



July 19, 2017

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| Indices | July 19 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,244.71 | | | % |
| S&P/TSX 60 Index | 898.57 | | | % |
| S&P/TSX Venture Composite | 765.95 | | | % |
| S&P/TSX Completion Index | 961.79 | | | % |
| S&P/TSX Smallcap Index | 622.44 | | | % |

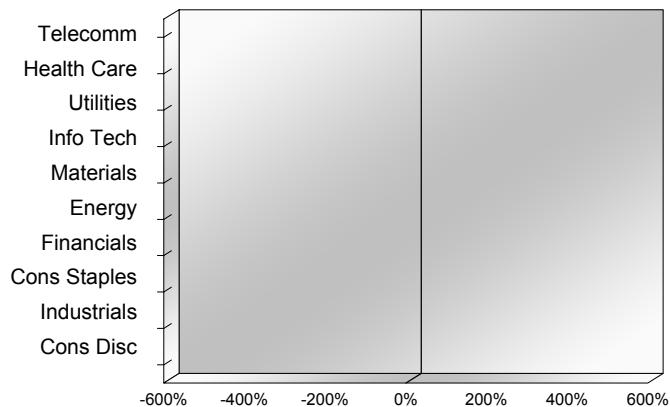
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Telecommunication Services | 3 | % | \$101.99 | |
| Health Care | 6 | % | \$14.20 | |
| Utilities | 15 | % | \$67.04 | |
| Information Technology | 12 | % | \$67.57 | |
| Materials | 56 | % | \$238.62 | |
| Energy | 50 | % | \$418.17 | |
| Financials | 27 | % | \$718.25 | |
| Consumer Staples | 11 | % | \$78.71 | |
| Industrials | 26 | % | \$196.81 | |
| Consumer Discretionary | 21 | % | \$109.70 | |
| S&P/TSX Composite Index | 227 | % | \$2,011.07 | |

S&P/TSX Composite Index - Sectors Returns



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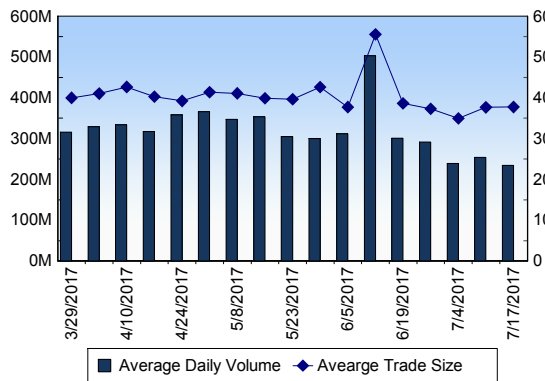
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 243,292,235 |
| Daily Value | \$4,094,427,478 |
| Daily Trades | 654,237 |
| Daily Symbols Traded | 1,823 |

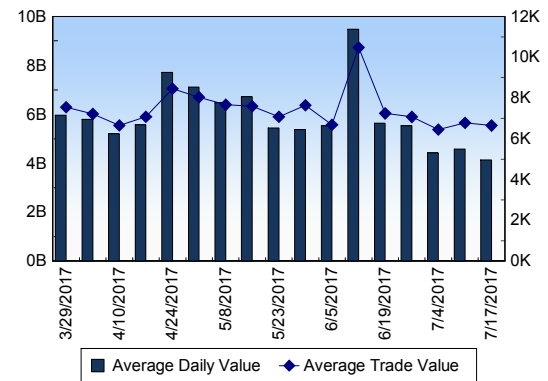
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 85,497,721 |
| Daily Value | \$1,714,934,961 |
| Average Trade Size | 287 |
| % TSX Volume | 35.14 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CVE | 7,451,575 | \$71,015,021 |
| HOU | 4,755,955 | \$26,874,013 |
| ECA | 4,408,115 | \$54,053,161 |
| CPG | 4,020,218 | \$38,144,210 |
| EFN | 3,811,363 | \$35,984,604 |
| PD | 3,020,212 | \$12,053,848 |
| BTE | 3,000,240 | \$9,455,948 |
| TCW | 2,895,183 | \$10,470,683 |
| MFC | 2,607,868 | \$65,971,930 |
| CNQ | 2,602,635 | \$99,630,296 |
| XIU | 2,539,369 | \$57,381,446 |
| TD | 2,401,488 | \$156,883,925 |
| KAT | 2,238,095 | \$1,629,068 |
| OGC | 2,072,554 | \$7,558,547 |
| ATH | 2,035,436 | \$1,829,474 |
| AAR.UN | 1,988,881 | \$13,210,076 |
| RRX | 1,945,574 | \$15,263,481 |
| MEG | 1,839,741 | \$7,562,865 |
| TECK.B | 1,821,527 | \$44,620,294 |
| SU | 1,767,994 | \$67,857,270 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 2,401,488 | \$156,883,925 |
| RY | 1,369,084 | \$130,088,755 |
| CM | 1,117,435 | \$121,287,717 |
| CNR | 1,087,972 | \$113,581,109 |
| CNQ | 2,602,635 | \$99,630,296 |
| BMO | 938,015 | \$90,696,263 |
| BNS | 1,127,040 | \$88,271,355 |
| TRP | 1,296,605 | \$83,172,067 |
| ENB | 1,535,375 | \$80,126,222 |
| CVE | 7,451,575 | \$71,015,021 |
| SU | 1,767,994 | \$67,857,270 |
| MFC | 2,607,868 | \$65,971,930 |
| RCI.B | 997,154 | \$63,537,212 |
| CP | 298,314 | \$60,963,160 |
| XIU | 2,539,369 | \$57,381,446 |
| ECA | 4,408,115 | \$54,053,161 |
| MG | 761,482 | \$46,036,712 |
| TECK.B | 1,821,527 | \$44,620,294 |
| SAP | 985,344 | \$41,501,610 |
| CPG | 4,020,218 | \$38,144,210 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 21,502,411 | Average Trade Value | \$10,753 |
| Daily Value | \$306,387,966 | Average Trade Size | 755 |
| # Trades | 28,493 | # of ETFs Traded | 456 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU | 4,755,955 | \$26,874,013 |
| XIU | 2,539,369 | \$57,381,446 |
| HVU | 1,479,498 | \$15,806,875 |
| HOD | 1,319,480 | \$15,944,019 |
| HGD | 1,002,420 | \$9,763,447 |
| XEG | 987,925 | \$10,916,958 |
| HNU | 789,396 | \$5,193,923 |
| ZEB | 590,092 | \$16,125,722 |
| HND | 583,792 | \$6,845,034 |
| HGU | 538,622 | \$7,123,208 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,539,369 | \$57,381,446 |
| HOU | 4,755,955 | \$26,874,013 |
| ZEB | 590,092 | \$16,125,722 |
| HOD | 1,319,480 | \$15,944,019 |
| HVU | 1,479,498 | \$15,806,875 |
| XEG | 987,925 | \$10,916,958 |
| HGD | 1,002,420 | \$9,763,447 |
| HGU | 538,622 | \$7,123,208 |
| HND | 583,792 | \$6,845,034 |
| ZPR | 533,534 | \$6,163,339 |

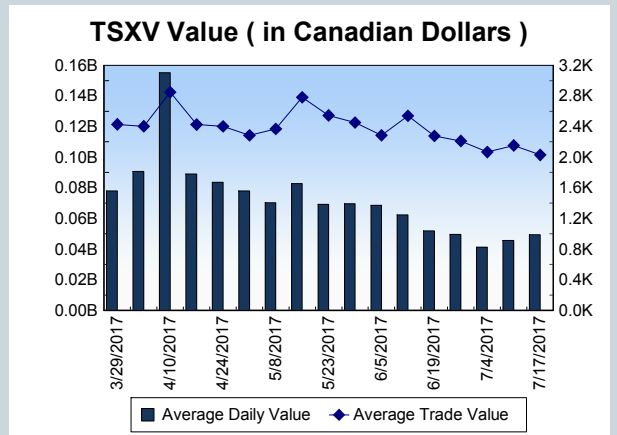
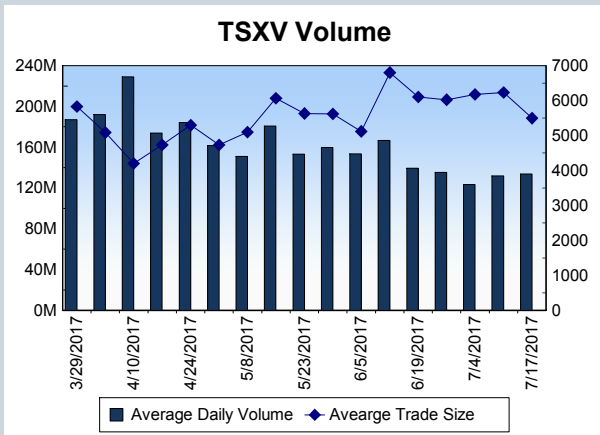
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 732 | 653,505 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 5,917,600 |
| CIBC WORLD MARKETS INC. | 4,930,800 |
| CANACCORD GENUITY CORI | 4,688,400 |
| BMO NESBITT BURNS INC. | 3,871,200 |
| CORMARK SECURITIES INC. | 3,791,300 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| CVE | 3,225,100 |
| EFN | 2,868,800 |
| SVC | 1,381,300 |
| HOU | 1,220,000 |
| ECA | 1,021,200 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 131,087,291 |
| Daily Value | \$48,281,844 |
| Daily Trades | 22,619 |
| Daily Symbols Traded | 1,093 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 56,810,791 |
| Daily Value | \$23,808,225 |
| Average Trade Size | 5,457 |
| % TSXV Volume | 43.34% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| QBA | 11,146,853 | \$1,332,663 |
| CPC | 4,904,859 | \$89,723 |
| PTU | 4,657,466 | \$342,175 |
| EBY | 3,797,000 | \$37,970 |
| SEK | 3,175,000 | \$144,178 |
| ABR | 2,618,887 | \$446,330 |
| IMH | 2,585,548 | \$3,634,086 |
| PHM | 2,331,640 | \$829,950 |
| RTI | 2,072,244 | \$1,180,398 |
| CUV | 1,429,000 | \$35,730 |
| GXU | 1,408,394 | \$343,403 |
| EPO | 1,369,900 | \$70,445 |
| JEN.H | 1,289,500 | \$96,910 |
| ADK | 1,264,163 | \$182,071 |
| ECC | 1,244,400 | \$206,755 |
| SQG | 1,195,400 | \$48,702 |
| ACB | 1,116,807 | \$2,757,767 |
| FIRE | 1,067,962 | \$1,229,821 |
| ARY | 993,000 | \$59,860 |
| MZI | 969,400 | \$14,539 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| IMH | 2,585,548 | \$3,634,086 |
| ACB | 1,116,807 | \$2,757,767 |
| SVI | 931,655 | \$2,414,759 |
| IGX.DB | 15,000 | \$1,500,000 |
| QBA | 11,146,853 | \$1,332,663 |
| FIRE | 1,067,962 | \$1,229,821 |
| RTI | 2,072,244 | \$1,180,398 |
| OGI | 377,843 | \$899,267 |
| PHM | 2,331,640 | \$829,950 |
| IOM | 260,805 | \$802,103 |
| BKD | 318,300 | \$797,116 |
| LMC | 274,079 | \$717,255 |
| SRX | 155,866 | \$616,078 |
| CBW | 756,719 | \$611,934 |
| MJN | 243,700 | \$567,008 |
| RUF.UN | 66,501 | \$566,356 |
| KBLT | 53,478 | \$502,832 |
| EMC | 258,433 | \$479,912 |
| CGP | 911,700 | \$469,721 |
| ABR | 2,618,887 | \$446,330 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 9,945,300 | Daily Trades | 30,516 |
| Value | 231,025,348 | Daily Symbols Traded | 1,072 |