



Nasdaq CX2

## Weekly Report:

July 18, 2016

Average Daily Volume	23,660,350
Average Daily Value	CAD \$ 281,321,757
Average Daily Trades	83,815
Average Daily Symbols Traded	1,612
Average Daily Symbols Quoted	2,668

	TSX Listed	S&P/TSX Comp	S&P/TSX 60	TSXV Listed
Volume	3.86%	3.26%	3.41%	2.23%
Value	3.75%	3.20%	3.26%	3.42%
Trades	6.09%	5.76%	5.89%	6.33%

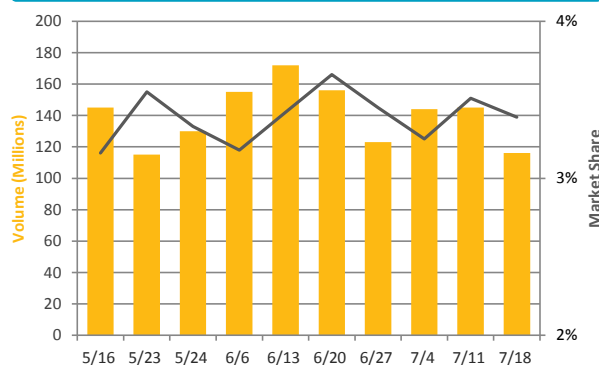
### Hidden Volume<sup>1</sup>

% Nasdaq CX2 Volume Hidden	6.95%
Weekly Hidden Volume	8,090,800
Weekly Hidden Value	CAD \$125,582,039
Average Order Size	1,915

Symbol	Hidden Vol	% Nasdaq CX2 Vol
HOU	1,122,200	32.18%
BBD.B	422,700	19.03%
BTO	353,400	15.84%
YRI	352,900	22.91%
ECA	322,000	21.25%
K	255,300	19.53%
BTE	233,700	27.47%

### Average Trade Size

TSX Listed < \$1.00	1,977
TSX Listed	235
TSX Venture Listed	1,996
Exchange Traded Funds (ETF)	604



### TSX Listed by Volume

Symbol	Nasdaq CX2	% Market	Market Vol
HOU	3,487,484	9.38%	37,162,674
XGD	2,631,267	12.33%	21,348,708
BTO	2,231,681	5.79%	38,564,358
BBD.B	2,221,793	6.11%	36,374,312
YRI	1,540,277	5.02%	30,684,498
HGD	1,515,444	8.83%	17,163,880
ECA	1,514,950	3.30%	45,895,121
HNU	1,329,910	9.62%	13,822,416
K	1,307,371	3.82%	34,263,082
XIU	1,293,279	3.92%	32,958,570

### TSX Venture Listed by Volume

Symbol	Nasdaq CX2	% Market	Market Vol
VIT	1,058,041	8.03%	13,183,950
ICG	774,806	13.65%	5,677,717
GOM	591,600	4.92%	12,035,305
KNT	585,424	4.57%	12,812,073
RD	477,668	8.23%	5,805,399
NRM	431,781	2.10%	20,596,985
BBI	384,816	2.28%	16,900,601
CXO	332,100	9.47%	3,507,073
ADD	308,000	2.53%	12,197,354
MKN	291,433	1.13%	25,770,210

<sup>1</sup> Hidden volume calculations exclude intentional crosses