



August 25, 2016

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Indices	August 25 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,630.72	14,626.24	4.47	0.03 %
S&P/TSX 60 Index	852.65	852.91	-0.27	-0.03 %
S&P/TSX Venture Composite	801.93	789.52	12.41	1.57 %
S&P/TSX Completion Index	954.54	952.48	2.06	0.22 %
S&P/TSX Smallcap Index	640.99	635.06	5.93	0.93 %

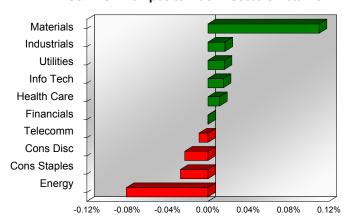
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
128	105	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CM	3.92	ENB	-6.48
TCK.B	3.17	RY	-5.65
MFC	3.06	BAM.A	-3.37
BNS	2.61	DOL	-1.73
BMO	2.49	IMO	-1.50
SLW	2.18	_L	-1.44
VRX	1.82	FM	-1.28
K	1.45	ATD.B	-1.17
ABX	1.45	VSN	-1.07
ВТО	1.44	POT	-1.04

	S&P/TSX Composite Index		
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ВТО	5.46%	VSN	-3.48%
TXG	5.09%	EFX	-2.47%
ASR	5.02%	RUS	-2.35%
PVG	4.71%	ELD	-2.34%
TCK.B	4.32%	HSE	-2.24%
EDV	4.21%	FM	-2.17%
INE	3.77%	EMP.A	-2.12%
THO	3.52%	DOL	-2.02%
CR	3.44%	IT	-1.88%
GUY	3.17%	IMO	-1.85%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	51	12.80 %	\$243.65	16.15
Industrials	24	8.86 %	\$167.48	2.48
Utilities	14	2.80 %	\$53.04	2.38
Information Technology	13	2.84 %	\$53.83	2.23
Health Care	5	0.90 %	\$17.15	1.69
Financials	46	35.56 %	\$670.96	0.03
Telecommunication Services	4	5.45 %	\$102.57	-1.29
Consumer Discretionary	23	6.17 %	\$115.98	-3.37
Consumer Staples	11	4.40 %	\$82.46	-3.98
Energy	49	20.23 %	\$380.04	-11.85
S&P/TSX Composite Index	240	100.00 %	\$1,887.16	4.47

S&P/TSX Composite Index - Sectors Returns



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TSX Daily Volume Daily Value Daily Trades

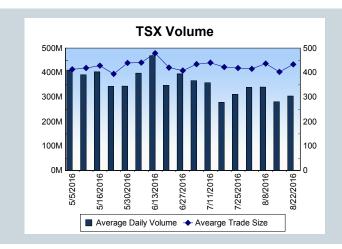
Daily Symbols Traded

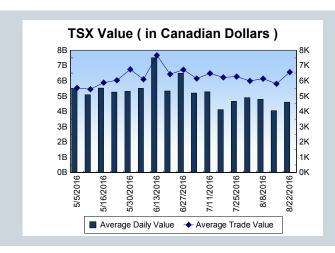
292,100,532 \$4,427,800,487 729,709 1,810

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

99,041,282 \$1,631,937,931 333 33.91 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
ВТО	9,090,142	\$34,621,479
TST	6,901,334	\$932,553
YRI	5,870,835	\$34,131,357
FM	5,622,372	\$61,120,938
ECA	5,303,711	\$67,818,930
TS.B	5,258,886	\$7,375,732
MFC	4,604,149	\$81,013,448
WDO	4,481,973	\$8,685,692
K	4,460,168	\$24,858,312
BTE	4,345,372	\$27,965,816
ABX	3,854,511	\$91,266,513
G	3,815,041	\$79,442,708
TCK.B	3,751,801	\$78,650,456
BBD.B	3,700,899	\$7,560,813
HOU	3,567,797	\$29,199,697
IMG	3,189,734	\$16,366,380
ELD	3,125,762	\$14,569,966
TD	2,980,878	\$171,142,153
CM	2,784,180	\$288,069,092
RY	2,661,689	\$216,524,207

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
CM	2,784,180	\$288,069,092
RY	2,661,689	\$216,524,207
TD	2,980,878	\$171,142,153
BNS	1,987,213	\$136,456,323
ВМО	1,248,264	\$108,186,340
ABX	3,854,511	\$91,266,513
MFC	4,604,149	\$81,013,448
G	3,815,041	\$79,442,708
TCK.B	3,751,801	\$78,650,456
VRX	1,854,186	\$75,295,313
ECA	5,303,711	\$67,818,930
L	916,396	\$65,140,222
TRP	1,043,325	\$62,882,050
ATD.B	898,792	\$61,176,517
FM	5,622,372	\$61,120,938
ENB	1,152,182	\$59,843,133
SLW	1,688,637	\$58,148,156
FNV	581,100	\$54,843,310
SU	1,493,812	\$54,175,243
AEM	746,872	\$50,617,614

		ETF Trading	
Daily Volume	21,965,405	Average Trade Value	\$9,224
Daily Value	\$311,141,798	Average Trade Size	651
# Trades	33,732	# of ETFs Traded	406

Top 10 ETFs by TSX Volume		ume
Symbol	Market Volume	Market Value
HOU	3,567,797	\$29,199,697
XGD	2,397,798	\$36,070,640
HNU	2,068,753	\$24,318,477
HGD	2,040,353	\$17,700,110
HOD	1,949,233	\$24,205,586
HVU	1,320,607	\$6,409,048
XIU	1,238,086	\$26,436,708
HGU	896,709	\$21,805,683
HND	674,020	\$8,422,202
XEG	336,285	\$4,235,821

Тор	Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value	
XGD	2,397,798	\$36,070,640	
HOU	3,567,797	\$29,199,697	
XIU	1,238,086	\$26,436,708	
HNU	2,068,753	\$24,318,477	
HOD	1,949,233	\$24,205,586	
HGU	896,709	\$21,805,683	
HGD	2,040,353	\$17,700,110	
HXU	332,205	\$9,398,991	
HXT	298,441	\$8,529,975	
HND	674,020	\$8,422,202	

Non Block Trades

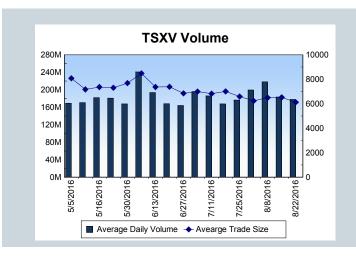
Block Trades 631 729,078

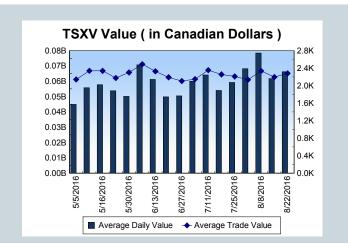
Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	8,564,200
TD SECURITIES INC.	6,946,700
CORMARK SECURITIES INC.	4,081,100
CANACCORD GENUITY CORI	3,056,200
CREDIT SUISSE SECURITIES	2.842.400

TSXV	
Daily Volume	156,685,146
Daily Value Daily Trades	\$52,284,128 24.741
Daily Symbols Traded	1,084

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
TS.B	4,653,500		
MFC	2,391,800		
BTO	1,509,500		
FM	1,032,500		
TST	1,000,000		

TSXV ANONYMOUS TRADING				
62,818,704 \$20,653,485 5,969 40.09%				





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
RML	4,493,257	\$1,526,810		
EDW	2,732,000	\$104,010		
NRM	2,455,696	\$168,879		
MAT	2,423,209	\$181,955		
ELT	2,416,211	\$108,374		
HRE	2,414,555	\$66,156		
TWM	2,272,504	\$3,335,848		
ORS	1,857,000	\$46,425		
FF	1,831,058	\$1,604,902		
QIC	1,810,568	\$130,885		
VIT	1,778,496	\$1,007,358		
CJC	1,719,763	\$408,643		
IDI	1,672,693	\$50,938		
CXV	1,533,772	\$218,766		
PTU	1,468,036	\$158,414		
MGW	1,452,323	\$370,408		
VIV	1,361,833	\$214,755		
GOM	1,348,407	\$328,555		
BBI	1,345,352	\$428,699		
MZI	1,328,023	\$167,364		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
APH	1,281,841	\$3,345,351			
TWM	2,272,504	\$3,335,848			
FF	1,831,058	\$1,604,902			
RML	4,493,257	\$1,526,810			
NYX	728,877	\$1,372,836			
ROG	876,631	\$1,278,134			
GSV	348,864	\$1,096,641			
MT	394,380	\$1,042,972			
VIT	1,778,496	\$1,007,358			
BRI	432,212	\$933,107			
GRG	820,865	\$864,882			
OGI	582,028	\$810,808			
KNT	537,372	\$772,107			
ORE	1,219,710	\$740,361			
QHR	190,180	\$591,256			
RUF.UN	70,075	\$584,808			
LIX	235,020	\$502,917			
SIL	190,905	\$497,059			
ICG	606,297	\$451,844			
YFI	934,938	\$447,526			

Dark TSX/TSXV Trading					
Volume	9,372,970	Daily Trades	25,563		
Value	188,360,796	Daily Symbols Traded	967		