

DAILY REPORT



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September 18, 2023

Indices	September 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,492.83	20,622.34		-0.63 %
S&P/TSX 60 Index	1,229.60	1,238.36		-0.71 %
S&P/TSX Venture Composite	591.09	590.78		0.05 %
S&P/TSX Completion Index	1,228.93	1,232.58		-0.30 %
S&P/TSX Smallcap Index	702.99	704.60		-0.23 %

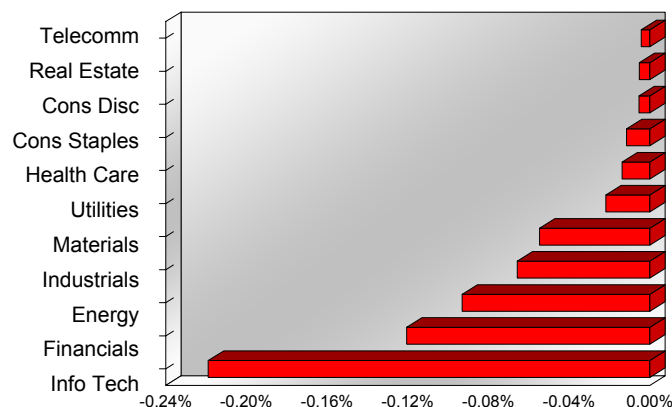
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
76	144	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
QSR	2.83	SHOP	-36.78
AEM	2.61	CP	-11.04
NA	1.90	RY	-7.52
POW	1.03	NTR	-7.07
FSV	1.02	CNR	-5.40
TFII	1.02	BMO	-5.37
CAE	0.95	ENB	-4.95
AGI	0.71	CSU	-4.92
PAAS	0.70	SU	-3.66
K	0.70	TECK.B	-3.38

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SEA	6.43%	TLRY	-14.21%
DPM	3.03%	BLDP	-6.12%
EFR	2.55%	SHOP	-5.44%
RUS	2.39%	AOI	-4.55%
NWC	1.88%	CG	-4.55%
EQX	1.86%	NWH.UN	-3.80%
WDO	1.84%	FR	-3.68%
FIL	1.81%	LAC	-3.62%
FSV	1.66%	MAG	-3.58%
LUG	1.56%	CS	-3.34%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Communication Services	5	3.77 %	\$110.47	-0.88
Real Estate	21	2.43 %	\$71.14	-1.08
Consumer Discretionary	14	3.62 %	\$106.08	-1.10
Consumer Staples	11	4.17 %	\$122.09	-2.38
Health Care	4	0.31 %	\$9.06	-2.83
Utilities	16	4.24 %	\$124.13	-4.50
Materials	51	11.87 %	\$347.73	-11.26
Industrials	26	13.50 %	\$395.52	-13.54
Energy	40	18.12 %	\$530.90	-19.19
Financials	28	30.43 %	\$891.38	-24.86
Information Technology	11	7.54 %	\$220.75	-45.15
S&P/TSX Composite Index	227	100.00 %	\$2,929.25	-126.76

S&P/TSX Composite Index - Sectors Returns



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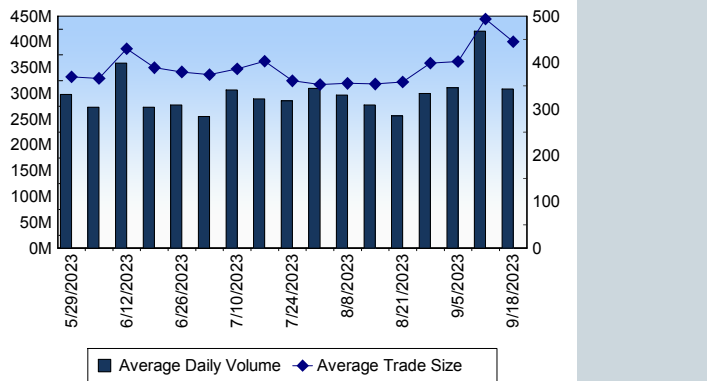
TSX

Daily Volume	308,927,682
Daily Value	\$9,588,110,825
Daily Trades	694,265
Daily Symbols Traded	2,019

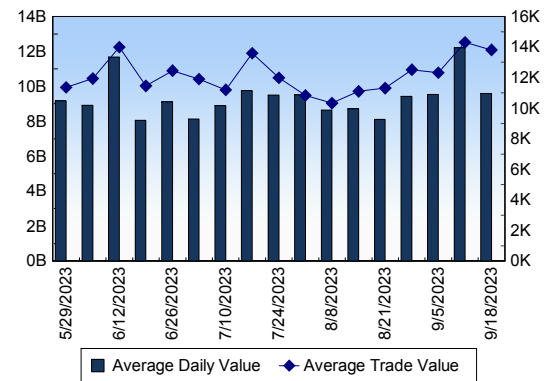
TSX ANONYMOUS TRADING

Daily Volume	139,254,841
Daily Value	\$4,492,839,986
Average Trade Size	412
% TSX Volume	45.08 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	14,454,940	\$726,750,703
SU	12,159,525	\$572,353,855
WEED	12,097,251	\$18,963,945
CNQ	10,421,210	\$909,193,086
MFC	9,789,485	\$255,703,551
TD	7,164,074	\$600,519,036
ACB	6,697,871	\$8,207,560
CM	6,480,162	\$357,716,626
ATH	5,486,930	\$21,455,948
ENB	4,836,887	\$228,505,511
DML	4,800,570	\$10,547,701
TLRY	4,399,599	\$16,001,059
POW	3,984,489	\$153,528,477
BTE	3,770,572	\$22,175,370
NA	3,732,964	\$355,319,649
CPG	3,522,193	\$40,014,836
SHOP	3,399,408	\$275,509,263
PPL	3,329,088	\$139,032,493
GWO	3,117,631	\$127,619,185
BCE	3,105,569	\$170,841,014

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	10,421,210	\$909,193,086
TRP	14,454,940	\$726,750,703
TD	7,164,074	\$600,519,036
SU	12,159,525	\$572,353,855
CM	6,480,162	\$357,716,626
NA	3,732,964	\$355,319,649
SHOP	3,399,408	\$275,509,263
MFC	9,789,485	\$255,703,551
ENB	4,836,887	\$228,505,511
BMO	1,825,686	\$217,765,075
RY	1,511,877	\$186,566,009
CNR	1,148,435	\$179,691,829
BNS	2,620,714	\$171,205,244
BCE	3,105,569	\$170,841,014
POW	3,984,489	\$153,528,477
TOU	2,146,750	\$149,915,166
PPL	3,329,088	\$139,032,493
QSR	1,466,878	\$138,153,556
GWO	3,117,631	\$127,619,185
AEM	1,760,572	\$118,042,928

ETF Trading

Daily Volume	18,692,300	Average Trade Value	\$10,787
Daily Value	\$413,222,790	Average Trade Size	488
# Trades	38,308	# of ETFs Traded	847

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,122,019	\$28,496,977
HQU	1,453,926	\$20,739,843
XIU	1,113,440	\$34,627,577
HOD	976,195	\$6,472,370
XEG	679,549	\$11,849,460
HOU	650,645	\$11,859,844
ZEB	578,866	\$19,137,401
HND	396,740	\$20,685,829
BTCC.B	340,582	\$1,798,381
DLR	321,210	\$4,455,348

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,113,440	\$34,627,577
HNU	2,122,019	\$28,496,977
HQU	1,453,926	\$20,739,843
HND	396,740	\$20,685,829
ZEB	578,866	\$19,137,401
VFV	129,127	\$13,792,890
ZSP	184,749	\$12,163,803
HOU	650,645	\$11,859,844
XEG	679,549	\$11,849,460
CASH	146,431	\$7,340,739

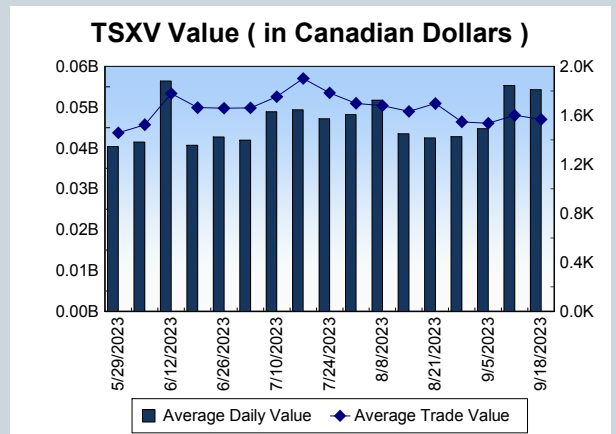
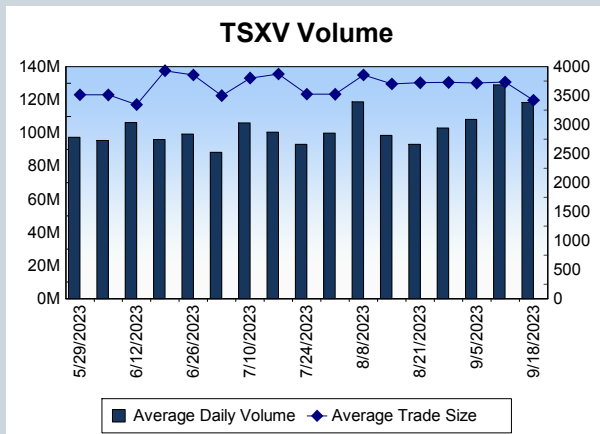
Block Trades	Non Block Trades
1,049	693,216

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	33,973,700
GOLDMAN SACHS CANADA I	32,924,100
BMO NESBITT BURNS INC.	29,696,300
RBC CAPITAL MARKETS	19,759,500
SCOTIA CAPITAL INC.	16,640,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	13,193,800
SU	9,547,600
CNQ	8,924,600
MFC	8,411,800
CM	5,239,200

TSXV	
Daily Volume	118,486,341
Daily Value	\$54,280,796
Daily Trades	34,647
Daily Symbols Traded	1,113

TSXV ANONYMOUS TRADING	
Daily Volume	65,793,771
Daily Value	\$31,501,292
Average Trade Size	3,846
% TSXV Volume	55.53%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NUG	3,863,243	\$58,129
SIE	3,659,887	\$232,511
NILI	3,259,694	\$4,375,851
WRLG	2,761,369	\$1,981,718
BOAT	1,973,000	\$9,865
GASX	1,752,927	\$1,921,847
MTX	1,650,000	\$33,000
GXU	1,603,537	\$235,921
DMT	1,505,162	\$172,400
SLVR	1,341,222	\$283,792
KDA	1,240,333	\$99,557
FMC	1,195,672	\$175,291
ETL	1,150,866	\$4,179,468
LOU	1,065,407	\$723,994
CBIT	1,042,061	\$107,313
LGN	1,008,705	\$1,067,687
PEI	1,000,273	\$127,190
ETU	959,000	\$19,180
AEC	927,432	\$80,862
ABR	919,348	\$2,782,792

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NILI	3,259,694	\$4,375,851
ETL	1,150,866	\$4,179,468
ABR	919,348	\$2,782,792
EU	646,457	\$2,700,115
TOI	22,198	\$2,151,563
WRLG	2,761,369	\$1,981,718
HIVE	432,147	\$1,925,547
GASX	1,752,927	\$1,921,847
PMET	124,453	\$1,490,630
SGML	27,288	\$1,417,652
CRE	609,041	\$1,187,745
LGN	1,008,705	\$1,067,687
NGEX	156,423	\$898,526
CUR	415,491	\$803,319
LOU	1,065,407	\$723,994
ARTG	90,710	\$534,322
RET.A	187,355	\$504,987
SGD	101,802	\$478,382
FWZ	271,511	\$399,151
LI	191,461	\$388,841

Dark TSX/TSXV Trading			
Volume	19,192,000	Daily Trades	71,645
Value	437,786,830	Daily Symbols Traded	1,251