



May 31, 2017

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| Indices | May 31 Close | Previous Close | Change | % Change |
|---------------------------|--------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,349.91 | | | % |
| S&P/TSX 60 Index | 906.38 | | | % |
| S&P/TSX Venture Composite | 799.90 | | | % |
| S&P/TSX Completion Index | 963.11 | | | % |
| S&P/TSX Smallcap Index | 622.66 | | | % |

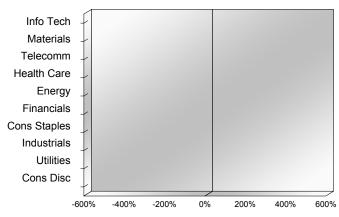
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| S&P/TSX Composite Index | | | |
|--------------------------------|--|----------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent Index Contribution | | Constituent | Index Contribution |
| | | | |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| | % | | % |

| S&P/TSX Composite Index | | | | |
|----------------------------|--------------|--------|------------|--------------|
| Sector | # of Index | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Information Technology | 12 | % | \$63.67 | |
| Materials | 56 | % | \$245.38 | |
| Telecommunication Services | 3 | % | \$104.67 | |
| Health Care | 6 | % | \$12.42 | |
| Energy | 51 | % | \$427.87 | |
| Financials | 27 | % | \$693.33 | |
| Consumer Staples | 11 | % | \$82.26 | |
| Industrials | 26 | % | \$197.90 | |
| Utilities | 15 | % | \$67.74 | |
| Consumer Discretionary | 22 | % | \$111.86 | |
| S&P/TSX Composite Index | 229 | % | \$2,007.09 | |

S&P/TSX Composite Index - Sectors Returns



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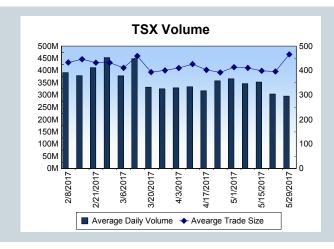
TSX
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

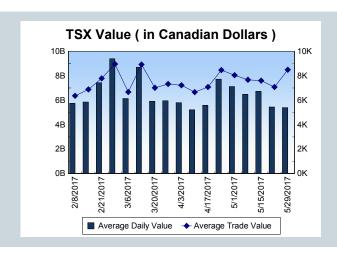
513,145,631 \$9,794,241,562 943,494 1,858

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

179,564,373 \$3,270,875,415 425 34.99 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| ELD | 51,500,277 | \$210,887,324 |
| EFN | 26,384,258 | \$231,204,848 |
| BBD.B | 13,179,784 | \$31,918,600 |
| YRI | 9,178,380 | \$32,160,870 |
| ECN | 8,336,796 | \$29,745,533 |
| HOU | 7,733,226 | \$47,183,392 |
| RY | 7,454,185 | \$695,930,663 |
| MFC | 7,148,461 | \$166,201,345 |
| ENB | 6,267,704 | \$326,057,097 |
| K | 5,210,680 | \$30,173,098 |
| SPE | 5,063,316 | \$10,505,420 |
| P | 5,056,823 | \$2,608,432 |
| ECA | 5,054,174 | \$66,580,513 |
| BNS | 4,952,140 | \$377,656,680 |
| CPG | 4,785,509 | \$55,730,221 |
| SHOP | 4,700,848 | \$584,789,971 |
| NXE | 4,441,020 | \$13,525,428 |
| AIM | 4,357,361 | \$10,292,702 |
| CVE | 4,279,879 | \$51,689,550 |
| ABX | 4,188,366 | \$93,520,803 |

| Top 20 TSX Symbols by Value | | | |
|-----------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| RY | 7,454,185 | \$695,930,663 | |
| SHOP | 4,700,848 | \$584,789,971 | |
| BNS | 4,952,140 | \$377,656,680 | |
| ENB | 6,267,704 | \$326,057,097 | |
| CM | 2,800,926 | \$295,328,716 | |
| EFN | 26,384,258 | \$231,204,848 | |
| ELD | 51,500,277 | \$210,887,324 | |
| TD | 3,269,167 | \$210,358,626 | |
| CNR | 1,648,203 | \$172,504,730 | |
| TRI | 2,872,255 | \$169,261,815 | |
| MFC | 7,148,461 | \$166,201,345 | |
| SU | 3,819,967 | \$161,374,169 | |
| CP | 716,502 | \$153,057,207 | |
| BCE | 2,034,845 | \$124,548,259 | |
| MG | 1,965,486 | \$118,522,024 | |
| TRP | 1,846,098 | \$115,860,852 | |
| ВМО | 1,269,439 | \$115,037,245 | |
| CNQ | 2,808,246 | \$109,433,585 | |
| SAP | 2,341,504 | \$105,597,409 | |
| TECK.B | 4,126,097 | \$99,868,058 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 31,985,657 | Average Trade Value | \$10,181 |
| Daily Value | \$429,070,629 | Average Trade Size | 759 |
| # Trades | 42,146 | # of ETFs Traded | 454 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| HOU | 7,733,226 | \$47,183,392 |
| XEG | 2,944,817 | \$34,562,038 |
| HOD | 2,425,737 | \$28,362,080 |
| HGU | 2,311,768 | \$36,979,176 |
| XIU | 2,030,437 | \$46,078,299 |
| HGD | 1,978,567 | \$16,681,668 |
| HVU | 1,871,445 | \$28,986,663 |
| HND | 1,530,877 | \$18,420,230 |
| HNU | 1,443,496 | \$9,974,661 |
| XGD | 626,240 | \$8,169,525 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| HOU | 7,733,226 | \$47,183,392 |
| XIU | 2,030,437 | \$46,078,299 |
| HGU | 2,311,768 | \$36,979,176 |
| XEG | 2,944,817 | \$34,562,038 |
| HVU | 1,871,445 | \$28,986,663 |
| HOD | 2,425,737 | \$28,362,080 |
| HND | 1,530,877 | \$18,420,230 |
| HGD | 1,978,567 | \$16,681,668 |
| ZEB | 396,481 | \$10,431,657 |
| HNU | 1,443,496 | \$9,974,661 |

Non Block Trades

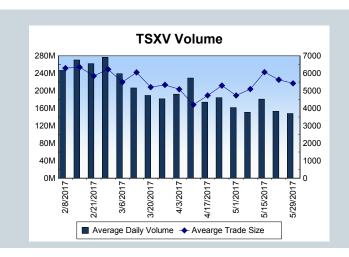
Block Trades 2,815 940,679

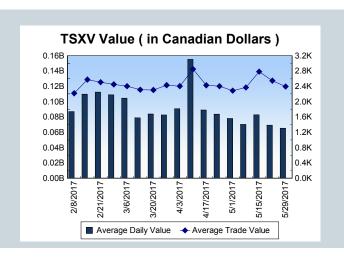
| | Top 5 Block Trade Brokers by Volume | | |
|---|-------------------------------------|------------------|--|
| | Broker | TSX Block Volume | |
| ĺ | BMO NESBITT BURNS INC. | 32,322,900 | |
| | CIBC WORLD MARKETS INC. | 30,199,500 | |
| | RBC CAPITAL MARKETS | 26,147,200 | |
| | TD SECURITIES INC. | 25,700,000 | |
| | UBS SECURITIES CANADA IN | 22.122.500 | |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 158,294,139 |
| Daily Value | \$72,717,522 |
| Daily Trades | 30,218 |
| Daily Symbols Traded | 1,148 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| ELD | 42,944,600 | | |
| EFN | 9,961,500 | | |
| RY | 5,400,200 | | |
| YRI | 4,413,300 | | |
| BBD.B | 3,574,900 | | |

| TSXV ANONYMOUS TRADING | | | |
|--|---|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 69,860,306 \$31,090,785 6,232 44.13% | | |
| | | | |





| Top 20 TSXV Symbols by Volume | | | | | |
|-------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| CBW | 6,269,210 | \$6,486,080 | | | |
| PGC | 4,389,001 | \$145,458 | | | |
| AZS | 4,270,520 | \$1,358,289 | | | |
| NOT | 3,276,400 | \$1,118,024 | | | |
| ICG | 3,091,048 | \$3,209,290 | | | |
| CUZ | 3,009,596 | \$618,906 | | | |
| PHM | 2,106,001 | \$859,625 | | | |
| ACB | 1,880,725 | \$4,451,811 | | | |
| GPY | 1,782,770 | \$2,671,436 | | | |
| MQX | 1,722,566 | \$117,921 | | | |
| RTI | 1,641,564 | \$1,186,913 | | | |
| CRO | 1,641,000 | \$32,820 | | | |
| USCO | 1,555,408 | \$1,481,781 | | | |
| LAD | 1,505,645 | \$75,282 | | | |
| TLT | 1,304,776 | \$466,326 | | | |
| AXV | 1,275,500 | \$522,628 | | | |
| PAC | 1,224,800 | \$183,880 | | | |
| CXV | 1,211,300 | \$202,361 | | | |
| FF | 1,165,240 | \$777,029 | | | |
| SEK | 1,139,040 | \$69,767 | | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| CBW | 6,269,210 | \$6,486,080 | | | |
| ACB | 1,880,725 | \$4,451,811 | | | |
| ICG | 3,091,048 | \$3,209,290 | | | |
| GPY | 1,782,770 | \$2,671,436 | | | |
| BUS | 620,573 | \$1,636,678 | | | |
| RUF.UN | 158,867 | \$1,518,462 | | | |
| USCO | 1,555,408 | \$1,481,781 | | | |
| AZS | 4,270,520 | \$1,358,289 | | | |
| RTI | 1,641,564 | \$1,186,913 | | | |
| NOT | 3,276,400 | \$1,118,024 | | | |
| CRE | 1,102,219 | \$956,676 | | | |
| OGI | 389,780 | \$945,488 | | | |
| BTL | 162,308 | \$875,503 | | | |
| PHM | 2,106,001 | \$859,625 | | | |
| LIX | 391,365 | \$814,186 | | | |
| NYX | 740,132 | \$794,127 | | | |
| FF | 1,165,240 | \$777,029 | | | |
| SVI | 305,386 | \$759,242 | | | |
| LLG | 401,909 | \$703,285 | | | |
| ABCN | 655,504 | \$661,430 | | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 16,630,550 | Daily Trades | 43,422 | | |
| Value | 263,647,534 | Daily Symbols Traded | 1,098 | | |