



June 27, 2019

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Indices	June 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	16,307.73			%
S&P/TSX 60 Index	975.06			%
S&P/TSX Venture Composite	580.05			%
S&P/TSX Completion Index	984.04			%
S&P/TSX Smallcap Index	569.93			%

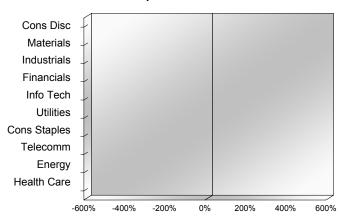
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0
S&P/TSY Composite In	dex	S&P/TSY Composite Index

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 Discretionary	16	%	\$95.08	
Materials	47	%	\$249.61	
Industrials	31	%	\$259.01	
Financials	26	%	\$731.39	
Information Technology	10	%	\$116.20	
Utilities	16	%	\$98.98	
Consumer Staples	10	%	\$90.10	
Communication Services	7	%	\$128.70	
Energy	40	%	\$388.54	
Health Care	11	%	\$45.99	
S&P/TSX Composite Index	214	%	\$2,203.61	

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



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## Daily Volume Daily Value Daily Trades

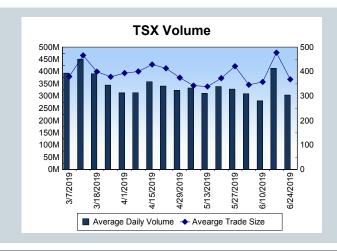
**Daily Symbols Traded** 

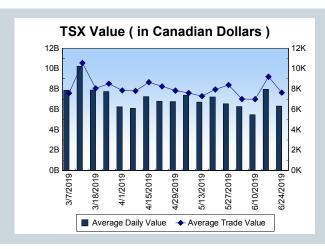
270,850,087 \$5,560,896,385 750,075 1,867

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

101,782,135 \$2,050,248,321 316 37.58 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
ABX	5,268,701	\$107,548,078
BBD.B	4,763,427	\$10,535,739
BNS	4,410,815	\$313,670,715
K	4,394,280	\$22,148,514
ALEF	4,358,087	\$5,918,255
ECA	4,262,678	\$28,121,906
ACB	4,188,876	\$42,533,659
ENB	3,940,411	\$182,792,352
RNX	3,903,283	\$2,608,770
BB	3,716,221	\$35,353,696
PLI	3,566,763	\$86,073
OGC	3,432,310	\$12,478,306
MFC	3,256,355	\$77,346,354
RUF.UN	3,167,507	\$30,484,403
TV	3,082,863	\$858,657
CM	2,970,817	\$304,032,775
ВТО	2,959,623	\$11,476,984
CNQ	2,942,675	\$104,513,626
SU	2,796,368	\$114,358,072
HEXO	2,782,595	\$19,310,689

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
BNS	4,410,815	\$313,670,715	
CM	2,970,817	\$304,032,775	
ENB	3,940,411	\$182,792,352	
TD	2,022,061	\$154,066,996	
RY	1,307,728	\$135,498,888	
SU	2,796,368	\$114,358,072	
WEED	2,131,605	\$113,306,769	
SHOP	282,707	\$110,690,044	
ABX	5,268,701	\$107,548,078	
CNQ	2,942,675	\$104,513,626	
CNR	772,354	\$92,638,344	
BMO	876,520	\$86,231,021	
TRP	1,252,362	\$80,454,125	
MFC	3,256,355	\$77,346,354	
ATD.B	875,893	\$72,541,110	
SJR.B	2,453,226	\$64,605,999	
CP	203,265	\$62,362,376	
BCE	1,002,529	\$59,816,358	
AEM	858,616	\$56,968,897	
NTR	790,616	\$55,626,374	

		ETF Trading	
Daily Volume	16,775,869	Average Trade Value	\$11,364
Daily Value	\$282,132,042	Average Trade Size	676
# Trades	24,827	# of ETFs Traded	571

Top 10 ETFs by TSX Volume			
Symbol	Market Volume	Market Value	
HOU	1,526,052	\$10,320,748	
HND	1,275,732	\$11,144,882	
XEG	1,065,006	\$9,547,673	
HNU	957,201	\$9,470,750	
HOD	953,540	\$4,671,369	
XIU	786,849	\$19,293,655	
HGU	697,918	\$9,640,755	
XGD	624,046	\$8,472,253	
DLR.U	612,829	\$6,199,333	
HGD	607,200	\$3,579,891	

Top 10 ETFs by TSX Value			
Symbol	Market Volume	Market Value	
XIU	786,849	\$19,293,655	
ZSP	284,160	\$11,976,739	
HND	1,275,732	\$11,144,882	
HOU	1,526,052	\$10,320,748	
HGU	697,918	\$9,640,755	
XEG	1,065,006	\$9,547,673	
HXT	266,567	\$9,491,237	
HNU	957,201	\$9,470,750	
XGD	624,046	\$8,472,253	
XSP	241,304	\$7,817,376	

**Non Block Trades** 

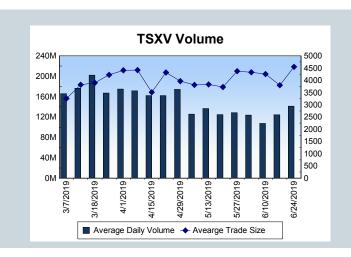
**Block Trades** 868 749,207

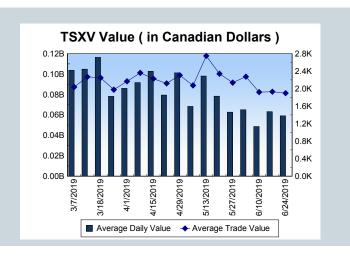
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
CIBC WORLD MARKETS INC.	9,865,600	
TD SECURITIES INC.	9,822,700	
VIRTU ITG CANADA CORP	7,832,600	
MORGAN STANLEY CANADA	6,121,300	
RBC CAPITAL MARKETS	4,524,600	

TSXV	
Daily Volume	138,173,719
Daily Value	\$55,467,010
Daily Trades	29,345
Daily Symbols Traded	1.011

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
BNS	3,037,400		
RUF.UN	2,058,000		
BBD.B	1,954,800		
CM	1,869,000		
K	1,685,900		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	62,396,300 \$23,069,178 5,068 45.16%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
AZX	7,941,338	\$505,543		
VIVO	5,575,409	\$2,617,221		
RLV	3,987,590	\$401,685		
RHT	3,946,177	\$1,168,405		
KLY	3,159,848	\$144,046		
HIVE	2,672,488	\$1,239,715		
MKO.RT	2,340,912	\$21,866		
TBP	2,229,989	\$654,182		
DASH	2,212,568	\$394,943		
BAY	1,972,586	\$113,532		
MKO	1,795,045	\$229,969		
FMN	1,720,000	\$77,300		
MAI	1,480,020	\$185,328		
QYOU	1,477,500	\$111,278		
IMIN	1,449,295	\$212,922		
CSTR	1,420,277	\$249,317		
NZ	1,335,000	\$13,350		
N	1,316,064	\$790,282		
QMX	1,284,500	\$80,168		
XLY	1,273,473	\$987,813		

Top 20 TSXV Symbols by Value				
Symbol	TSXV Volume	TSXV Value		
OGI	572,322	\$4,782,670		
LABS	825,178	\$4,182,027		
VIVO	5,575,409	\$2,617,221		
KBLT	597,025	\$2,484,865		
WGO	1,106,850	\$1,383,100		
SIL	249,120	\$1,313,592		
EQX	1,022,395	\$1,243,328		
HIVE	2,672,488	\$1,239,715		
EMH	504,158	\$1,217,392		
RHT	3,946,177	\$1,168,405		
WMD	714,926	\$1,096,033		
HUT	407,297	\$1,074,956		
XLY	1,273,473	\$987,813		
RIV	308,559	\$974,598		
PCLO	133,674	\$905,136		
N	1,316,064	\$790,282		
ORE	1,158,611	\$767,114		
RTI	821,419	\$659,252		
TBP	2,229,989	\$654,182		
GBR	168,482	\$636,117		

Dark TSX/TSXV Trading					
Volume	9,297,990	Daily Trades	32,746		
Value	182,069,851	Daily Symbols Traded	1,016		