



June 28, 2018

For more information, email <a href="mailto:trading\_sales@tsx.com">trading\_sales@tsx.com</a> Visit our blog at <a href="mailto:http://exchange.tmx.com/">http://exchange.tmx.com/</a>

Indices	June 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	16,179.89			%
S&P/TSX 60 Index	958.85			%
S&P/TSX Venture Composite	737.41			%
S&P/TSX Completion Index	1,003.91			%
S&P/TSX Smallcap Index	637.49			%

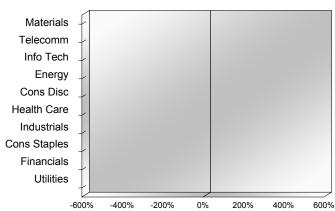
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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 Adv	/ancers	Top 10 D	ecliners
Constituent	Return	Constituent	Return
	%		%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	53	%	\$258.83	
Telecommunication Services	3	%	\$98.25	
Information Technology	11	%	\$89.12	
Energy	49	%	\$445.52	
Consumer Discretionary	22	%	\$124.45	
Health Care	8	%	\$29.83	
Industrials	27	%	\$224.52	
Consumer Staples	10	%	\$78.20	
Financials	27	%	\$747.20	
Utilities	15	%	\$78.56	
S&P/TSX Composite Index	225	%	\$2,174.47	

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



This report is published by TSX Inc. TSX Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by TSX Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by TS Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, TSX Inc., nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 TSX Inc. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of TSX Inc.

Daily Volume
Daily Value
Daily Trades

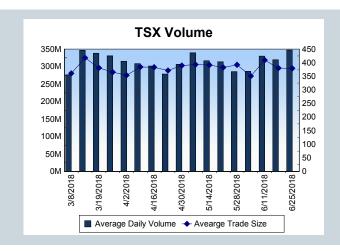
Daily Symbols Traded

313,747,570 \$6,295,206,673 940,453 1,848

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

113,839,307 \$2,435,581,463 281 36.28 %





Top 20 TSX Symbols by Volume			
Symbol	TSX Volume	TSX Value	
WEED	10,918,410	\$423,425,654	
ACB	9,573,291	\$88,305,622	
BBD.B	8,859,378	\$44,944,431	
ENB	5,574,163	\$242,294,425	
FM	5,077,086	\$92,513,718	
APH	4,800,532	\$57,810,127	
CJR.B	4,516,636	\$21,025,855	
LUN	4,197,260	\$29,963,324	
TCW	4,087,992	\$12,540,595	
BTE	3,840,532	\$16,859,419	
NVCN	3,665,830	\$203,714	
CVE	3,480,615	\$46,466,552	
XIU	3,356,998	\$80,769,949	
RRX	3,315,012	\$18,819,761	
HOD	3,208,227	\$13,994,917	
CNQ	2,921,070	\$134,431,132	
MEG	2,884,082	\$31,301,926	
MFC	2,685,251	\$63,546,135	
VII	2,644,173	\$38,221,879	
AZ	2,603,594	\$15,988,210	

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
WEED	10,918,410	\$423,425,654	
ENB	5,574,163	\$242,294,425	
BNS	2,513,337	\$188,581,779	
TD	2,448,145	\$185,220,077	
CNQ	2,921,070	\$134,431,132	
RY	1,340,201	\$132,347,421	
SU	2,244,439	\$118,897,771	
CM	874,361	\$99,652,548	
TRP	1,765,752	\$99,518,070	
FM	5,077,086	\$92,513,718	
MG	1,173,746	\$91,366,181	
ACB	9,573,291	\$88,305,622	
RCI.B	1,415,470	\$88,276,259	
ВМО	833,371	\$84,712,064	
XIU	3,356,998	\$80,769,949	
CNR	741,274	\$79,150,759	
TSGI	1,609,908	\$73,754,575	
BCE	1,298,721	\$69,558,188	
NTR	946,535	\$67,213,745	
SJR.B	2,430,527	\$65,151,055	

		ETF Trading	
Daily Volume	23,690,100	Average Trade Value	\$11,567
Daily Value	\$404,194,726	Average Trade Size	678
# Trades	34,945	# of ETFs Traded	497

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
XIU	3,356,998	\$80,769,949
HOD	3,208,227	\$13,994,917
HOU	2,547,435	\$30,701,169
HNU	2,325,813	\$9,575,981
XSP	993,749	\$30,303,245
HND	822,206	\$10,339,173
XEG	755,279	\$9,801,137
XFN	614,480	\$22,908,203
HXT	451,096	\$15,266,116
ZEB	360,610	\$10,440,923

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	3,356,998	\$80,769,949
HOU	2,547,435	\$30,701,169
XSP	993,749	\$30,303,245
XFN	614,480	\$22,908,203
HXT	451,096	\$15,266,116
HOD	3,208,227	\$13,994,917
ZEB	360,610	\$10,440,923
HND	822,206	\$10,339,173
ZSP	253,626	\$10,029,035
XEG	755,279	\$9,801,137

**Non Block Trades** 

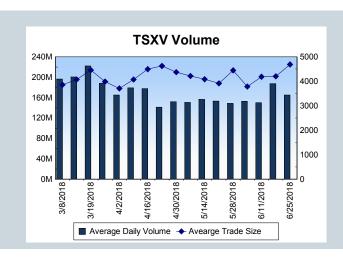
**Block Trades** 993 939,460

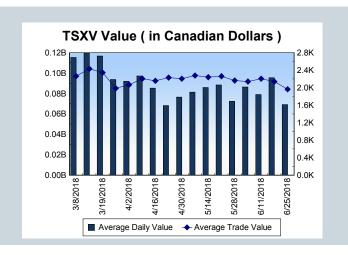
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	15,978,200	
GOLDMAN SACHS CANADA I	8,498,500	
CIBC WORLD MARKETS INC.	7,960,500	
BMO NESBITT BURNS INC.	7,406,300	
ITG CANADA CORP.	6,070,300	

152,214,295 \$60,084,729 32,097
1.129

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
BBD.B	3,356,500		
AZ	2,090,900		
TCW	1,988,000		
VII	1,365,900		
DNA	1,115,700		

TSXV ANONYMOUS TRADING				
Daily Volume Daily Value	64,057,390 \$26,495,887			
Average Trade Size	4,575			
% TSXV Volume	42.08%			





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
SGX	6,742,725	\$113,906		
VIS	5,214,405	\$257,587		
ICO	5,108,899	\$821,313		
HIP	3,739,107	\$2,073,293		
GRO	3,173,000	\$354,615		
SMY.RT	2,248,000	\$11,240		
N	2,092,981	\$3,014,470		
XLY	2,091,716	\$2,306,391		
LTV	1,991,359	\$379,692		
XOP	1,728,000	\$17,280		
HIVE	1,671,514	\$1,115,840		
ILA	1,598,000	\$278,550		
LG	1,548,618	\$253,681		
SMY	1,449,500	\$72,683		
HIP.WT	1,403,051	\$122,524		
MKT	1,362,321	\$61,284		
AEL.H	1,310,480	\$13,792		
BPWR.UN	1,302,000	\$260,400		
PPX	1,297,000	\$123,215		
AAN	1,262,700	\$31,568		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
OGI	842,307	\$4,318,329			
KBLT	463,849	\$4,105,376			
N	2,092,981	\$3,014,470			
EMH	649,411	\$2,446,793			
XLY	2,091,716	\$2,306,391			
HIP	3,739,107	\$2,073,293			
HIVE	1,671,514	\$1,115,840			
AGB	646,275	\$1,097,237			
NVO	193,727	\$849,271			
ICO	5,108,899	\$821,313			
FIRE	479,643	\$769,643			
RUF.UN	81,251	\$745,743			
EMC	566,275	\$726,591			
WMD	363,320	\$701,991			
PSH	324,200	\$677,532			
PAT	458,542	\$664,244			
CCW	1,024,286	\$655,180			
GENE	448,142	\$649,264			
ABCN	472,616	\$614,969			
RHT	310,487	\$574,910			

Dark TSX/TSXV Trading					
Volume	12,722,540	Daily Trades	46,095		
Value	299,713,152	Daily Symbols Traded	1,161		