



June 29, 2017

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| Indices | June 29 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,213.42 | | | % |
| S&P/TSX 60 Index | 895.85 | | | % |
| S&P/TSX Venture Composite | 762.40 | | | % |
| S&P/TSX Completion Index | 962.77 | | | % |
| S&P/TSX Smallcap Index | 620.52 | | | % |

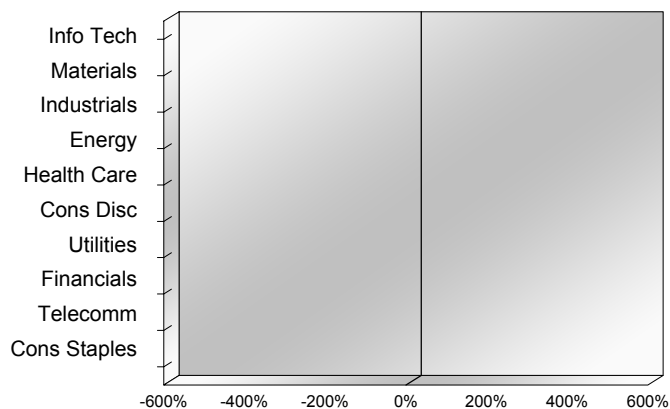
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Information Technology | 12 | % | \$67.68 | |
| Materials | 56 | % | \$236.62 | |
| Industrials | 26 | % | \$197.83 | |
| Energy | 50 | % | \$412.63 | |
| Health Care | 6 | % | \$14.60 | |
| Consumer Discretionary | 21 | % | \$110.70 | |
| Utilities | 15 | % | \$68.25 | |
| Financials | 27 | % | \$712.70 | |
| Telecommunication Services | 3 | % | \$101.38 | |
| Consumer Staples | 11 | % | \$79.47 | |
| S&P/TSX Composite Index | 227 | % | \$2,001.86 | |

S&P/TSX Composite Index - Sectors Returns



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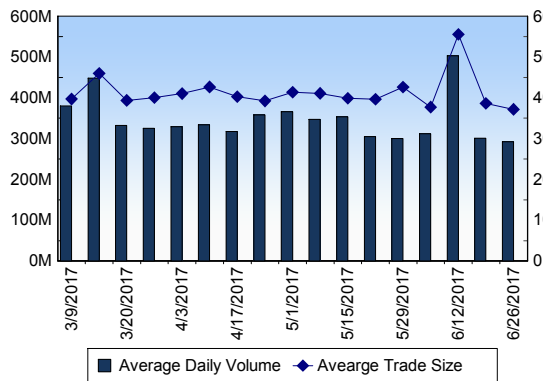
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 342,617,533 |
| Daily Value | \$6,158,387,197 |
| Daily Trades | 906,087 |
| Daily Symbols Traded | 1,871 |

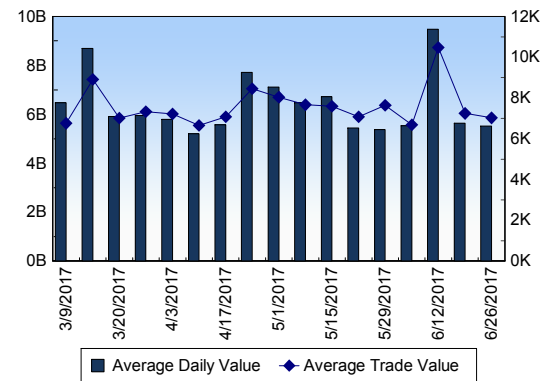
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 123,514,229 |
| Daily Value | \$2,360,293,055 |
| Average Trade Size | 318 |
| % TSX Volume | 36.05 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| AVK | 20,201,156 | \$8,281,005 |
| XIU | 6,516,094 | \$146,953,408 |
| MFC | 6,001,208 | \$146,184,029 |
| R | 5,683,192 | \$1,578,034 |
| RGX | 5,352,461 | \$243,271 |
| HVU | 5,321,964 | \$74,626,342 |
| CVE | 4,537,896 | \$43,514,908 |
| ECA | 4,358,218 | \$49,808,088 |
| HOU | 3,912,764 | \$20,435,742 |
| BTE | 3,772,326 | \$12,146,080 |
| TD | 3,734,440 | \$244,672,781 |
| VRX | 3,719,160 | \$84,563,785 |
| TCW | 3,659,085 | \$12,807,843 |
| SVC | 3,492,621 | \$14,830,813 |
| ELD | 3,328,637 | \$11,176,487 |
| FM | 3,324,281 | \$36,834,018 |
| BTO | 3,270,757 | \$11,997,943 |
| CPG | 3,124,123 | \$31,488,750 |
| RY | 3,085,346 | \$292,281,229 |
| YRI | 3,068,504 | \$9,987,313 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 3,085,346 | \$292,281,229 |
| TD | 3,734,440 | \$244,672,781 |
| CNR | 2,161,229 | \$228,231,119 |
| BNS | 2,375,798 | \$186,325,959 |
| BMO | 1,697,896 | \$162,291,674 |
| XIU | 6,516,094 | \$146,953,408 |
| MFC | 6,001,208 | \$146,184,029 |
| ENB | 2,618,020 | \$136,334,945 |
| CM | 1,179,327 | \$124,929,222 |
| SU | 2,625,298 | \$100,789,551 |
| FFH | 167,394 | \$95,120,841 |
| BCE | 1,543,446 | \$90,426,856 |
| CNQ | 2,247,272 | \$85,702,265 |
| VRX | 3,719,160 | \$84,563,785 |
| TRP | 1,341,832 | \$82,919,931 |
| BAM.A | 1,555,669 | \$79,926,779 |
| HVU | 5,321,964 | \$74,626,342 |
| ATD.B | 1,096,144 | \$68,708,589 |
| NA | 1,218,239 | \$66,618,939 |
| RCI.B | 983,411 | \$60,988,774 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 36,096,928 | Average Trade Value | \$11,033 |
| Daily Value | \$602,451,405 | Average Trade Size | 661 |
| # Trades | 54,606 | # of ETFs Traded | 482 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 6,516,094 | \$146,953,408 |
| HVU | 5,321,964 | \$74,626,342 |
| HOU | 3,912,764 | \$20,435,742 |
| HGD | 1,699,014 | \$15,520,690 |
| HGU | 1,394,518 | \$20,014,801 |
| HNU | 1,263,483 | \$8,405,979 |
| HOD | 1,127,478 | \$14,960,881 |
| HVI | 854,857 | \$12,108,249 |
| XGD | 799,739 | \$9,759,359 |
| ZEB | 725,052 | \$19,594,076 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 6,516,094 | \$146,953,408 |
| HVU | 5,321,964 | \$74,626,342 |
| HOU | 3,912,764 | \$20,435,742 |
| HGU | 1,394,518 | \$20,014,801 |
| ZEB | 725,052 | \$19,594,076 |
| HXU | 612,681 | \$19,459,894 |
| HGD | 1,699,014 | \$15,520,690 |
| XFN | 422,337 | \$15,084,938 |
| HOD | 1,127,478 | \$14,960,881 |
| HVI | 854,857 | \$12,108,249 |

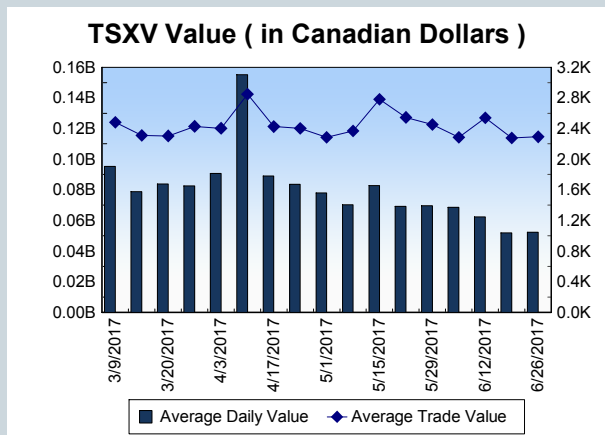
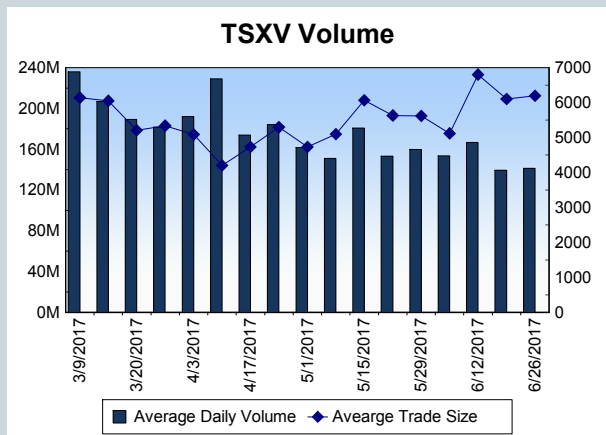
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 989 | 905,098 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 11,898,900 |
| CANACCORD GENUITY CORI | 5,420,500 |
| CIBC WORLD MARKETS INC. | 4,484,700 |
| CORMARK SECURITIES INC. | 4,386,400 |
| NATIONAL BANK FINANCIAL | 4,074,500 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| XIU | 3,606,100 |
| CFW | 2,280,300 |
| TCW | 1,715,000 |
| SVC | 1,400,900 |
| MSL | 1,169,700 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 140,950,985 |
| Daily Value | \$51,290,741 |
| Daily Trades | 22,859 |
| Daily Symbols Traded | 1,081 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 51,308,204 |
| Daily Value | \$20,276,751 |
| Average Trade Size | 5,731 |
| % TSXV Volume | 36.40% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| XOP | 3,992,000 | \$39,920 |
| ABR | 3,855,680 | \$457,314 |
| PHM | 3,807,767 | \$1,572,564 |
| AGC | 3,027,000 | \$1,128,415 |
| FIRE | 2,966,229 | \$3,869,994 |
| NFK.H | 2,836,068 | \$56,726 |
| VONE | 2,706,915 | \$378,925 |
| ICG | 2,398,052 | \$2,200,848 |
| CXV | 2,239,101 | \$348,814 |
| CPO | 1,586,300 | \$123,181 |
| FGD | 1,317,877 | \$544,061 |
| MAI | 1,316,000 | \$237,450 |
| CBW | 1,301,102 | \$1,394,850 |
| CAY | 1,095,000 | \$266,223 |
| KUB | 1,054,000 | \$37,565 |
| CD | 984,400 | \$31,524 |
| AZS | 953,550 | \$223,842 |
| MPT | 939,170 | \$46,801 |
| QYOU | 931,930 | \$511,776 |
| LGN | 913,000 | \$13,695 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| FIRE | 2,966,229 | \$3,869,994 |
| ICG | 2,398,052 | \$2,200,848 |
| SVI | 823,079 | \$2,149,114 |
| ACB | 802,605 | \$1,741,005 |
| PHM | 3,807,767 | \$1,572,564 |
| CBW | 1,301,102 | \$1,394,850 |
| AGC | 3,027,000 | \$1,128,415 |
| BUS | 408,934 | \$1,115,852 |
| WED | 327,000 | \$1,045,909 |
| RUF.UN | 107,262 | \$951,871 |
| BKD | 364,020 | \$755,564 |
| THCX | 426,639 | \$557,927 |
| FGD | 1,317,877 | \$544,061 |
| PYR | 714,338 | \$516,933 |
| QYOU | 931,930 | \$511,776 |
| GAME | 655,523 | \$488,487 |
| TWM | 361,228 | \$473,439 |
| ABR | 3,855,680 | \$457,314 |
| BTL | 94,533 | \$450,991 |
| SYZ | 48,985 | \$441,735 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 12,750,750 | Daily Trades | 41,164 |
| Value | 292,816,378 | Daily Symbols Traded | 1,072 |