG	3,593,338	\$730,429
AOS	2,613,248	\$346,587
WKG	2,416,000	\$145,410
SSC	2,395,000	\$59,875
FEX	2,385,038	\$334,622
SOI	2,280,702	\$2,428,881
CIN	1,800,744	\$72,030
AMY	1,777,075	\$357,334
NGH	1,766,490	\$41,405
IKM	1,763,981	\$1,510,673
EGT	1,752,585	\$647,443
NCA	1,513,581	\$1,636,921
RPM	1,458,758	\$509,545
ADD	1,389,900	\$41,795
LME	1,362,000	\$27,260
MTO	1,333,210	\$124,387
MXL	1,316,155	\$420,026

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SOI	2,280,702	\$2,428,881
SRX	394,334	\$1,733,251
SIL	551,755	\$1,654,526
NCA	1,513,581	\$1,636,921
GSV	438,944	\$1,631,557
IKM	1,763,981	\$1,510,673
CZO	708,044	\$1,442,803
TWM	951,157	\$1,415,255
OGI	839,014	\$1,179,166
APH	495,074	\$1,171,337
FF	1,044,155	\$1,025,855
NLC	669,950	\$999,129
DV	1,036,800	\$970,366
ICG	1,077,612	\$924,080
POG	3,593,338	\$730,429
BRI	293,565	\$707,841
EGT	1,752,585	\$647,443
ROG	360,295	\$584,676
SVI	570,822	\$513,850
RPM	1,458,758	\$509,545

Dark TSX/TSXV Trading			
Volume	8,204,340	Daily Trades	25,468
Value	187,302,773	Daily Symbols Traded	946