

DAILY REPORT



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September 28, 2023

Indices	September 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,590.74	19,435.98		0.80 %
S&P/TSX 60 Index	1,175.93	1,166.25		0.83 %
S&P/TSX Venture Composite	556.90	550.01		1.25 %
S&P/TSX Completion Index	1,172.92	1,165.30		0.65 %
S&P/TSX Smallcap Index	668.72	664.72		0.60 %

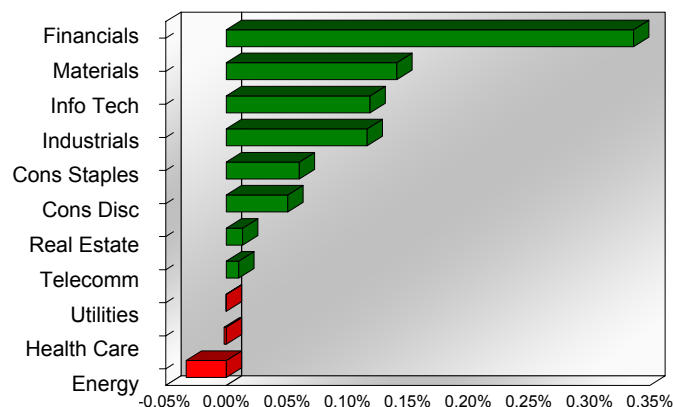
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
171	55	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	14.78	TRP	-13.88
RY	14.30	POW	-3.35
TD	9.37	BEP.UN	-2.21
TECK.B	8.31	ENB	-2.04
BN	8.12	AQN	-1.47
BMO	7.00	ABX	-1.45
CSU	6.37	NPI	-0.82
CP	5.80	GFL	-0.68
ATD	5.48	WCP	-0.66
NA	5.06	INE	-0.63

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
LAC	5.23%	INE	-5.58%
CLS	4.71%	AOI	-4.88%
TECK.B	4.54%	BEP.UN	-4.80%
NXE	4.22%	TRP	-4.16%
SJ	4.08%	AQN	-3.77%
DML	3.98%	TLRY	-2.77%
EQX	3.98%	GEI	-2.72%
CS	3.50%	WDO	-2.67%
ENGH	3.49%	BLX	-2.61%
PMZ.UN	3.43%	POW	-2.50%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	28	30.44 %	\$853.65	65.41
Materials	51	11.52 %	\$323.19	27.40
Information Technology	11	7.33 %	\$205.63	23.11
Industrials	26	13.47 %	\$377.87	22.65
Consumer Staples	11	4.26 %	\$119.46	11.72
Consumer Discretionary	14	3.65 %	\$102.30	9.89
Real Estate	21	2.32 %	\$64.94	2.61
Communication Services	5	3.71 %	\$104.06	1.99
Utilities	16	4.07 %	\$114.01	-0.06
Health Care	4	0.31 %	\$8.74	-0.36
Energy	40	18.92 %	\$530.58	-6.46
S&P/TSX Composite Index	227	100.00 %	\$2,804.43	157.90

S&P/TSX Composite Index - Sectors Returns



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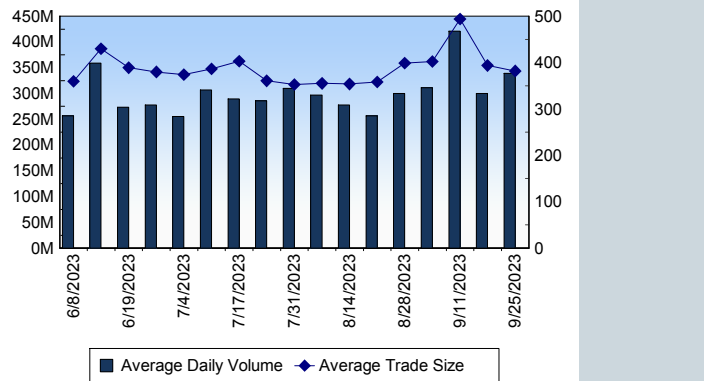
TSX

Daily Volume	327,010,570
Daily Value	\$9,512,322,672
Daily Trades	896,008
Daily Symbols Traded	1,969

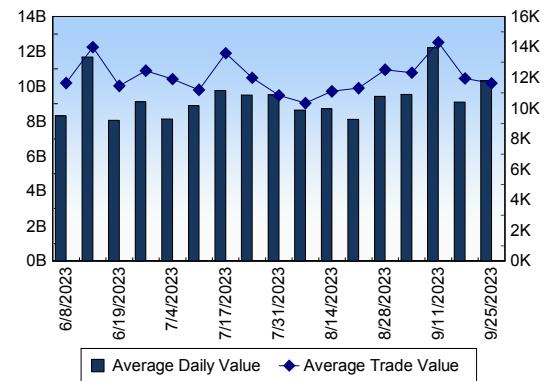
TSX ANONYMOUS TRADING

Daily Volume	149,322,290
Daily Value	\$4,310,385,562
Average Trade Size	326
% TSX Volume	45.66 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	11,497,525	\$939,321,676
WEED	10,867,872	\$12,046,616
CNQ	9,685,146	\$865,877,288
SU	8,336,523	\$395,712,276
TRP	8,313,704	\$388,758,327
MFC	6,699,610	\$166,893,813
CVE	5,108,823	\$145,151,325
BNS	4,946,543	\$306,869,912
ACB	4,847,923	\$3,871,221
ABX	4,647,505	\$91,366,141
AQN	4,578,800	\$37,485,252
NXE	3,829,207	\$32,136,441
DML	3,799,226	\$8,912,209
ENB	3,647,234	\$165,105,828
BTCC.B	3,581,053	\$18,789,574
GXE	3,579,379	\$3,190,036
BTO	3,502,793	\$13,545,466
CPG	3,276,021	\$36,983,355
ATH	3,085,628	\$12,750,274
BTE	3,083,640	\$18,022,859

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	11,497,525	\$939,321,676
CNQ	9,685,146	\$865,877,288
SU	8,336,523	\$395,712,276
TRP	8,313,704	\$388,758,327
CNR	2,253,086	\$333,286,176
RY	2,778,595	\$330,027,213
BNS	4,946,543	\$306,869,912
SHOP	2,623,700	\$186,736,513
NA	1,915,364	\$173,827,645
MFC	6,699,610	\$166,893,813
ENB	3,647,234	\$165,105,828
IMO	1,771,994	\$149,132,030
CVE	5,108,823	\$145,151,325
BMO	1,054,250	\$120,691,614
CM	2,261,612	\$119,067,831
MG	1,424,142	\$103,028,935
SLF	1,392,227	\$91,841,455
CP	910,760	\$91,769,992
ABX	4,647,505	\$91,366,141
POW	2,620,252	\$90,819,527

ETF Trading

Daily Volume	30,887,759	Average Trade Value	\$13,822
Daily Value	\$617,743,752	Average Trade Size	691
# Trades	44,693	# of ETFs Traded	817

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
BTCC.B	3,581,053	\$18,789,574
HNU	2,506,656	\$32,613,931
HQU	2,321,124	\$30,629,500
XIU	1,996,204	\$59,265,175
HOD	1,358,937	\$8,794,411
ZEB	1,258,587	\$39,941,254
XEG	929,075	\$16,191,402
HOU	740,858	\$13,775,292
DLR	732,017	\$10,171,716
HQD	711,430	\$14,768,001

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,996,204	\$59,265,175
ZEB	1,258,587	\$39,941,254
HND	632,858	\$33,563,470
HNU	2,506,656	\$32,613,931
HQU	2,321,124	\$30,629,500
BTCC.B	3,581,053	\$18,789,574
XEG	929,075	\$16,191,402
VFV	145,575	\$14,956,667
HQD	711,430	\$14,768,001
XSP	318,005	\$14,417,057

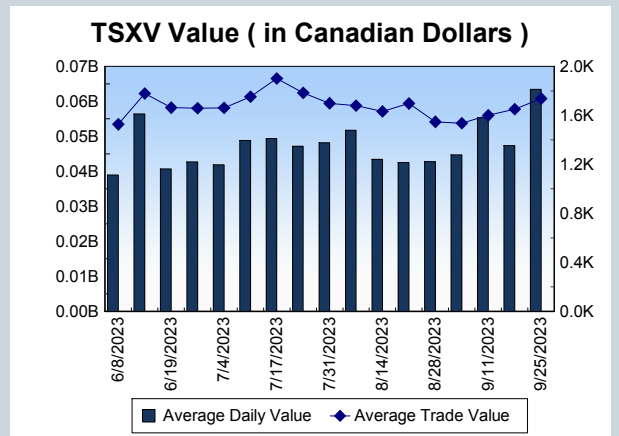
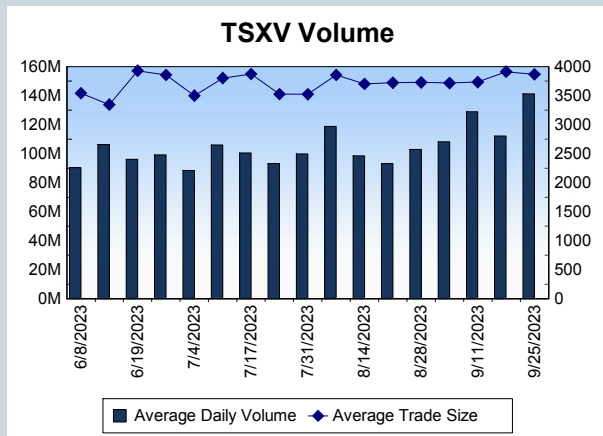
Block Trades	Non Block Trades
970	895,038

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SCOTIA CAPITAL INC.	17,616,600
GOLDMAN SACHS CANADA I	13,606,200
BMO NESBITT BURNS INC.	12,704,100
CIBC WORLD MARKETS INC.	10,531,900
RBC CAPITAL MARKETS	9,496,645

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	9,331,700
CNQ	6,640,600
TRP	5,406,100
MFC	4,481,900
SU	4,083,400

TSXV	
Daily Volume	112,301,839
Daily Value	\$48,143,997
Daily Trades	33,521
Daily Symbols Traded	1,074

TSXV ANONYMOUS TRADING	
Daily Volume	57,566,119
Daily Value	\$26,646,521
Average Trade Size	3,181
% TSXV Volume	51.26%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ATOM	4,135,700	\$160,498
LIT	3,354,958	\$1,430,228
NILI	2,154,259	\$2,400,275
RHT	2,078,075	\$826,186
LGN	1,618,005	\$1,666,673
GCX	1,582,000	\$60,153
BSK	1,531,392	\$120,505
GXU	1,364,077	\$261,849
FUU	1,351,302	\$612,932
AEC	1,295,447	\$117,418
KNC	1,151,900	\$31,897
BAY	1,085,242	\$82,086
APX	1,032,000	\$72,595
DCMC	1,020,000	\$153,838
CXG	1,001,000	\$5,010
SEI	970,332	\$264,534
QYOU	949,826	\$61,778
PEI	863,102	\$106,115
SIE	854,550	\$51,221
LKY	766,200	\$3,831

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	40,356	\$3,597,317
ISO	559,515	\$2,437,446
NILI	2,154,259	\$2,400,275
HIVE	445,986	\$1,864,078
ABR	766,120	\$1,753,527
PMET	164,018	\$1,728,406
LGN	1,618,005	\$1,666,673
LIT	3,354,958	\$1,430,228
EU	304,437	\$1,394,806
CUR	620,829	\$1,278,966
SGML	27,348	\$1,216,949
ETL	352,117	\$1,084,721
SGD	193,597	\$853,996
RHT	2,078,075	\$826,186
LMN	41,401	\$821,471
DE	96,504	\$675,168
FUU	1,351,302	\$612,932
ARTG	94,991	\$543,582
LTH	277,681	\$521,866
GASX	373,428	\$448,917

Dark TSX/TSXV Trading			
Volume	19,588,710	Daily Trades	95,752
Value	545,485,181	Daily Symbols Traded	1,220