



June 12, 2018

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| Indices | June 12 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,288.98 | | | % |
| S&P/TSX 60 Index | 962.57 | | | % |
| S&P/TSX Venture Composite | 762.43 | | | % |
| S&P/TSX Completion Index | 1,019.73 | | | % |
| S&P/TSX Smallcap Index | 650.16 | | | % |

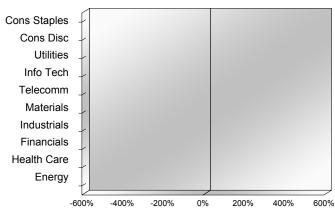
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Consumer Staples | 10 | % | \$74.73 | |
| Consumer Discretionary | 22 | % | \$127.54 | |
| Utilities | 15 | % | \$76.61 | |
| Information Technology | 11 | % | \$92.26 | |
| Telecommunication Services | 3 | % | \$99.29 | |
| Materials | 53 | % | \$266.40 | |
| Industrials | 27 | % | \$230.87 | |
| Financials | 27 | % | \$757.80 | |
| Health Care | 9 | % | \$30.46 | |
| Energy | 49 | % | \$434.20 | |
| S&P/TSX Composite Index | 226 | % | \$2,190.17 | |

S&P/TSX Composite Index - Sectors Returns



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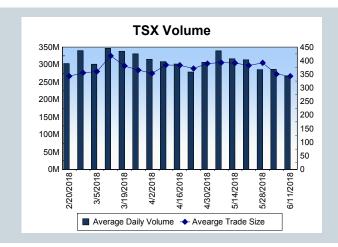
TSX
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

279,940,041 \$5,541,186,234 798,713 1,841

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

111,440,169 \$2,382,496,524 293 39.81 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| ACB | 9,574,434 | \$84,672,080 |
| KAT | 7,649,966 | \$8,848,716 |
| WCP | 4,615,909 | \$39,574,946 |
| BTE | 4,307,798 | \$24,060,813 |
| BBD.B | 4,051,524 | \$19,926,683 |
| ATH | 3,964,220 | \$6,989,066 |
| APH | 3,900,103 | \$45,157,771 |
| IN | 3,727,759 | \$3,251,482 |
| WEED | 3,719,419 | \$143,211,336 |
| MEG | 3,396,031 | \$33,539,980 |
| TD | 3,355,971 | \$253,493,624 |
| SU | 3,204,314 | \$169,170,956 |
| EFN | 2,979,489 | \$19,978,306 |
| K | 2,911,005 | \$14,029,790 |
| TGOD | 2,824,118 | \$19,953,589 |
| CUF.UN | 2,786,320 | \$34,283,140 |
| CCO | 2,776,590 | \$42,962,221 |
| CVE | 2,692,291 | \$34,557,349 |
| BNS | 2,563,467 | \$194,230,924 |
| CPG | 2,440,691 | \$24,342,412 |

| Top 20 TSX Symbols by Value | | | |
|-----------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| TD | 3,355,971 | \$253,493,624 | |
| BNS | 2,563,467 | \$194,230,924 | |
| SU | 3,204,314 | \$169,170,956 | |
| RY | 1,554,339 | \$155,193,199 | |
| WEED | 3,719,419 | \$143,211,336 | |
| ВМО | 1,084,805 | \$110,155,940 | |
| CM | 930,997 | \$107,234,270 | |
| ENB | 2,380,839 | \$100,216,584 | |
| CNQ | 2,261,667 | \$97,633,878 | |
| BCE | 1,639,511 | \$90,661,447 | |
| CNR | 805,950 | \$86,961,225 | |
| ACB | 9,574,434 | \$84,672,080 | |
| MG | 946,826 | \$80,408,452 | |
| TRP | 1,129,286 | \$61,762,067 | |
| IMO | 1,432,142 | \$61,661,183 | |
| VET | 1,294,834 | \$60,553,636 | |
| DOL | 389,180 | \$57,968,500 | |
| SLF | 1,023,660 | \$55,892,374 | |
| СР | 213,374 | \$53,779,986 | |
| SHOP | 242,720 | \$51,636,929 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 13,945,204 | Average Trade Value | \$10,928 |
| Daily Value | \$258,404,815 | Average Trade Size | 590 |
| # Trades | 23,646 | # of ETFs Traded | 497 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 1,463,675 | \$35,306,636 |
| HNU | 1,026,773 | \$4,094,826 |
| HOU | 1,016,503 | \$10,055,410 |
| XEG | 826,989 | \$10,562,344 |
| HOD | 714,752 | \$3,897,045 |
| DFE | 519,860 | \$10,501,147 |
| HMMJ | 350,729 | \$6,466,651 |
| HND | 328,941 | \$4,316,410 |
| ZEB | 312,371 | \$9,090,619 |
| HXT | 310,250 | \$10,528,857 |

| Top 10 ETFs by TSX Value | | alue |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 1,463,675 | \$35,306,636 |
| XEG | 826,989 | \$10,562,344 |
| HXT | 310,250 | \$10,528,857 |
| DFE | 519,860 | \$10,501,147 |
| HOU | 1,016,503 | \$10,055,410 |
| ZEB | 312,371 | \$9,090,619 |
| XFN | 174,024 | \$6,579,857 |
| HMMJ | 350,729 | \$6,466,651 |
| HBG | 275,358 | \$6,356,617 |
| XSB | 208,066 | \$5,663,033 |

Non Block Trades

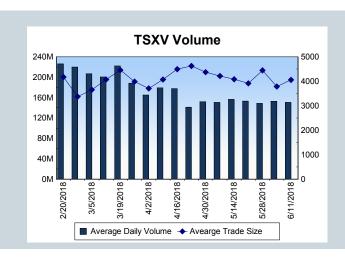
Block Trades 743 797,970

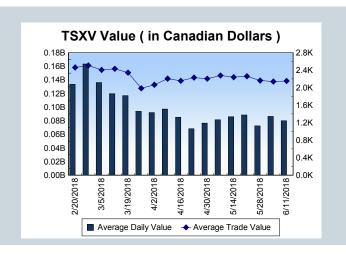
| | Top 5 Block Trade Brokers by Volume | | |
|---|-------------------------------------|------------------|--|
| | Broker | TSX Block Volume | |
| ĺ | BMO NESBITT BURNS INC. | 15,784,500 | |
| | MORGAN STANLEY CANADA | 6,021,100 | |
| | CIBC WORLD MARKETS INC. | 5,837,200 | |
| | TD SECURITIES INC. | 5,325,300 | |
| | NATIONAL BANK FINANCIAL | 4,778,300 | |

| TSXV | |
|---|--|
| Daily Volume Daily Value Daily Trades Daily Symbols Traded | 158,463,924 \$93,535,213 38,149 1,290 |
| Daily Trades | 38,149 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| WCP | 2,712,800 | | |
| CUF.UN | 2,565,000 | | |
| CCO | 1,934,100 | | |
| EFN | 1,325,900 | | |
| MEG | 1,041,900 | | |

| TSXV ANONYMOUS TRADING | | | | |
|-----------------------------------|----------------------------|--|--|--|
| Daily Volume | 65,548,070 \$45,345,370 | | | |
| Daily Value Average Trade Size | \$45,345,279 4,045 | | | |
| % TSXV Volume | 41.36% | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| VHI | 9,376,723 | \$2,571,877 | | |
| KALY | 3,822,643 | \$661,495 | | |
| AIS | 3,460,242 | \$589,590 | | |
| CGP | 3,047,100 | \$481,261 | | |
| ATE | 2,821,904 | \$1,194,803 | | |
| HIP | 2,815,310 | \$1,970,964 | | |
| NXT | 2,778,114 | \$609,964 | | |
| KASH | 2,472,727 | \$415,785 | | |
| AAN | 2,339,385 | \$82,033 | | |
| ASN | 2,246,000 | \$22,460 | | |
| XLY | 2,202,515 | \$2,685,111 | | |
| ALZ | 1,861,580 | \$181,074 | | |
| BXR | 1,795,500 | \$62,823 | | |
| KBLT | 1,625,567 | \$15,662,628 | | |
| FCC | 1,326,115 | \$819,088 | | |
| NRTH | 1,325,731 | \$1,324,253 | | |
| BML | 1,285,000 | \$13,480 | | |
| RVL | 1,281,150 | \$25,628 | | |
| AAZ | 1,274,375 | \$111,769 | | |
| AVX | 1,267,000 | \$63,255 | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|--------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| KBLT | 1,625,567 | \$15,662,628 | | | |
| THCX | 1,194,513 | \$5,868,619 | | | |
| OGI | 1,019,112 | \$5,666,479 | | | |
| NVO | 904,919 | \$4,069,570 | | | |
| EMH | 727,811 | \$2,947,318 | | | |
| XLY | 2,202,515 | \$2,685,111 | | | |
| VHI | 9,376,723 | \$2,571,877 | | | |
| RUF.UN | 214,027 | \$1,988,039 | | | |
| HIP | 2,815,310 | \$1,970,964 | | | |
| FIRE | 1,012,548 | \$1,684,433 | | | |
| N | 1,093,144 | \$1,609,650 | | | |
| SVI | 573,902 | \$1,379,092 | | | |
| NRTH | 1,325,731 | \$1,324,253 | | | |
| HIVE | 1,198,159 | \$1,214,442 | | | |
| ATE | 2,821,904 | \$1,194,803 | | | |
| ICC | 785,017 | \$1,041,220 | | | |
| RTI | 769,075 | \$1,017,272 | | | |
| SIL | 339,896 | \$963,183 | | | |
| HEMP | 456,421 | \$819,282 | | | |
| FCC | 1,326,115 | \$819,088 | | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 10,415,320 | Daily Trades | 33,037 | | |
| Value | 245,653,702 | Daily Symbols Traded | 1,062 | | |