



August 22, 2016

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Indices	August 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,748.19	14,687.46	60.72	0.41 %
S&P/TSX 60 Index	858.27	853.72	4.55	0.53 %
S&P/TSX Venture Composite	820.24	833.11	-12.88	-1.54 %
S&P/TSX Completion Index	966.30	965.73	0.57	0.06 %
S&P/TSX Smallcap Index	657.75	661.28	-3.53	-0.53 %

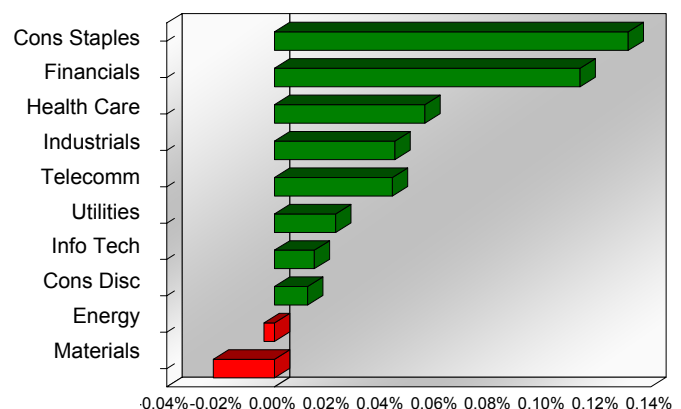
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
138	97	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ATD.B	15.07	ENB	-3.39
VRX	8.07	G	-2.06
BAM.A	4.51	CPG	-2.00
CNR	4.41	CVE	-1.68
TRP	3.66	BTO	-1.51
BCE	3.64	THO	-1.32
PKI	2.96	K	-1.16
SU	2.19	FFH	-1.03
BNS	2.14	DGC	-0.93
CP	1.99	NGD	-0.79

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PKI	15.92%	MEG	-6.23%
VRX	9.71%	BTO	-4.94%
ATD.B	7.45%	BTE	-4.40%
VSN	2.85%	SES	-4.19%
NSU	2.74%	KEL	-3.83%
ATA	2.41%	WCP	-3.06%
TCK.B	2.12%	BNE	-3.01%
PEY	2.06%	THO	-2.96%
PBH	1.94%	PD	-2.81%
CU	1.93%	SGY	-2.80%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Staples	11	4.22 %	\$82.51	19.34
Financials	46	34.94 %	\$664.04	16.70
Health Care	5	0.85 %	\$17.19	8.22
Industrials	24	8.82 %	\$167.94	6.59
Telecommunication Services	4	5.41 %	\$103.24	6.44
Utilities	14	2.78 %	\$53.15	3.35
Information Technology	13	2.80 %	\$53.41	2.18
Consumer Discretionary	23	6.15 %	\$116.69	1.82
Energy	49	20.33 %	\$385.02	-0.57
Materials	51	13.70 %	\$259.13	-3.34
S&P/TSX Composite Index	240	100.00 %	\$1,902.31	60.72

S&P/TSX Composite Index - Sectors Returns



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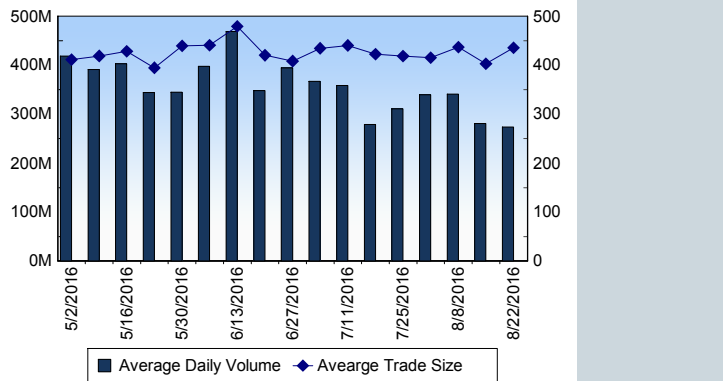
TSX

Daily Volume	273,848,633
Daily Value	\$4,395,887,419
Daily Trades	628,484
Daily Symbols Traded	1,826

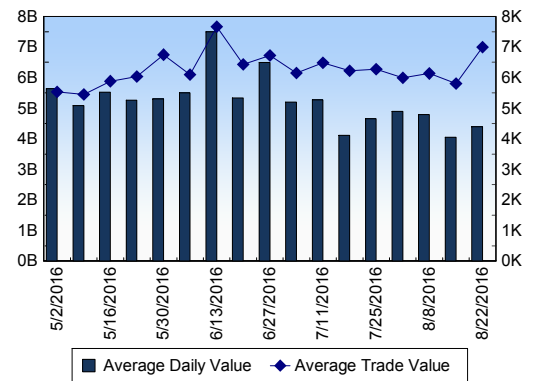
TSX ANONYMOUS TRADING

Daily Volume	94,396,376
Daily Value	\$1,672,297,778
Average Trade Size	352
% TSX Volume	34.47 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BBD.B	8,881,759	\$17,780,639
PNE	6,009,400	\$6,007,506
BTO	5,373,660	\$21,961,240
MFC	4,311,336	\$74,613,482
BTE	4,285,030	\$28,974,829
K	4,233,323	\$26,312,412
YRI	3,789,399	\$25,380,546
FM	3,499,269	\$41,343,863
ECA	3,315,669	\$42,647,681
HOU	3,239,055	\$27,252,648
TCK.B	3,096,439	\$63,018,648
HBM	2,727,732	\$16,373,221
ABX	2,656,711	\$69,771,360
JE	2,495,879	\$18,491,650
ATD.B	2,480,951	\$164,327,876
PRW	2,477,338	\$724,319
NDM	2,311,202	\$2,380,637
G	2,194,670	\$50,779,768
PKI	2,191,036	\$63,094,183
SU	2,190,158	\$79,974,945

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ATD.B	2,480,951	\$164,327,876
RY	1,934,456	\$156,473,044
TD	1,940,578	\$110,202,090
VRX	2,189,380	\$87,456,623
BNS	1,283,676	\$85,379,654
BMO	993,051	\$83,575,793
SU	2,190,158	\$79,974,945
PEY	1,975,462	\$77,370,345
CNR	912,374	\$76,492,300
CNQ	1,825,803	\$75,626,551
MFC	4,311,336	\$74,613,482
ABX	2,656,711	\$69,771,360
ENB	1,288,024	\$68,368,438
SLW	1,808,504	\$66,845,700
TRP	1,038,488	\$64,039,891
PKI	2,191,036	\$63,094,183
TCK.B	3,096,439	\$63,018,648
RCI.B	1,079,780	\$61,889,870
CM	614,847	\$61,647,694
L	823,225	\$59,082,049

ETF Trading

Daily Volume	17,211,484	Average Trade Value	\$9,494
Daily Value	\$245,513,936	Average Trade Size	666
# Trades	25,859	# of ETFs Traded	409

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,239,055	\$27,252,648
HNU	2,055,259	\$21,399,697
HOD	1,862,481	\$22,588,770
XIU	1,574,052	\$33,935,249
HVU	958,105	\$4,525,156
HND	706,449	\$10,024,813
HGD	605,377	\$4,557,965
XGD	528,469	\$8,611,338
XSP	326,545	\$8,165,314
HGU	316,167	\$9,065,327

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,574,052	\$33,935,249
HOU	3,239,055	\$27,252,648
HOD	1,862,481	\$22,588,770
HNU	2,055,259	\$21,399,697
HND	706,449	\$10,024,813
HGU	316,167	\$9,065,327
XGD	528,469	\$8,611,338
XSP	326,545	\$8,165,314
HXU	204,875	\$5,814,464
HXT	190,030	\$5,442,676

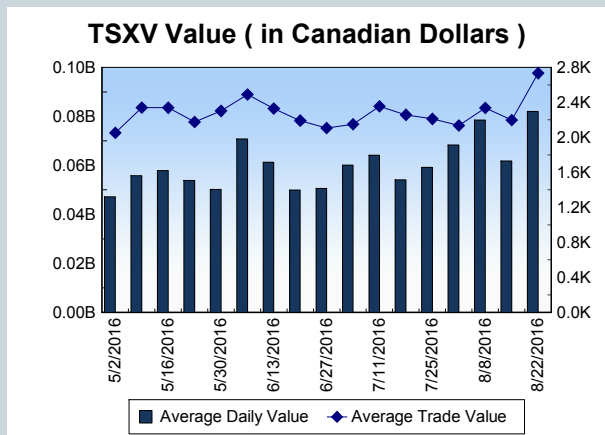
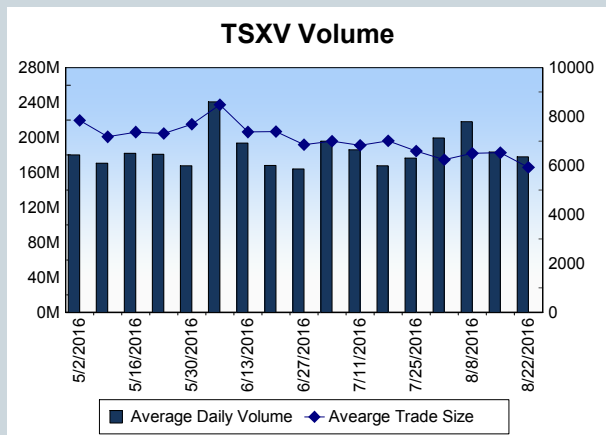
Block Trades	Non Block Trades
876	627,608

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	11,341,700
CIBC WORLD MARKETS INC.	7,077,000
DUNDEE SECURITIES LTD.	5,040,800
NATIONAL BANK FINANCIAL	4,209,400
CORMARK SECURITIES INC.	3,317,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
PNE	5,202,600
JE	2,396,900
CQE	1,602,000
PEY	1,470,200
HBM	1,320,300

TSXV	
Daily Volume	177,961,983
Daily Value	\$82,033,283
Daily Trades	30,024
Daily Symbols Traded	1,119

TSXV ANONYMOUS TRADING	
Daily Volume	65,686,912
Daily Value	\$26,609,114
Average Trade Size	5,448
% TSXV Volume	36.91%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TGV	9,431,485	\$1,101,392
QHR	7,708,478	\$23,869,038
NRM	7,353,070	\$481,158
QIC	5,445,491	\$331,073
ORE	3,693,940	\$2,706,937
NGH	3,519,100	\$106,338
GTA	3,508,865	\$693,415
SQD	2,418,000	\$620,018
FF	1,919,556	\$1,783,842
BBI	1,751,149	\$546,801
MKN	1,631,300	\$41,283
CMX	1,615,450	\$282,271
MZI	1,614,230	\$214,488
WKG	1,509,716	\$83,219
FLX	1,285,000	\$38,550
OEE	1,273,006	\$372,500
AMY	1,245,506	\$229,082
EGT	1,216,813	\$459,346
LGR	1,119,645	\$246,243
OGI	1,111,695	\$1,536,934

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
QHR	7,708,478	\$23,869,038
ORE	3,693,940	\$2,706,937
BCM	769,030	\$2,596,313
APH	794,669	\$1,891,963
FF	1,919,556	\$1,783,842
OGI	1,111,695	\$1,536,934
LIX	616,394	\$1,353,615
CZO	625,239	\$1,344,282
GSV	346,747	\$1,257,128
KNT	714,170	\$1,130,067
TGV	9,431,485	\$1,101,392
AUG	303,641	\$970,570
ICG	1,098,530	\$887,430
CVV	571,368	\$829,598
BRI	356,705	\$809,490
SOI	765,316	\$760,987
TWM	517,778	\$758,148
LXE	328,414	\$696,320
GTA	3,508,865	\$693,415
SVI	740,996	\$672,629

Dark TSX/TSXV Trading			
Volume	7,571,370	Daily Trades	23,497
Value	188,303,826	Daily Symbols Traded	996