



June 20, 2018

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| Indices                   | June 20 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 16,420.95     |                |        | %        |
| S&P/TSX 60 Index          | 970.62        |                |        | %        |
| S&P/TSX Venture Composite | 751.25        |                |        | %        |
| S&P/TSX Completion Index  | 1,027.14      |                |        | %        |
| S&P/TSX Smallcap Index    | 645.88        |                |        | %        |

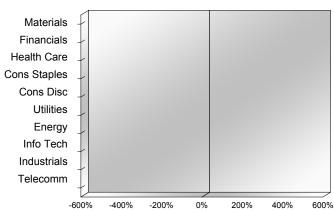
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |
|                         |           |           |

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

| 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 |
| Materials                     | 53           | %      | \$261.78   |              |
| Financials                    | 27           | %      | \$763.50   |              |
| Health Care                   | 8            | %      | \$31.57    |              |
| Consumer Staples              | 10           | %      | \$77.59    |              |
| Consumer<br>Discretionary     | 22           | %      | \$130.15   |              |
| Utilities                     | 15           | %      | \$78.81    |              |
| Energy                        | 49           | %      | \$439.30   |              |
| Information<br>Technology     | 11           | %      | \$95.19    |              |
| Industrials                   | 27           | %      | \$230.94   |              |
| Telecommunication<br>Services | 3            | %      | \$98.48    |              |
| S&P/TSX Composite Index       | 225          | %      | \$2,207.31 |              |

## S&P/TSX Composite Index - Sectors Returns



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TSX
Daily Volume
Daily Value
Daily Trades

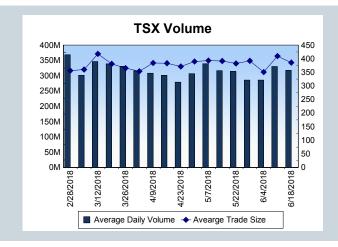
Daily Symbols Traded

329,540,260 \$6,664,520,936 880,137 1,793

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

117,177,435 \$2,581,456,703 304 35.56 %





| Top 20 TSX Symbols by Volume |            |               |
|------------------------------|------------|---------------|
| Symbol                       | TSX Volume | TSX Value     |
| ACB                          | 18,540,744 | \$183,109,260 |
| AZ                           | 14,179,703 | \$87,056,902  |
| WEED                         | 13,371,950 | \$585,895,692 |
| BBD.B                        | 9,776,187  | \$51,091,080  |
| BTE                          | 8,414,053  | \$37,286,793  |
| APH                          | 7,481,575  | \$92,132,147  |
| RRX                          | 6,046,723  | \$34,410,473  |
| GSV                          | 5,552,333  | \$9,719,147   |
| NVCN                         | 4,815,437  | \$228,400     |
| NEPT                         | 4,462,260  | \$22,841,707  |
| TRP                          | 3,887,241  | \$224,115,372 |
| ECA                          | 3,750,361  | \$61,507,563  |
| TD                           | 3,001,913  | \$230,392,015 |
| CNQ                          | 2,937,162  | \$124,555,785 |
| HOD                          | 2,799,215  | \$15,455,617  |
| TCW                          | 2,763,480  | \$8,158,316   |
| ENB                          | 2,660,271  | \$112,504,421 |
| CVE                          | 2,625,991  | \$33,629,317  |
| XIU                          | 2,564,374  | \$62,452,241  |
| CCO                          | 2,521,593  | \$38,613,431  |

| Top 20 TSX Symbols by Value |            |               |
|-----------------------------|------------|---------------|
| Symbol                      | TSX Volume | TSX Value     |
| WEED                        | 13,371,950 | \$585,895,692 |
| TD                          | 3,001,913  | \$230,392,015 |
| TRP                         | 3,887,241  | \$224,115,372 |
| ACB                         | 18,540,744 | \$183,109,260 |
| BNS                         | 2,215,387  | \$169,060,463 |
| RY                          | 1,652,957  | \$166,044,793 |
| CM                          | 1,197,646  | \$139,539,001 |
| SU                          | 2,446,703  | \$129,696,093 |
| CNQ                         | 2,937,162  | \$124,555,785 |
| ВМО                         | 1,172,165  | \$120,610,765 |
| ENB                         | 2,660,271  | \$112,504,421 |
| CNR                         | 1,013,214  | \$109,119,001 |
| CP                          | 404,580    | \$102,869,221 |
| APH                         | 7,481,575  | \$92,132,147  |
| AZ                          | 14,179,703 | \$87,056,902  |
| BCE                         | 1,333,699  | \$72,168,794  |
| MG                          | 851,734    | \$71,967,540  |
| NTR                         | 1,019,329  | \$70,963,703  |
| SLF                         | 1,234,947  | \$67,697,139  |
| DOL                         | 1,277,957  | \$67,322,503  |

|              |               | ETF Trading         |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 20,851,851    | Average Trade Value | \$11,947 |
| Daily Value  | \$333,185,238 | Average Trade Size  | 748      |
| # Trades     | 27,888        | # of ETFs Traded    | 479      |

| Top 1  | Top 10 ETFs by TSX Volume |              |
|--------|---------------------------|--------------|
| Symbol | Market Volume             | Market Value |
| HOD    | 2,799,215                 | \$15,455,617 |
| XIU    | 2,564,374                 | \$62,452,241 |
| HOU    | 2,173,954                 | \$21,042,657 |
| HNU    | 1,621,072                 | \$6,596,619  |
| HEJ    | 1,140,413                 | \$7,093,403  |
| XEG    | 788,948                   | \$9,945,798  |
| HMMJ   | 759,731                   | \$14,756,518 |
| HND    | 553,239                   | \$7,063,071  |
| HXD    | 482,215                   | \$2,628,359  |
| PTB    | 473,619                   | \$8,823,880  |

| Т      | Top 10 ETFs by TSX Value |              |
|--------|--------------------------|--------------|
| Symbol | Market Volume            | Market Value |
| XIU    | 2,564,374                | \$62,452,241 |
| HOU    | 2,173,954                | \$21,042,657 |
| HOD    | 2,799,215                | \$15,455,617 |
| HMMJ   | 759,731                  | \$14,756,518 |
| ZEB    | 423,592                  | \$12,463,457 |
| XFN    | 290,635                  | \$11,105,523 |
| XSP    | 349,300                  | \$11,001,029 |
| XEG    | 788,948                  | \$9,945,798  |
| PTB    | 473,619                  | \$8,823,880  |
| HXT    | 218,668                  | \$7,494,977  |

**Non Block Trades** 

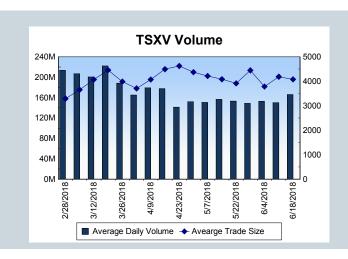
**Block Trades** 1,152 878,985

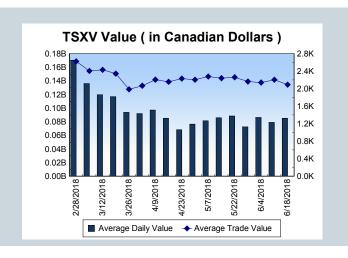
| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| TD SECURITIES INC.                  | 14,063,000       |
| CANACCORD GENUITY CORI              | 11,660,800       |
| BMO NESBITT BURNS INC.              | 10,868,162       |
| MACQUARIE CAPITAL MARKI             | 8,623,662        |
| CIBC WORLD MARKETS INC.             | 6,409,100        |

| TSXV                                                                |                                                 |
|---------------------------------------------------------------------|-------------------------------------------------|
| Daily Volume<br>Daily Value<br>Daily Trades<br>Daily Symbols Traded | 194,906,573<br>\$101,968,859<br>47,205<br>1,165 |
| Daily Trades                                                        | 47,205                                          |

| Top 5 Block Trade Symbols by Volume |                  |  |  |
|-------------------------------------|------------------|--|--|
| Symbol                              | TSX Block Volume |  |  |
| AZ                                  | 11,917,000       |  |  |
| GSV                                 | 5,149,362        |  |  |
| RRX                                 | 2,026,300        |  |  |
| ACB                                 | 1,876,700        |  |  |
| BBD.B                               | 1,582,000        |  |  |

| TSXV ANONYMOUS TRADING                                             |                                               |  |  |  |
|--------------------------------------------------------------------|-----------------------------------------------|--|--|--|
| Daily Volume<br>Daily Value<br>Average Trade Size<br>% TSXV Volume | 73,018,897<br>\$39,786,316<br>3,916<br>37.46% |  |  |  |
|                                                                    |                                               |  |  |  |





| Top 20 TSXV Symbols by Volume |             |              |  |  |
|-------------------------------|-------------|--------------|--|--|
| Symbol                        | TSXV Volume | TSXV Value   |  |  |
| ICO                           | 24,231,449  | \$3,177,063  |  |  |
| WKG                           | 5,177,695   | \$103,554    |  |  |
| THCX                          | 3,186,069   | \$15,895,049 |  |  |
| XLY                           | 3,108,536   | \$3,470,093  |  |  |
| VEIN                          | 3,099,500   | \$198,268    |  |  |
| HIP                           | 3,040,361   | \$2,049,108  |  |  |
| BEA                           | 2,965,200   | \$136,475    |  |  |
| PNG                           | 2,957,762   | \$580,998    |  |  |
| PAC                           | 2,437,624   | \$1,755,523  |  |  |
| TUF                           | 2,361,156   | \$373,292    |  |  |
| AZX                           | 2,317,050   | \$92,816     |  |  |
| N                             | 2,072,481   | \$3,158,081  |  |  |
| SMB                           | 1,975,220   | \$49,226     |  |  |
| PAS                           | 1,849,759   | \$830,429    |  |  |
| OGI                           | 1,847,760   | \$10,513,657 |  |  |
| DMR                           | 1,718,000   | \$86,350     |  |  |
| HIVE                          | 1,709,088   | \$1,417,862  |  |  |
| MQX                           | 1,593,900   | \$49,411     |  |  |
| CCC                           | 1,559,308   | \$2,076,577  |  |  |
| HIP.WT                        | 1,369,900   | \$156,451    |  |  |

| Top 20 TSXV Symbols by Value |             |              |  |  |  |
|------------------------------|-------------|--------------|--|--|--|
| Symbol                       | TSXV Volume | TSXV Value   |  |  |  |
| THCX                         | 3,186,069   | \$15,895,049 |  |  |  |
| OGI                          | 1,847,760   | \$10,513,657 |  |  |  |
| EMH                          | 938,951     | \$3,937,198  |  |  |  |
| XLY                          | 3,108,536   | \$3,470,093  |  |  |  |
| ICO                          | 24,231,449  | \$3,177,063  |  |  |  |
| N                            | 2,072,481   | \$3,158,081  |  |  |  |
| RHT                          | 1,364,584   | \$2,308,501  |  |  |  |
| WMD                          | 1,209,089   | \$2,184,247  |  |  |  |
| CCC                          | 1,559,308   | \$2,076,577  |  |  |  |
| HIP                          | 3,040,361   | \$2,049,108  |  |  |  |
| FIRE                         | 1,163,065   | \$1,944,473  |  |  |  |
| PAC                          | 2,437,624   | \$1,755,523  |  |  |  |
| ABCN                         | 1,097,942   | \$1,645,634  |  |  |  |
| HIVE                         | 1,709,088   | \$1,417,862  |  |  |  |
| HEMP                         | 563,101     | \$1,106,388  |  |  |  |
| ALEF                         | 1,215,392   | \$1,004,036  |  |  |  |
| GENE                         | 496,760     | \$859,407    |  |  |  |
| PAS                          | 1,849,759   | \$830,429    |  |  |  |
| RUF.UN                       | 85,588      | \$797,574    |  |  |  |
| HUT                          | 232,580     | \$744,880    |  |  |  |

| Dark TSX/TSXV Trading |             |                      |        |  |
|-----------------------|-------------|----------------------|--------|--|
| Volume                | 12,210,200  | Daily Trades         | 41,385 |  |
| Value                 | 272,762,467 | Daily Symbols Traded | 1,142  |  |