



July 26, 2017

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| Indices | July 26 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,171.39 | | | % |
| S&P/TSX 60 Index | 892.41 | | | % |
| S&P/TSX Venture Composite | 770.20 | | | % |
| S&P/TSX Completion Index | 963.40 | | | % |
| S&P/TSX Smallcap Index | 624.60 | | | % |

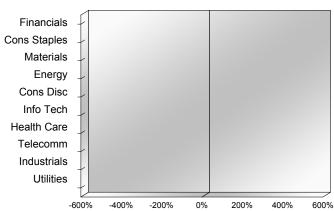
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Financials | 27 | % | \$711.98 | |
| Consumer Staples | 11 | % | \$78.02 | |
| Materials | 56 | % | \$240.12 | |
| Energy | 50 | % | \$418.11 | |
| Consumer Discretionary | 21 | % | \$109.39 | |
| Information Technology | 12 | % | \$68.54 | |
| Health Care | 6 | % | \$14.44 | |
| Telecommunication Services | 3 | % | \$102.28 | |
| Industrials | 26 | % | \$191.57 | |
| Utilities | 15 | % | \$66.99 | |
| S&P/TSX Composite Index | 227 | % | \$2,001.45 | |

S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades

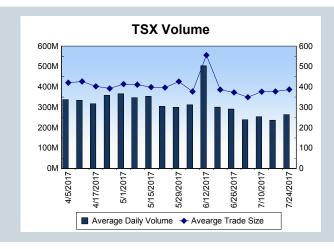
Daily Symbols Traded

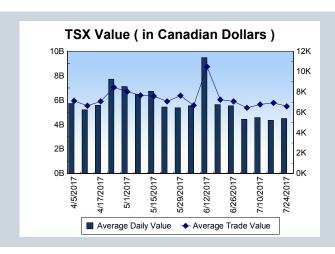
319,782,751 \$5,295,889,597 797,201 1,836

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

119,108,565 \$2,221,416,111 346 37.25 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| JAG | 29,451,835 | \$7,160,641 |
| ECA | 7,723,809 | \$100,460,176 |
| HOU | 6,401,291 | \$38,102,075 |
| TCW | 5,736,802 | \$21,767,944 |
| ВТО | 5,305,869 | \$17,418,924 |
| CVE | 5,044,800 | \$50,739,039 |
| CPG | 3,767,299 | \$37,403,115 |
| FM | 3,735,790 | \$53,930,910 |
| YRI | 3,643,187 | \$11,582,090 |
| HBM | 3,614,686 | \$35,229,621 |
| BTE | 3,569,678 | \$12,199,226 |
| SVB | 3,379,300 | \$274,587 |
| LUN | 3,245,543 | \$27,632,873 |
| TRQ | 3,244,122 | \$12,818,870 |
| K | 3,071,087 | \$16,168,823 |
| AAR.UN | 3,020,193 | \$19,393,566 |
| MFC | 2,984,979 | \$76,218,613 |
| TECK.B | 2,953,410 | \$77,125,549 |
| XIU | 2,886,148 | \$65,058,005 |
| SU | 2,744,040 | \$107,837,315 |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| CNR | 1,876,193 | \$186,508,766 |
| TD | 2,723,598 | \$176,708,620 |
| RY | 1,828,371 | \$171,191,367 |
| BNS | 1,719,190 | \$133,676,714 |
| L | 1,936,224 | \$133,531,349 |
| CP | 641,735 | \$126,448,712 |
| ВМО | 1,194,780 | \$114,752,667 |
| SU | 2,744,040 | \$107,837,315 |
| CM | 998,748 | \$107,308,570 |
| TRP | 1,575,545 | \$101,113,441 |
| ECA | 7,723,809 | \$100,460,176 |
| ENB | 1,825,899 | \$95,217,253 |
| CNQ | 2,133,151 | \$81,969,692 |
| TECK.B | 2,953,410 | \$77,125,549 |
| MFC | 2,984,979 | \$76,218,613 |
| ATD.B | 1,190,641 | \$71,782,185 |
| XIU | 2,886,148 | \$65,058,005 |
| MRU | 1,433,157 | \$60,717,291 |
| CSU | 84,258 | \$58,952,682 |
| BCE | 996,276 | \$58,121,493 |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 27,130,695 | Average Trade Value | \$11,799 |
| Daily Value | \$390,028,089 | Average Trade Size | 821 |
| # Trades | 33,055 | # of ETFs Traded | 455 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| HOU | 6,401,291 | \$38,102,075 |
| XIU | 2,886,148 | \$65,058,005 |
| HOD | 2,563,423 | \$29,086,229 |
| XEG | 2,431,046 | \$27,452,931 |
| HGD | 1,412,672 | \$13,957,659 |
| HNU | 1,102,091 | \$6,503,692 |
| HGU | 1,059,453 | \$13,753,625 |
| HVU | 939,869 | \$9,381,075 |
| ZEB | 858,740 | \$23,303,027 |
| HXT | 805,527 | \$24,786,351 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,886,148 | \$65,058,005 |
| HOU | 6,401,291 | \$38,102,075 |
| HOD | 2,563,423 | \$29,086,229 |
| XEG | 2,431,046 | \$27,452,931 |
| HXT | 805,527 | \$24,786,351 |
| ZEB | 858,740 | \$23,303,027 |
| HGD | 1,412,672 | \$13,957,659 |
| HGU | 1,059,453 | \$13,753,625 |
| XFN | 277,229 | \$9,912,146 |
| HVU | 939,869 | \$9,381,075 |

Non Block Trades

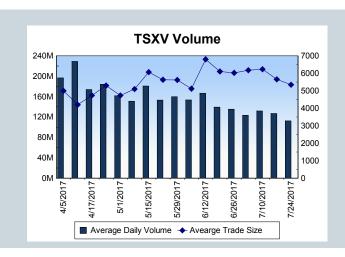
Block Trades 961 796,240

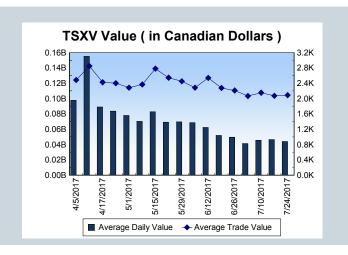
| | Top 5 Block Trade Brokers by Volume | | |
|---|-------------------------------------|------------------|--|
| Ī | Broker | TSX Block Volume | |
| İ | TD SECURITIES INC. | 17,376,700 | |
| | CANACCORD GENUITY CORI | 8,618,700 | |
| | CIBC WORLD MARKETS INC. | 6,290,700 | |
| | RBC CAPITAL MARKETS | 3,142,400 | |
| | NATIONAL BANK FINANCIAL | 3.072.675 | |

| TSXV | |
|---|---------------------------------------|
| Daily Volume Daily Value Daily Trades | 121,711,700 \$49,206,948 22,570 |
| Daily Symbols Traded | 1,092 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| JAG | 12,080,500 | | |
| SVB | 1,926,000 | | |
| HOU | 1,742,100 | | |
| TCW | 1,612,400 | | |
| CM.PR.R | 1,200,000 | | |

| TSXV ANONYMOUS TRADING | | | | |
|--|---|--|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 51,591,446 \$22,900,794 5,323 42.39% | | | |
| | | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| SNL | 3,043,250 | \$614,220 | | |
| PHM | 2,953,829 | \$1,295,022 | | |
| QBA | 2,892,340 | \$343,641 | | |
| GTT | 2,679,013 | \$2,489,504 | | |
| QMX | 2,063,100 | \$602,993 | | |
| BEW | 1,931,413 | \$722,365 | | |
| EBY | 1,798,000 | \$17,980 | | |
| VRY | 1,740,872 | \$83,924 | | |
| VEIN | 1,716,901 | \$363,494 | | |
| PPM | 1,650,000 | \$19,750 | | |
| CXO | 1,530,037 | \$384,957 | | |
| NVO | 1,458,328 | \$3,686,221 | | |
| RPM | 1,380,200 | \$288,353 | | |
| SRJ | 1,365,802 | \$34,272 | | |
| CE | 1,197,700 | \$27,567 | | |
| TLT | 1,114,695 | \$515,092 | | |
| SSC | 966,500 | \$43,493 | | |
| CXV | 952,500 | \$120,275 | | |
| SCR | 922,600 | \$160,823 | | |
| EMC | 904,008 | \$1,832,020 | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| NVO | 1,458,328 | \$3,686,221 | | | |
| GTT | 2,679,013 | \$2,489,504 | | | |
| EMC | 904,008 | \$1,832,020 | | | |
| BKD | 522,616 | \$1,489,649 | | | |
| PHM | 2,953,829 | \$1,295,022 | | | |
| MCR | 508,101 | \$990,978 | | | |
| IMH | 715,984 | \$987,272 | | | |
| OGI | 384,471 | \$965,486 | | | |
| FIRE | 681,226 | \$856,363 | | | |
| BUS | 295,693 | \$852,572 | | | |
| ERE.UN | 169,000 | \$738,831 | | | |
| CRE | 570,470 | \$729,825 | | | |
| BEW | 1,931,413 | \$722,365 | | | |
| WML | 371,840 | \$688,247 | | | |
| THCX | 454,704 | \$663,706 | | | |
| EMH | 502,976 | \$663,005 | | | |
| ABCN | 675,146 | \$629,679 | | | |
| SNL | 3,043,250 | \$614,220 | | | |
| QMX | 2,063,100 | \$602,993 | | | |
| RUF.UN | 69,623 | \$602,239 | | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 10,222,240 | Daily Trades | 32,122 | | |
| Value | 243,701,867 | Daily Symbols Traded | 1,065 | | |