



August 26, 2016

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Indices	August 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	14,639.88	14,630.72	9.17	0.06 %
S&P/TSX 60 Index	853.20	852.65	0.55	0.06 %
S&P/TSX Venture Composite	805.53	801.93	3.61	0.45 %
S&P/TSX Completion Index	955.08	954.54	0.54	0.06 %
S&P/TSX Smallcap Index	640.99	640.99	0.00	0.00 %

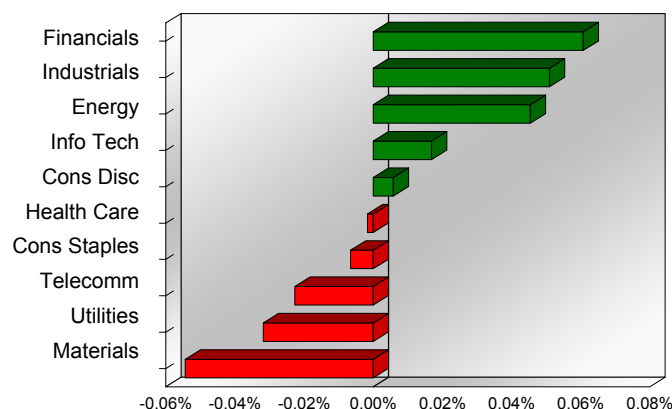
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
118	116	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNR	4.11	TD	-3.02
SU	2.71	POT	-2.93
MFC	2.45	AGU	-2.21
CP	2.41	BCE	-2.02
RY	1.96	TCK.B	-1.77
CM	1.71	FTS	-1.25
ENB	1.37	EMA	-1.03
BAM.A	1.35	SJR.B	-0.99
MG	1.29	TRP	-0.99
FFH	0.99	RCI.B	-0.92

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WTE	4.84%	CMG	-3.11%
CR	4.75%	BAD	-2.60%
MAG	3.24%	BTO	-2.59%
TCL.A	2.68%	CG	-2.50%
LUC	2.59%	SES	-2.45%
LIF	2.59%	RNW	-2.34%
RBA	2.29%	WPK	-2.32%
RUS	2.13%	TCK.B	-2.31%
ESL	2.12%	SJ	-2.15%
BNP	1.93%	POT	-2.11%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	35.55 %	\$672.11	8.89
Industrials	24	8.87 %	\$168.44	7.46
Energy	49	20.14 %	\$380.90	6.66
Information Technology	13	2.85 %	\$54.15	2.46
Consumer Discretionary	23	6.15 %	\$116.09	0.84
Health Care	5	0.91 %	\$17.11	-0.25
Consumer Staples	11	4.37 %	\$82.34	-0.96
Telecommunication Services	4	5.44 %	\$102.14	-3.32
Utilities	14	2.81 %	\$52.44	-4.66
Materials	51	12.91 %	\$242.62	-7.96
<b>S&amp;P/TSX Composite Index</b>	<b>240</b>	<b>100.00 %</b>	<b>\$1,888.34</b>	<b>9.17</b>

S&P/TSX Composite Index - Sectors Returns



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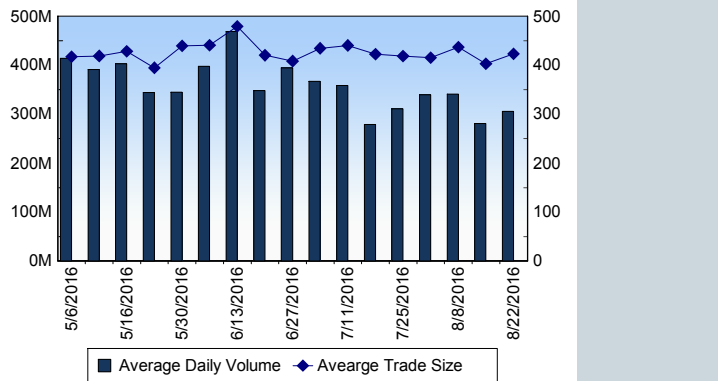
## TSX

Daily Volume	311,158,018
Daily Value	\$4,509,924,990
Daily Trades	803,105
Daily Symbols Traded	1,819

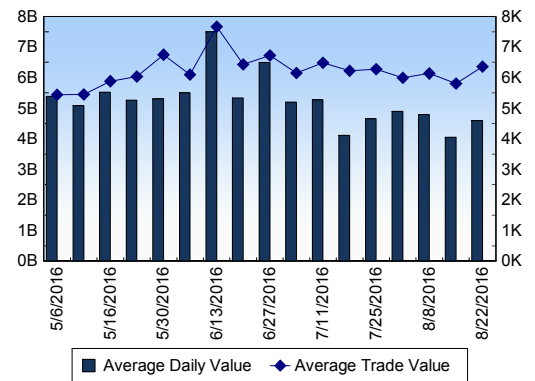
## TSX ANONYMOUS TRADING

Daily Volume	105,516,488
Daily Value	\$1,645,554,918
Average Trade Size	322
% TSX Volume	33.91 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTO	11,479,959	\$44,416,378
YRI	9,409,420	\$55,287,362
K	7,096,253	\$40,324,594
FM	5,589,511	\$61,514,485
BTE	5,552,438	\$35,952,075
IMG	5,434,884	\$28,006,841
HOU	5,422,513	\$45,512,093
TCK.B	4,896,598	\$104,338,570
WDO	4,555,828	\$10,740,849
XIU	4,511,469	\$96,524,902
ELD	4,503,017	\$21,043,974
ABX	4,408,121	\$105,060,716
MFC	3,815,008	\$68,101,949
BNS	3,781,349	\$261,117,337
ECA	3,724,365	\$48,356,606
G	3,421,190	\$71,429,059
HVU	3,207,105	\$15,489,833
HGD	3,090,190	\$26,418,177
NGD	2,822,139	\$18,704,215
TST	2,741,838	\$370,474

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	3,781,349	\$261,117,337
RY	1,650,153	\$134,714,581
TD	2,249,590	\$129,087,610
CM	1,145,707	\$118,932,448
ABX	4,408,121	\$105,060,716
TCK.B	4,896,598	\$104,338,570
XIU	4,511,469	\$96,524,902
BMO	926,494	\$80,372,189
G	3,421,190	\$71,429,059
SLW	1,985,853	\$69,174,932
MFC	3,815,008	\$68,101,949
ENB	1,233,318	\$63,930,967
FM	5,589,511	\$61,514,485
SU	1,670,918	\$60,896,226
YRI	9,409,420	\$55,287,362
TRP	913,418	\$54,943,799
CNR	605,624	\$51,094,866
CP	257,059	\$51,047,607
ATD.B	723,751	\$49,132,588
FNV	515,560	\$48,741,206

## ETF Trading

Daily Volume	33,379,603	Average Trade Value	\$10,796
Daily Value	\$481,388,832	Average Trade Size	749
# Trades	44,588	# of ETFs Traded	422

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	5,422,513	\$45,512,093
XIU	4,511,469	\$96,524,902
HVU	3,207,105	\$15,489,833
HGD	3,090,190	\$26,418,177
XGD	2,380,451	\$36,134,411
HOD	2,162,566	\$26,172,135
HNU	2,162,154	\$25,967,300
HGU	1,021,217	\$25,206,557
HND	710,299	\$8,666,113
HXU	614,145	\$17,456,268

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,511,469	\$96,524,902
HOU	5,422,513	\$45,512,093
XGD	2,380,451	\$36,134,411
HGD	3,090,190	\$26,418,177
HOD	2,162,566	\$26,172,135
HNU	2,162,154	\$25,967,300
HGU	1,021,217	\$25,206,557
HXU	614,145	\$17,456,268
HVU	3,207,105	\$15,489,833
HXT	474,195	\$13,576,178

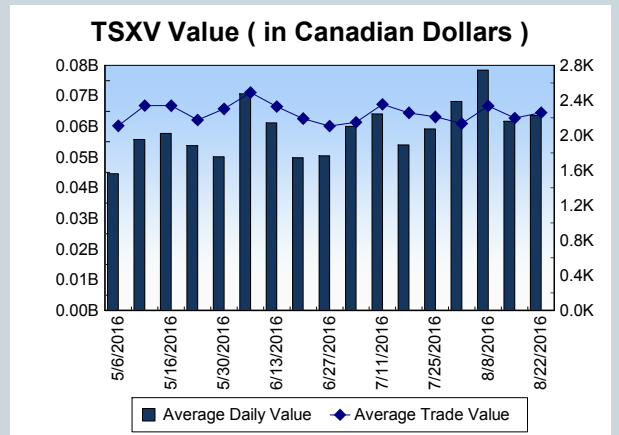
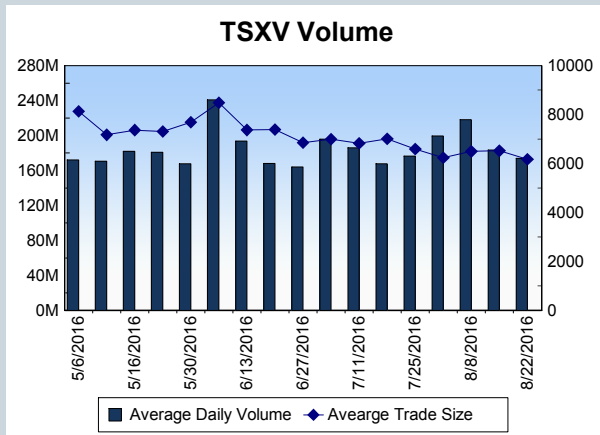
<b>Block Trades</b>	<b>Non Block Trades</b>
667	802,438

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	6,277,700
TD SECURITIES INC.	5,972,820
NATIONAL BANK FINANCIAL	2,534,300
CORMARK SECURITIES INC.	2,413,400
RBC CAPITAL MARKETS	1,988,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BNS	2,021,300
XIU	1,804,300
GSC	1,748,500
CR	844,700
YRI	841,600

TSXV	
Daily Volume	157,610,674
Daily Value	\$53,091,858
Daily Trades	24,559
Daily Symbols Traded	1,114

TSXV ANONYMOUS TRADING	
Daily Volume	55,333,011
Daily Value	\$19,311,756
Average Trade Size	5,654
% TSXV Volume	35.11%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
HRE	8,764,433	\$517,390
QIC	3,057,083	\$289,951
NEE	3,035,100	\$1,365,795
KNX	2,260,000	\$190,323
DYA	1,974,900	\$167,987
XOP	1,903,171	\$226,432
FF	1,807,950	\$1,798,509
KTN	1,619,287	\$762,454
TWM	1,571,093	\$2,309,334
GOM	1,540,757	\$417,344
ITM	1,516,000	\$105,785
SSM	1,501,500	\$141,998
ROE	1,462,760	\$381,323
RML	1,442,702	\$465,159
MGW	1,428,128	\$423,929
MXL	1,367,158	\$416,073
MVN	1,358,590	\$188,806
TGV	1,338,822	\$117,622
MZI	1,272,050	\$160,787
IDM	1,228,602	\$232,315

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TWM	1,571,093	\$2,309,334
FF	1,807,950	\$1,798,509
NEE	3,035,100	\$1,365,795
KNT	830,181	\$1,314,552
APH	489,388	\$1,273,591
GSV	391,122	\$1,244,216
BRI	500,432	\$1,204,587
QHR	375,801	\$1,168,638
LIX	515,321	\$1,158,105
MMX	811,437	\$931,003
GRG	704,967	\$844,007
NCA	816,903	\$818,551
KTN	1,619,287	\$762,454
VIT	1,115,936	\$696,691
SOI	703,955	\$688,683
BCM	197,497	\$659,413
CKG	107,075	\$658,300
AUG	189,033	\$626,819
ICG	713,349	\$555,163
OGI	375,338	\$519,258

Dark TSX/TSXV Trading			
Volume	7,953,090	Daily Trades	25,151
Value	174,029,091	Daily Symbols Traded	930