



August 23, 2016

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Indices	August 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,764.77	14,748.19	16.58	0.11 %
S&P/TSX 60 Index	860.07	858.27	1.80	0.21 %
S&P/TSX Venture Composite	817.79	820.24	-2.45	-0.30 %
S&P/TSX Completion Index	964.60	966.30	-1.70	-0.18 %
S&P/TSX Smallcap Index	654.96	657.75	-2.79	-0.42 %

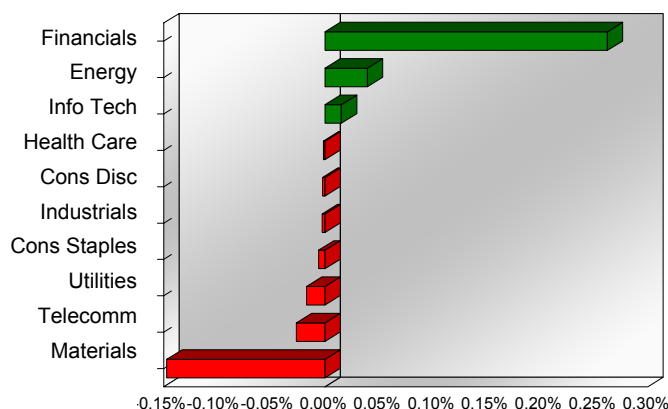
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
124	109	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	13.38	ABX	-4.34
BMO	9.23	TRP	-3.10
BNS	6.53	FNV	-3.03
ENB	3.96	SU	-2.97
POT	3.71	G	-2.71
TD	3.59	SLW	-2.15
CM	2.88	YRI	-1.98
NA	1.70	PAA	-1.56
IPL	1.44	RCI.B	-1.55
MX	1.25	BCE	-1.55

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MX	4.80%	CG	-10.59%
OSB	3.18%	HCG	-6.83%
BIR	3.07%	PVG	-6.22%
FRU	2.93%	X	-5.48%
PLI	2.91%	TXG	-5.14%
POT	2.71%	PAA	-4.96%
GC	2.62%	OGC	-4.85%
PBH	2.48%	IMG	-4.71%
TCN	2.43%	EDV	-4.42%
BNP	2.43%	YRI	-4.02%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	34.91 %	\$669.03	38.71
Energy	49	20.24 %	\$385.76	5.79
Information Technology	13	2.81 %	\$53.70	2.23
Health Care	5	0.90 %	\$17.16	-0.26
Consumer Discretionary	23	6.13 %	\$116.64	-0.36
Industrials	24	8.83 %	\$167.88	-0.42
Consumer Staples	11	4.34 %	\$82.39	-0.90
Utilities	14	2.79 %	\$52.82	-2.55
Telecommunication Services	4	5.43 %	\$102.73	-3.94
Materials	51	13.62 %	\$256.33	-21.71
S&P/TSX Composite Index	240	100.00 %	\$1,904.45	16.58

S&P/TSX Composite Index - Sectors Returns



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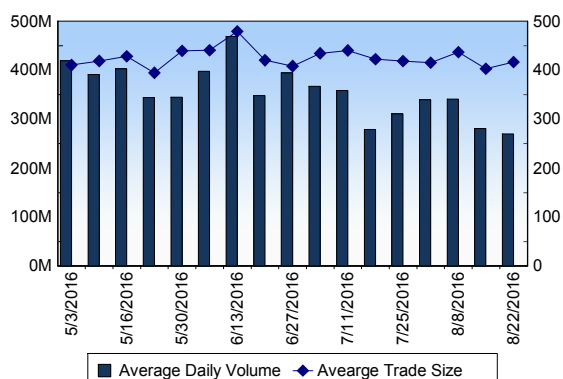
TSX

Daily Volume	265,366,804
Daily Value	\$4,606,443,780
Daily Trades	666,027
Daily Symbols Traded	1,879

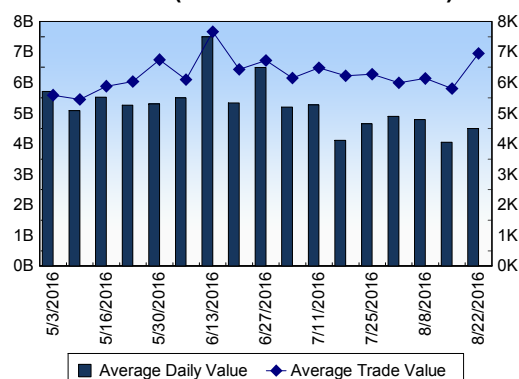
TSX ANONYMOUS TRADING

Daily Volume	94,014,903
Daily Value	\$1,674,550,254
Average Trade Size	332
% TSX Volume	35.43 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ASP	6,260,333	\$979,594
YRI	5,835,914	\$38,257,120
HOU	5,139,796	\$43,147,789
IMG	4,965,989	\$28,222,824
BBD.B	4,839,849	\$9,788,953
BTE	4,623,087	\$31,555,566
ECA	4,210,558	\$55,632,358
K	4,173,236	\$25,576,171
FM	3,549,401	\$42,986,516
TCK.B	3,503,838	\$73,528,007
TPL	3,105,665	\$94,766
BTO	3,068,723	\$12,433,795
POT	2,897,255	\$62,283,330
RY	2,855,241	\$233,850,243
BMO	2,728,309	\$235,449,065
TD	2,703,466	\$154,806,925
HOD	2,467,604	\$30,069,697
ABX	2,456,004	\$64,217,193
SU	2,428,355	\$88,640,431
ELD	2,271,601	\$11,672,164

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BMO	2,728,309	\$235,449,065
RY	2,855,241	\$233,850,243
TD	2,703,466	\$154,806,925
CM	1,304,766	\$132,099,189
BNS	1,914,636	\$128,948,852
SU	2,428,355	\$88,640,431
ATD.B	1,255,257	\$83,470,635
ENB	1,547,857	\$82,615,317
TCK.B	3,503,838	\$73,528,007
NA	1,453,396	\$67,941,511
ABX	2,456,004	\$64,217,193
POT	2,897,255	\$62,283,330
L	806,605	\$58,179,749
SLW	1,519,854	\$56,326,825
ECA	4,210,558	\$55,632,358
SLF	1,262,070	\$52,481,338
CNR	617,556	\$51,870,033
BCE	831,526	\$51,543,734
AEM	700,567	\$50,715,003
CNQ	1,167,220	\$48,567,106

ETF Trading

Daily Volume	19,616,669	Average Trade Value	\$9,610
Daily Value	\$269,612,336	Average Trade Size	699
# Trades	28,056	# of ETFs Traded	419

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,139,796	\$43,147,789
HOD	2,467,604	\$30,069,697
HNU	1,904,730	\$20,660,416
XIU	1,020,264	\$22,152,764
HGD	790,634	\$6,014,533
HND	738,035	\$10,038,878
XEG	582,502	\$7,410,797
HVU	534,401	\$2,451,207
HGU	526,062	\$14,869,513
XGD	488,830	\$7,913,249

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HOU	5,139,796	\$43,147,789
HOD	2,467,604	\$30,069,697
XIU	1,020,264	\$22,152,764
HNU	1,904,730	\$20,660,416
HGU	526,062	\$14,869,513
HND	738,035	\$10,038,878
XFN	275,469	\$8,669,172
XGD	488,830	\$7,913,249
ZEB	312,293	\$7,465,642
XEG	582,502	\$7,410,797

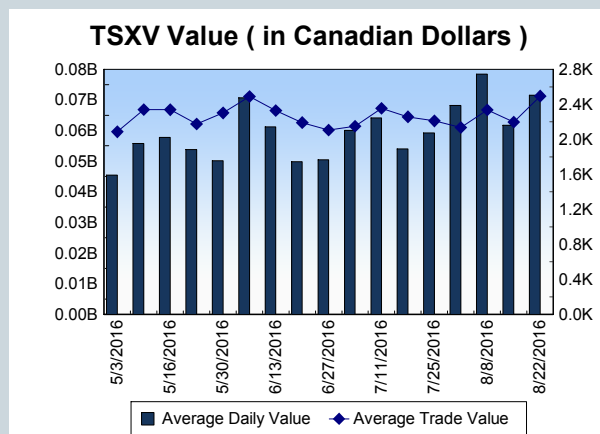
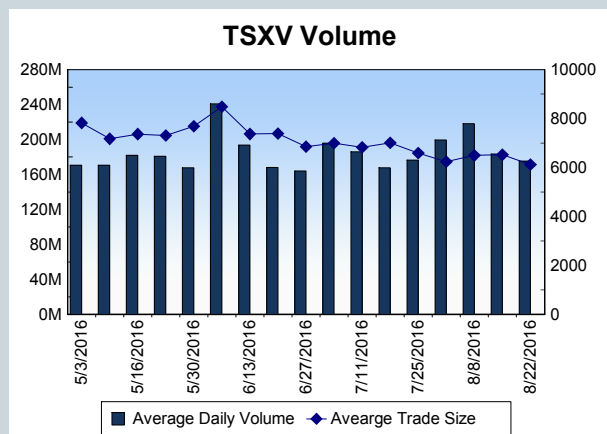
Block Trades	Non Block Trades
798	665,229

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	7,707,400
CORMARK SECURITIES INC.	6,745,900
SCOTIA CAPITAL INC.	4,724,400
CIBC WORLD MARKETS INC.	4,496,600
MORGAN STANLEY CANADA	3,781,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ASP	2,484,000
YRI	1,775,200
K	944,900
IRG	941,400
SU	829,200

TSXV	
Daily Volume	173,151,337
Daily Value	\$61,051,965
Daily Trades	27,334
Daily Symbols Traded	1,141

TSXV ANONYMOUS TRADING	
Daily Volume	71,506,908
Daily Value	\$25,343,783
Average Trade Size	6,152
% TSXV Volume	41.30%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RML	12,232,497	\$3,462,562
SFX	5,781,234	\$572,676
NRM	3,333,540	\$219,224
ORE	3,235,900	\$2,148,863
ZAD	2,663,921	\$310,420
RGC	2,436,578	\$382,108
NGH	2,005,100	\$64,909
DME.H	1,935,000	\$48,375
ZMD	1,862,500	\$48,850
TNO.H	1,710,483	\$74,857
MXL	1,637,873	\$495,218
WKG	1,492,740	\$82,101
AAO	1,485,740	\$44,527
TGV	1,474,163	\$154,066
IDM	1,413,057	\$279,026
OEE	1,361,172	\$443,045
FF	1,306,675	\$1,261,059
BBI.WT	1,290,658	\$156,586
LTX	1,260,000	\$6,300
EGT	1,254,778	\$452,102

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RML	12,232,497	\$3,462,562
APH	952,107	\$2,323,975
ORE	3,235,900	\$2,148,863
MT	681,300	\$1,815,946
QHR	532,635	\$1,656,702
GSV	464,925	\$1,632,572
NYX	805,111	\$1,457,919
RUF.UN	162,316	\$1,332,800
FF	1,306,675	\$1,261,059
OGI	849,505	\$1,188,602
LIX	510,036	\$1,160,514
ML	976,113	\$1,135,026
BCM	291,516	\$1,009,180
NLC	670,683	\$955,382
SOI	938,441	\$875,893
CZO	356,426	\$808,519
ROG	471,297	\$776,265
BRI	300,169	\$675,302
GRZ	105,364	\$667,320
KNT	402,337	\$637,619

Dark TSX/TSXV Trading			
Volume	9,212,600	Daily Trades	28,220
Value	220,003,164	Daily Symbols Traded	1,058