



July 5, 2019

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| Indices | July 5 Close | Previous Close | Change | % Change |
|---------------------------|--------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,541.99 | | | % |
| S&P/TSX 60 Index | 989.73 | | | % |
| S&P/TSX Venture Composite | 586.78 | | | % |
| S&P/TSX Completion Index | 995.78 | | | % |
| S&P/TSX Smallcap Index | 579.49 | | | % |

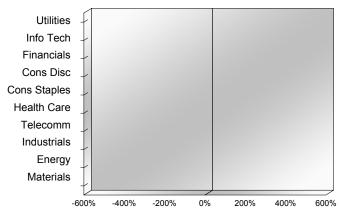
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 Advancers Top 10 Decliners | | | |
|--|--------|------------------|--------|
| | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| | % | | % |

| S&P/TSX Composite Index | | | | |
|---------------------------|--------------|--------|------------|--------------|
| Sector | # of Index | Weight | Market Cap | Index |
| | Constituents | | (\$B) | Contribution |
| Utilities | 16 | % | \$100.84 | |
| Information Technology | 10 | % | \$118.86 | |
| Financials | 26 | % | \$744.88 | |
| Consumer Discretionary | 16 | % | \$96.20 | |
| Consumer Staples | 10 | % | \$90.63 | |
| Health Care | 11 | % | \$45.37 | |
| Communication Services | 7 | % | \$130.72 | |
| Industrials | 31 | % | \$265.37 | |
| Energy | 40 | % | \$392.90 | |
| Materials | 47 | % | \$249.19 | |
| S&P/TSX Composite Index | 214 | % | \$2,234.96 | |

S&P/TSX Composite Index - Sectors Returns



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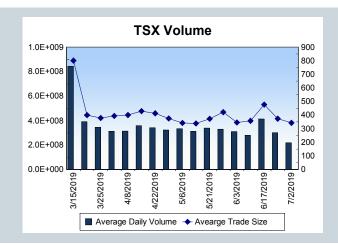
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

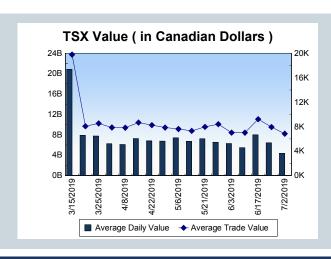
214,635,416 \$4,718,270,800 633,383 1,869

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

73,496,640 \$1,566,392,857 277 34.24 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| ABX | 5,581,707 | \$113,863,777 |
| TD | 4,855,825 | \$377,263,923 |
| BBD.B | 3,682,121 | \$8,281,452 |
| ECA | 3,652,299 | \$23,431,592 |
| MFC | 3,416,253 | \$82,874,583 |
| ENB | 2,958,908 | \$140,554,776 |
| ESN | 2,895,575 | \$897,638 |
| K | 2,847,156 | \$14,111,756 |
| FM | 2,769,383 | \$32,465,893 |
| HND | 2,689,829 | \$21,364,906 |
| ВТО | 2,612,645 | \$10,099,730 |
| BNS | 2,557,260 | \$181,546,413 |
| CPG | 2,394,746 | \$9,748,601 |
| CNQ | 2,201,231 | \$76,959,722 |
| OGC | 2,170,126 | \$7,453,241 |
| HNU | 2,162,756 | \$23,024,871 |
| YRI | 2,005,589 | \$6,507,373 |
| BTE | 1,850,137 | \$3,554,070 |
| NGD | 1,842,510 | \$2,178,815 |
| LUN | 1,806,028 | \$12,701,264 |

| Тор | Top 20 TSX Symbols by Value | | |
|--------|-----------------------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| TD | 4,855,825 | \$377,263,923 | |
| BNS | 2,557,260 | \$181,546,413 | |
| ВМО | 1,520,801 | \$153,291,944 | |
| CNR | 1,216,324 | \$150,799,900 | |
| ENB | 2,958,908 | \$140,554,776 | |
| ABX | 5,581,707 | \$113,863,777 | |
| SHOP | 274,109 | \$111,226,320 | |
| RY | 988,968 | \$104,482,861 | |
| СМ | 909,146 | \$94,965,735 | |
| KL | 1,611,185 | \$87,738,088 | |
| NA | 1,365,180 | \$86,400,097 | |
| MFC | 3,416,253 | \$82,874,583 | |
| TRP | 1,271,626 | \$82,790,896 | |
| CNQ | 2,201,231 | \$76,959,722 | |
| GIB.A | 594,681 | \$60,209,369 | |
| WEED | 1,069,181 | \$56,361,784 | |
| SU | 1,321,143 | \$54,403,947 | |
| Т | 1,035,758 | \$50,713,677 | |
| ATD.B | 590,562 | \$49,372,936 | |
| BCE | 802,965 | \$48,491,300 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 21,091,016 | Average Trade Value | \$10,677 |
| Daily Value | \$331,285,417 | Average Trade Size | 680 |
| # Trades | 31,028 | # of ETFs Traded | 586 |

| Top 10 ETFs by TSX Volume | | ume |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| HND | 2,689,829 | \$21,364,906 |
| HNU | 2,162,756 | \$23,024,871 |
| HOU | 1,497,275 | \$9,407,991 |
| HOD | 1,399,635 | \$7,299,032 |
| HGU | 1,367,269 | \$18,597,396 |
| XIU | 960,732 | \$23,894,433 |
| HGD | 951,021 | \$5,666,788 |
| XGD | 871,947 | \$11,824,671 |
| HXT | 528,182 | \$19,070,177 |
| XEG | 311,944 | \$2,765,394 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 960,732 | \$23,894,433 |
| HNU | 2,162,756 | \$23,024,871 |
| HND | 2,689,829 | \$21,364,906 |
| HXT | 528,182 | \$19,070,177 |
| HGU | 1,367,269 | \$18,597,396 |
| XGD | 871,947 | \$11,824,671 |
| XSP | 301,361 | \$9,947,813 |
| HOU | 1,497,275 | \$9,407,991 |
| ZSP | 173,122 | \$7,435,668 |
| HOD | 1,399,635 | \$7,299,032 |

Non Block Trades

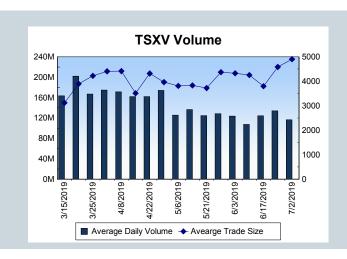
Block Trades 578 632,805

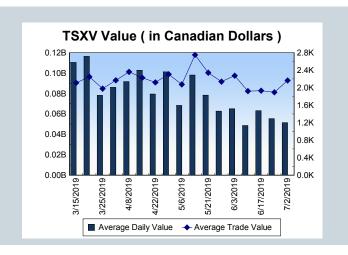
| | Top 5 Block Trade Brokers by Volume | | |
|---|-------------------------------------|------------------|--|
| ĺ | Broker | TSX Block Volume | |
| ĺ | VIRTU ITG CANADA CORP | 8,532,200 | |
| | J.P. MORGAN SECURITIES C. | 7,391,400 | |
| | TD SECURITIES INC. | 6,913,500 | |
| | RBC CAPITAL MARKETS | 4,827,800 | |
| | NATIONAL BANK FINANCIAL | 4.409.700 | |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 136,179,826 |
| Daily Value | \$52,969,436 |
| Daily Trades | 26,337 |
| Daily Symbols Traded | 997 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| TD | 2,940,600 | | |
| ESN | 2,800,000 | | |
| MFC | 1,757,100 | | |
| BNS | 1,615,300 | | |
| ENB | 1,089,500 | | |

| TSXV ANONYMOUS TRADING | | | |
|------------------------|--------------|--|--|
| Daily Volume | 61,468,133 | | |
| Daily Value | \$24,544,234 | | |
| Average Trade Size | 5,635 | | |
| % TSXV Volume | 45.14% | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|--------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| MTLO | 20,211,506 | \$10,734,335 | | |
| TBP | 9,734,816 | \$3,032,643 | | |
| ZUM | 5,475,382 | \$436,914 | | |
| RUM | 4,102,388 | \$61,746 | | |
| WELL | 3,144,676 | \$4,017,989 | | |
| MKO | 2,280,637 | \$250,920 | | |
| AZX | 1,981,500 | \$137,798 | | |
| PURE | 1,946,172 | \$200,605 | | |
| AIS | 1,658,469 | \$114,961 | | |
| CRU | 1,392,000 | \$76,560 | | |
| VIVO | 1,347,606 | \$848,423 | | |
| UGM | 1,228,000 | \$147,025 | | |
| GIS | 1,197,000 | \$77,805 | | |
| N | 1,130,443 | \$627,858 | | |
| RLV | 1,126,131 | \$85,507 | | |
| GPY | 1,097,384 | \$451,545 | | |
| EQX | 1,088,812 | \$1,282,034 | | |
| BAY | 1,061,000 | \$63,865 | | |
| CSTR | 1,004,471 | \$170,629 | | |
| CGLD | 993,000 | \$178,905 | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|--------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| MTLO | 20,211,506 | \$10,734,335 | | | |
| WELL | 3,144,676 | \$4,017,989 | | | |
| TBP | 9,734,816 | \$3,032,643 | | | |
| OGI | 272,054 | \$2,319,170 | | | |
| RIV | 471,039 | \$1,461,491 | | | |
| LABS | 279,518 | \$1,457,945 | | | |
| EQX | 1,088,812 | \$1,282,034 | | | |
| VIVO | 1,347,606 | \$848,423 | | | |
| SIL | 166,360 | \$841,506 | | | |
| KBLT | 189,266 | \$771,064 | | | |
| VPY | 364,831 | \$639,943 | | | |
| FLWR | 106,545 | \$631,835 | | | |
| N | 1,130,443 | \$627,858 | | | |
| GBR | 144,421 | \$618,636 | | | |
| BTR | 261,939 | \$595,741 | | | |
| EMH | 223,944 | \$534,217 | | | |
| KHRN | 227,892 | \$522,903 | | | |
| KNT | 264,413 | \$486,681 | | | |
| CD | 84,059 | \$485,109 | | | |
| PCLO | 72,180 | \$478,604 | | | |

| Dark TSX/TSXV Trading | | | | |
|-----------------------|-------------|----------------------|--------|--|
| Volume | 6,503,150 | Daily Trades | 24,653 | |
| Value | 160,301,678 | Daily Symbols Traded | 1,031 | |