



July 31, 2019

For more information, email [trading\\_sales@tsx.com](mailto:trading_sales@tsx.com)  
 Visit our blog at <http://exchange.tmx.com/>

| Indices                   | July 31 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 16,406.56     |                |        | %        |
| S&P/TSX 60 Index          | 979.73        |                |        | %        |
| S&P/TSX Venture Composite | 591.66        |                |        | %        |
| S&P/TSX Completion Index  | 994.42        |                |        | %        |
| S&P/TSX Smallcap Index    | 592.13        |                |        | %        |

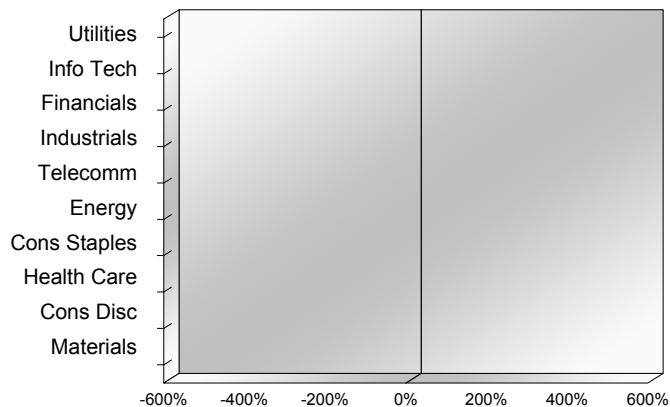
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| 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 Constituents | Weight   | Market Cap (\$B)  | Index Contribution |
| Utilities                          | 16                      | %        | \$101.09          |                    |
| Information Technology             | 10                      | %        | \$120.33          |                    |
| Financials                         | 26                      | %        | \$738.27          |                    |
| Industrials                        | 31                      | %        | \$265.65          |                    |
| Communication Services             | 7                       | %        | \$127.42          |                    |
| Energy                             | 40                      | %        | \$376.38          |                    |
| Consumer Staples                   | 10                      | %        | \$91.12           |                    |
| Health Care                        | 11                      | %        | \$39.95           |                    |
| Consumer Discretionary             | 16                      | %        | \$99.15           |                    |
| Materials                          | 47                      | %        | \$257.86          |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>214</b>              | <b>%</b> | <b>\$2,217.21</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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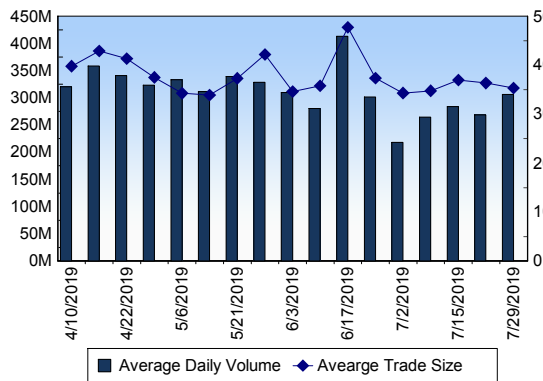
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 396,242,532     |
| Daily Value          | \$7,828,935,926 |
| Daily Trades         | 1,088,363       |
| Daily Symbols Traded | 1,932           |

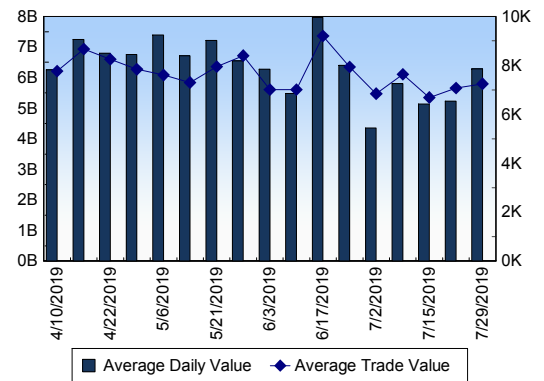
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 161,188,678     |
| Daily Value        | \$3,233,842,895 |
| Average Trade Size | 329             |
| % TSX Volume       | 40.68 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| ECA    | 17,410,326 | \$105,519,824 |
| ABX    | 8,440,338  | \$183,739,310 |
| BBD.B  | 8,354,664  | \$19,144,174  |
| CPG    | 6,687,233  | \$29,333,433  |
| ENB    | 6,615,993  | \$291,629,979 |
| UEX    | 6,580,124  | \$1,022,994   |
| K      | 6,462,257  | \$35,377,195  |
| BTO    | 6,120,369  | \$26,158,824  |
| SU     | 5,776,535  | \$218,380,458 |
| MGA    | 5,304,252  | \$583,622     |
| YRI    | 5,251,678  | \$20,803,690  |
| MFC    | 4,995,868  | \$119,136,597 |
| MEG    | 4,801,295  | \$26,510,041  |
| TRST   | 4,390,845  | \$13,507,901  |
| BTE    | 4,263,917  | \$8,716,753   |
| TD     | 3,860,345  | \$297,413,794 |
| FCU    | 3,550,302  | \$1,312,261   |
| NDM    | 3,368,748  | \$3,661,477   |
| LAM    | 3,254,436  | \$732,414     |
| CVE    | 3,228,799  | \$39,696,487  |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| TD     | 3,860,345  | \$297,413,794 |
| ENB    | 6,615,993  | \$291,629,979 |
| RY     | 2,687,524  | \$279,791,178 |
| SU     | 5,776,535  | \$218,380,458 |
| BNS    | 2,637,446  | \$185,876,816 |
| ABX    | 8,440,338  | \$183,739,310 |
| BMO    | 1,690,119  | \$166,614,769 |
| CM     | 1,512,043  | \$156,689,505 |
| EMA    | 2,768,362  | \$151,287,794 |
| IFC    | 1,103,656  | \$134,585,771 |
| SHOP   | 303,833    | \$126,868,505 |
| CNR    | 1,010,240  | \$126,254,522 |
| GIB.A  | 1,184,696  | \$120,705,750 |
| MFC    | 4,995,868  | \$119,136,597 |
| TRP    | 1,779,887  | \$114,981,172 |
| AC     | 2,444,164  | \$111,842,934 |
| NTR    | 1,494,776  | \$107,778,620 |
| ECA    | 17,410,326 | \$105,519,824 |
| KL     | 1,852,936  | \$104,080,722 |
| PPL    | 2,109,194  | \$101,036,831 |

## ETF Trading

|              |               |                     |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 26,819,066    | Average Trade Value | \$9,858 |
| Daily Value  | \$433,938,460 | Average Trade Size  | 609     |
| # Trades     | 44,021        | # of ETFs Traded    | 615     |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU    | 2,389,390     | \$21,836,945 |
| HOU    | 2,176,569     | \$14,011,501 |
| HND    | 2,126,102     | \$18,892,980 |
| HGU    | 1,598,612     | \$26,165,676 |
| HOD    | 1,553,695     | \$7,728,991  |
| XEG    | 1,526,499     | \$13,052,614 |
| XGD    | 1,499,500     | \$21,607,558 |
| XIU    | 1,324,391     | \$32,696,989 |
| HGD    | 1,038,053     | \$5,070,472  |
| HSD    | 941,333       | \$12,201,840 |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 1,324,391     | \$32,696,989 |
| XSP    | 915,206       | \$30,348,403 |
| HGU    | 1,598,612     | \$26,165,676 |
| HNU    | 2,389,390     | \$21,836,945 |
| XGD    | 1,499,500     | \$21,607,558 |
| ZSP    | 439,661       | \$19,095,344 |
| HND    | 2,126,102     | \$18,892,980 |
| HOU    | 2,176,569     | \$14,011,501 |
| XFN    | 356,326       | \$13,574,384 |
| XEG    | 1,526,499     | \$13,052,614 |

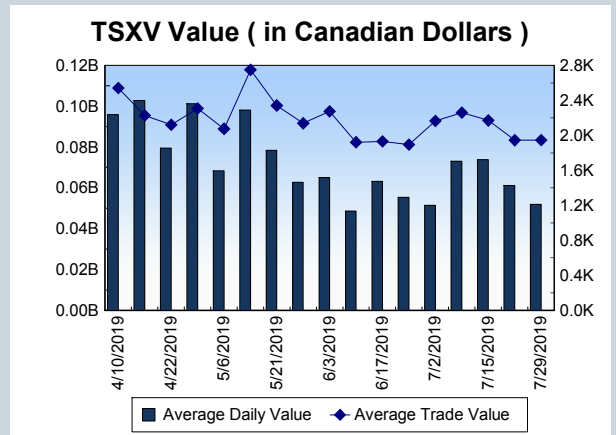
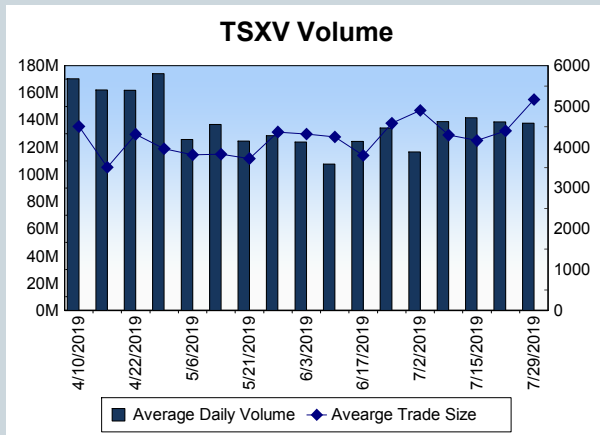
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 1,336               | 1,087,027               |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| CIBC WORLD MARKETS INC.             | 9,919,900        |
| TD SECURITIES INC.                  | 9,891,200        |
| NATIONAL BANK FINANCIAL             | 9,543,900        |
| VIRTU ITG CANADA CORP               | 7,734,300        |
| RBC CAPITAL MARKETS                 | 7,580,700        |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| ECA                                 | 3,416,400        |
| ENB                                 | 3,396,700        |
| FCU                                 | 2,148,500        |
| MFC                                 | 2,057,800        |
| TD                                  | 1,634,900        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 132,839,987  |
| Daily Value          | \$54,094,949 |
| Daily Trades         | 27,103       |
| Daily Symbols Traded | 1,046        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 61,174,917   |
| Daily Value            | \$21,554,777 |
| Average Trade Size     | 4,766        |
| % TSXV Volume          | 46.05%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| JRV                           | 4,012,682   | \$735,546   |
| CRU                           | 3,271,773   | \$179,253   |
| MAI                           | 2,517,780   | \$347,198   |
| EMR                           | 2,481,000   | \$225,515   |
| TEN                           | 2,413,196   | \$302,429   |
| SKYG                          | 2,302,570   | \$116,434   |
| TNR                           | 2,070,000   | \$51,750    |
| ICO                           | 1,717,909   | \$158,072   |
| ISS                           | 1,713,404   | \$34,268    |
| ZMA                           | 1,628,316   | \$130,682   |
| AMK                           | 1,596,794   | \$122,957   |
| EL                            | 1,377,600   | \$96,810    |
| TLT                           | 1,326,931   | \$447,547   |
| CSTR                          | 1,199,750   | \$130,356   |
| CYX                           | 1,183,370   | \$18,810    |
| DWS                           | 1,044,419   | \$213,456   |
| HAWK                          | 1,017,735   | \$43,346    |
| GXU                           | 957,686     | \$169,123   |
| PEO                           | 950,838     | \$8,749,282 |
| ROI                           | 933,000     | \$45,293    |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| PEO                          | 950,838     | \$8,749,282 |
| ACST                         | 823,632     | \$2,809,794 |
| OGI                          | 305,719     | \$2,414,452 |
| FLWR                         | 295,269     | \$1,427,934 |
| KNT                          | 506,800     | \$1,172,923 |
| SIL                          | 156,460     | \$1,108,304 |
| GBR                          | 198,337     | \$1,057,411 |
| IOM                          | 464,286     | \$1,051,966 |
| EMH                          | 447,535     | \$925,377   |
| VGW                          | 226,059     | \$849,519   |
| RIV                          | 286,435     | \$796,159   |
| PCLO                         | 186,341     | \$792,447   |
| NVO                          | 325,999     | \$764,647   |
| JRV                          | 4,012,682   | \$735,546   |
| NRTH                         | 839,682     | \$716,476   |
| EQX                          | 536,491     | \$712,045   |
| XLY                          | 816,474     | \$709,392   |
| FLT                          | 609,972     | \$612,459   |
| CD                           | 101,320     | \$505,848   |
| KHRN                         | 242,850     | \$486,515   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 14,719,690  | Daily Trades         | 55,378 |
| Value                 | 342,328,432 | Daily Symbols Traded | 1,027  |