



July 5, 2018

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Indices	July 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	16,266.61			%
S&P/TSX 60 Index	962.48			%
S&P/TSX Venture Composite	741.91			%
S&P/TSX Completion Index	1,014.26			%
S&P/TSX Smallcap Index	641.68			%

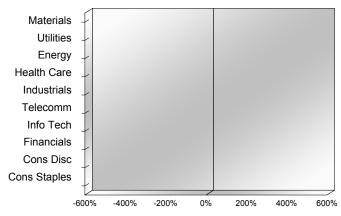
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	53	%	\$264.57	
Utilities	15	%	\$80.04	
Energy	49	%	\$450.92	
Health Care	8	%	\$29.33	
Industrials	27	%	\$223.63	
Telecommunication Services	3	%	\$98.41	
Information Technology	11	%	\$90.21	
Financials	27	%	\$748.63	
Consumer Discretionary	22	%	\$123.48	
Consumer Staples	10	%	\$76.43	
S&P/TSX Composite Index	225	%	\$2,185.65	

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



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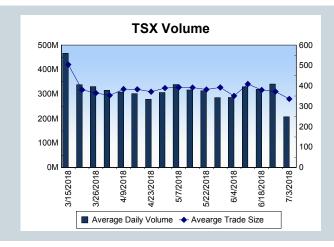
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

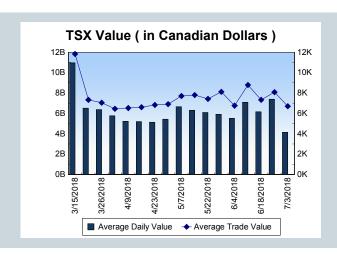
250,913,551 \$5,311,675,216 761,782 1,834

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

99,575,691 \$2,288,832,107 293 39.69 %





Top 20 TSX Symbols by Volume			
Symbol	TSX Volume	TSX Value	
BBD.B	11,312,656	\$58,298,801	
ENB	5,160,005	\$239,646,722	
ACB	4,798,498	\$45,170,042	
WEED	4,030,088	\$159,792,370	
CVE	3,424,041	\$46,795,456	
ECA	3,377,529	\$56,866,271	
BTE	3,185,466	\$13,898,406	
LUN	3,087,648	\$23,010,858	
PPL	3,056,354	\$138,951,125	
PNE	2,883,450	\$987,825	
RRX	2,751,140	\$15,706,236	
MEG	2,623,700	\$28,384,412	
YRI	2,621,928	\$10,690,380	
APH	2,594,560	\$30,593,478	
SU	2,549,421	\$137,240,691	
HOD	2,494,913	\$10,909,922	
TD	2,485,447	\$188,401,593	
CNQ	2,197,763	\$102,833,404	
MFC	2,139,763	\$50,395,253	
FM	2,104,378	\$38,688,975	

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
ENB	5,160,005	\$239,646,722
TD	2,485,447	\$188,401,593
WEED	4,030,088	\$159,792,370
PPL	3,056,354	\$138,951,125
SU	2,549,421	\$137,240,691
BNS	1,676,879	\$125,370,116
RY	1,186,660	\$117,964,194
MG	1,362,183	\$104,502,210
CNQ	2,197,763	\$102,833,404
TRP	1,722,129	\$97,383,102
FFH	120,633	\$87,532,044
CNR	819,995	\$86,772,879
BCE	1,480,251	\$79,220,677
ВМО	727,555	\$73,998,671
CM	601,301	\$69,112,955
DOL	1,201,172	\$59,557,763
TECK.B	1,838,045	\$59,497,519
СР	250,862	\$59,240,138
BBD.B	11,312,656	\$58,298,801
RCI.B	926,253	\$58,065,228

		ETF Trading	
Daily Volume	18,273,729	Average Trade Value	\$12,739
Daily Value	\$331,557,643	Average Trade Size	702
# Trades	26,027	# of ETFs Traded	517

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HOD	2,494,913	\$10,909,922
HOU	1,765,297	\$21,272,530
XIU	1,694,308	\$41,026,278
XCB	1,521,296	\$31,961,106
HNU	952,257	\$3,567,932
XEG	903,436	\$11,766,918
HXT	590,383	\$20,109,053
XSP	441,526	\$13,591,804
HUG	299,200	\$3,391,831
XIC	296,418	\$7,654,325

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	1,694,308	\$41,026,278
XCB	1,521,296	\$31,961,106
HOU	1,765,297	\$21,272,530
HXT	590,383	\$20,109,053
XSP	441,526	\$13,591,804
XEG	903,436	\$11,766,918
HOD	2,494,913	\$10,909,922
XFN	244,617	\$9,150,153
XIC	296,418	\$7,654,325
XWD	149,362	\$7,448,087

**Non Block Trades** 

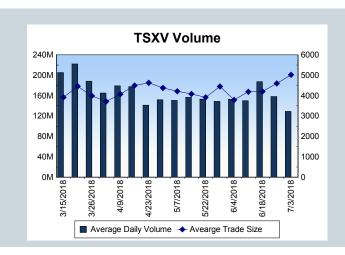
**Block Trades** 786 760,996

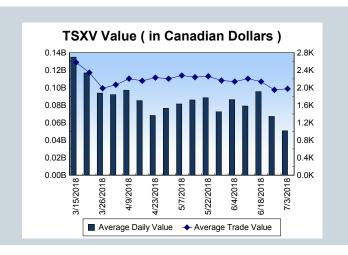
ı	Top 5 Block Trade Brokers by Volume		
Ī	Broker	TSX Block Volume	
İ	TD SECURITIES INC.	9,443,600	
	SCOTIA CAPITAL INC.	7,669,100	
	ITG CANADA CORP.	7,500,200	
	BMO NESBITT BURNS INC.	5,199,400	
	CIBC WORLD MARKETS INC.	4.720.300	

TSXV	
Daily Volume Daily Value Daily Trades Daily Symbols Traded	135,785,150 \$51,985,644 28,379 1.079

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
BBD.B	4,196,800		
PNE	2,686,500		
XCB	1,509,100		
CVE	1,484,900		
PPL	1,458,600		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	57,870,137 \$23,175,544 5,038 42.62%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
KASH	3,837,792	\$544,900		
OG	3,365,242	\$1,415,608		
AHI	3,312,420	\$175,936		
GRO	3,024,600	\$390,775		
ANL.H	2,795,097	\$101,691		
AAO	2,428,000	\$36,555		
OEE	2,288,963	\$135,471		
ABN	2,018,740	\$505,225		
HIP	1,905,496	\$1,034,288		
NVM	1,820,131	\$65,678		
KALY	1,786,182	\$279,288		
ICO	1,711,520	\$237,816		
META	1,525,216	\$1,704,315		
PAC	1,469,017	\$1,004,260		
XLY	1,468,718	\$1,657,446		
DLS	1,434,100	\$167,177		
HIVE	1,423,039	\$1,250,655		
SPN	1,317,730	\$103,391		
PHM	1,298,810	\$157,917		
NOT	1,244,922	\$436,751		

Top 20 TSXV Symbols by Value				
Symbol	TSXV Volume	TSXV Value		
OGI	343,021	\$1,799,382		
META	1,525,216	\$1,704,315		
XLY	1,468,718	\$1,657,446		
N	914,029	\$1,437,710		
EMH	395,581	\$1,418,450		
OG	3,365,242	\$1,415,608		
HIVE	1,423,039	\$1,250,655		
WMD	599,491	\$1,223,655		
GGI	387,119	\$1,212,897		
KBLT	131,962	\$1,174,541		
RHT	593,127	\$1,119,591		
HIP	1,905,496	\$1,034,288		
PAC	1,469,017	\$1,004,260		
PAT	512,478	\$720,276		
SLL	508,316	\$664,661		
RUF.UN	66,729	\$608,628		
NVO	141,905	\$606,367		
ICC	406,991	\$605,932		
KASH	3,837,792	\$544,900		
ABN	2,018,740	\$505,225		

Dark TSX/TSXV Trading				
Volume	12,303,570	Daily Trades	39,090	
Value	292,918,129	Daily Symbols Traded	1,176	