

DAILY REPORT



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September 15, 2023

Indices	September 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,622.34	20,567.84		0.26 %
S&P/TSX 60 Index	1,238.36	1,235.01		0.27 %
S&P/TSX Venture Composite	590.78	588.08		0.46 %
S&P/TSX Completion Index	1,232.58	1,229.62		0.24 %
S&P/TSX Smallcap Index	704.60	703.33		0.18 %

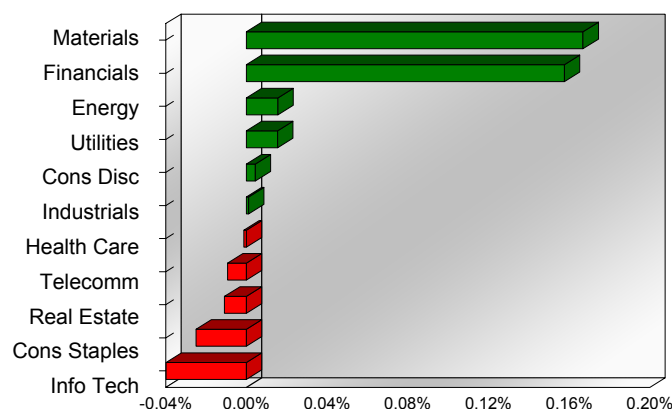
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
126	97	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BMO	6.70	SHOP	-6.72
RY	6.45	L	-2.39
WPM	5.73	ATD	-2.20
ABX	5.63	CNQ	-2.14
CNR	5.54	ENB	-1.69
AEM	4.94	WSP	-1.61
SU	4.62	CAE	-1.61
FNV	3.50	BCE	-1.59
CM	3.47	NTR	-1.48
CP	3.46	DOL	-1.31

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IMG	6.81 %	DND	-8.57 %
LAC	6.04 %	TIXT	-4.30 %
BBU.UN	5.94 %	BBD.B	-3.20 %
MAG	5.68 %	CLS	-2.96 %
EFR	4.41 %	FTT	-2.92 %
EQX	4.02 %	RUS	-2.64 %
FR	3.96 %	LSPD	-2.39 %
DML	3.76 %	FSV	-2.25 %
FVI	3.53 %	STLC	-2.23 %
WDO	3.16 %	CAE	-2.20 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	50	11.77 %	\$346.50	34.33
Financials	28	30.35 %	\$893.67	32.43
Energy	40	18.15 %	\$534.41	3.20
Utilities	16	4.20 %	\$123.60	3.18
Consumer Discretionary	14	3.62 %	\$106.61	0.90
Industrials	26	13.50 %	\$397.65	0.23
Health Care	4	0.31 %	\$9.17	-0.26
Communication Services	5	3.75 %	\$110.45	-1.93
Real Estate	21	2.40 %	\$70.62	-2.23
Consumer Staples	11	4.23 %	\$124.41	-5.15
Information Technology	11	7.72 %	\$227.43	-8.19
S&P/TSX Composite Index	226	100.00 %	\$2,944.54	56.51

S&P/TSX Composite Index - Sectors Returns



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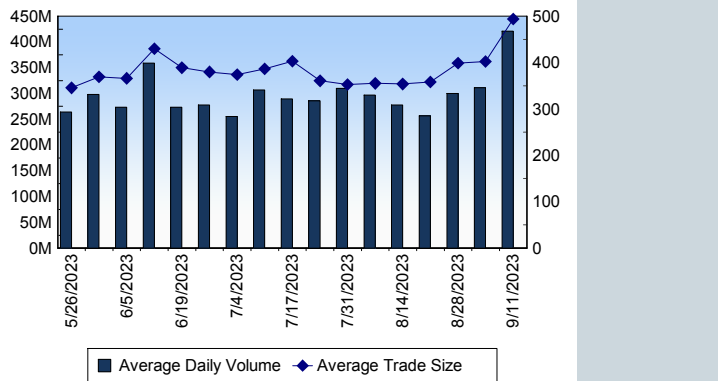
TSX

Daily Volume	708,873,642
Daily Value	\$23,374,409,457
Daily Trades	958,650
Daily Symbols Traded	1,987

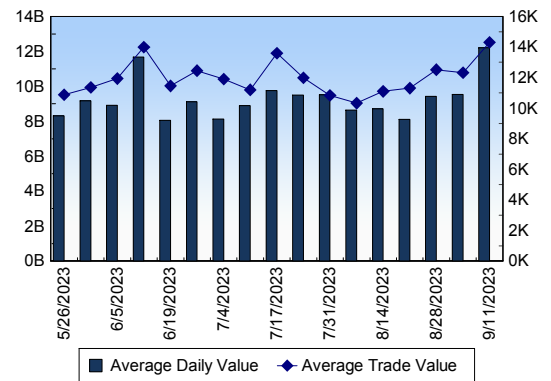
TSX ANONYMOUS TRADING

Daily Volume	334,844,338
Daily Value	\$9,275,716,877
Average Trade Size	709
% TSX Volume	47.24 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
WEED	34,065,997	\$64,417,826
BTO	16,676,536	\$72,586,332
LGD	16,061,162	\$4,318,454
MFC	15,466,975	\$404,222,433
TD	14,116,250	\$1,185,336,855
ACB	13,858,312	\$18,041,447
SU	13,847,365	\$654,938,008
CNQ	13,714,547	\$1,195,228,359
ENB	13,523,727	\$644,182,474
TRP	13,298,919	\$673,952,319
K	10,684,760	\$74,535,162
NA	10,517,256	\$989,432,031
CVE	10,158,463	\$284,526,804
ABX	10,144,052	\$227,466,899
BN	9,078,239	\$442,081,568
RY	8,515,651	\$1,052,812,373
CM	8,436,914	\$466,591,192
SHOP	8,411,239	\$715,688,656
BNS	8,178,311	\$534,794,195
BTE	7,344,723	\$43,214,502

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	13,714,547	\$1,195,228,359
TD	14,116,250	\$1,185,336,855
RY	8,515,651	\$1,052,812,373
NA	10,517,256	\$989,432,031
SHOP	8,411,239	\$715,688,656
CNR	4,443,737	\$696,944,636
TRP	13,298,919	\$673,952,319
SU	13,847,365	\$654,938,008
ENB	13,523,727	\$644,182,474
BMO	5,364,042	\$642,046,377
BNS	8,178,311	\$534,794,195
CP	4,801,565	\$518,728,087
CM	8,436,914	\$466,591,192
BN	9,078,239	\$442,081,568
MFC	15,466,975	\$404,222,433
ATD	5,200,283	\$383,246,359
SLF	4,701,586	\$320,559,403
BCE	5,692,846	\$313,948,055
QSR	3,201,416	\$297,565,742
NTR	3,364,662	\$292,017,555

ETF Trading

Daily Volume	24,975,184	Average Trade Value	\$13,371
Daily Value	\$593,541,432	Average Trade Size	563
# Trades	44,390	# of ETFs Traded	821

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	2,150,381	\$67,136,027
HQU	2,123,090	\$30,434,111
HNU	1,795,090	\$23,651,145
ZEB	1,531,293	\$50,669,792
HOD	1,237,645	\$8,409,389
XEG	1,058,954	\$18,527,744
HOU	795,566	\$14,210,478
XRE	705,140	\$11,555,023
HXD	508,832	\$3,410,725
HQD	500,819	\$9,583,246

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,150,381	\$67,136,027
ZEB	1,531,293	\$50,669,792
HQU	2,123,090	\$30,434,111
ZSP	453,729	\$30,061,657
HNU	1,795,090	\$23,651,145
VFV	184,663	\$19,838,206
XEG	1,058,954	\$18,527,744
XSP	315,924	\$14,920,142
HOU	795,566	\$14,210,478
XFN	266,550	\$12,080,456

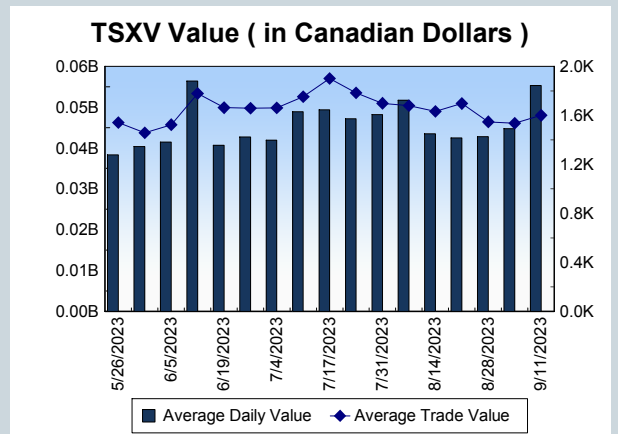
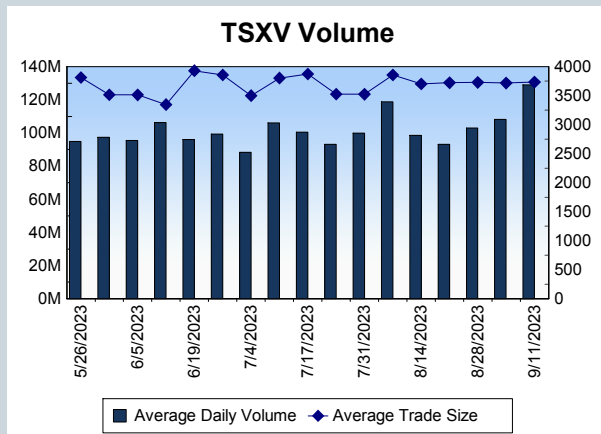
Block Trades	Non Block Trades
6,371	952,279

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	119,869,380
CIBC WORLD MARKETS INC.	58,920,380
TD SECURITIES INC.	56,882,725
BMO NESBITT BURNS INC.	48,603,400
UBS SECURITIES CANADA IN	46,042,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BTO	12,880,100
MFC	12,706,500
CNQ	11,336,700
TRP	10,825,100
TD	10,737,050

TSXV	
Daily Volume	133,851,762
Daily Value	\$62,386,503
Daily Trades	36,860
Daily Symbols Traded	1,077

TSXV ANONYMOUS TRADING	
Daily Volume	75,977,465
Daily Value	\$36,980,888
Average Trade Size	3,690
% TSXV Volume	56.76%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CCW	3,553,929	\$122,088
GXU	3,347,303	\$498,758
SIE	2,962,406	\$161,787
PTU	2,872,785	\$167,498
NILI	2,628,240	\$3,184,855
NUG	2,571,200	\$40,049
LKY	2,276,000	\$11,380
MTLO	2,219,347	\$44,387
PSYB	2,206,969	\$22,070
SCZ	2,004,434	\$333,895
ABRA	1,971,003	\$708,873
GSVR	1,867,539	\$593,084
ENTG	1,813,806	\$43,778
FUU	1,689,513	\$772,859
GRSL	1,653,055	\$74,337
CELL	1,635,786	\$320,382
BSK	1,415,749	\$132,327
DMT	1,352,500	\$128,528
HSTR	1,285,498	\$321,990
LGN	1,222,032	\$1,307,301

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ETL	1,220,860	\$5,102,479
PMET	299,182	\$3,669,413
NILI	2,628,240	\$3,184,855
TOI	30,007	\$2,965,455
ABR	921,976	\$2,778,029
EU	514,350	\$2,133,739
NFG	258,128	\$1,550,884
RET.A	474,584	\$1,422,463
ARTG	231,731	\$1,378,479
LGN	1,222,032	\$1,307,301
MTA	263,047	\$1,222,642
HIVE	266,180	\$1,142,802
VZLA	664,229	\$1,142,722
CUR	553,761	\$1,057,953
NGEX	144,630	\$846,197
FUU	1,689,513	\$772,859
PRYM	601,630	\$762,728
NOVR	468,731	\$751,714
HITI	297,607	\$733,836
ABRA	1,971,003	\$708,873

Dark TSX/TSXV Trading			
Volume	22,432,770	Daily Trades	96,697
Value	630,080,814	Daily Symbols Traded	1,251