

DAILY REPORT



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September 22, 2023

Indices	September 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,779.97	19,791.62		-0.06 %
S&P/TSX 60 Index	1,185.79	1,187.17		-0.12 %
S&P/TSX Venture Composite	570.09	568.59		0.26 %
S&P/TSX Completion Index	1,190.57	1,188.41		0.18 %
S&P/TSX Smallcap Index	678.31	677.68		0.09 %

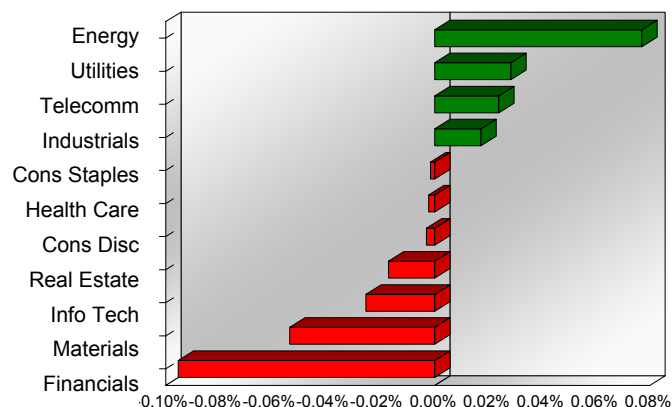
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
101	115	11

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CCO	5.03	SHOP	-6.95
ENB	3.85	RY	-6.32
T	2.56	BMO	-4.85
TRP	2.25	SU	-4.00
QSR	2.05	ABX	-3.75
TFII	1.99	BN	-3.24
FFH	1.88	NA	-2.87
IFC	1.78	CM	-2.62
BIP.UN	1.76	WCN	-2.51
GIB.A	1.70	FM	-2.01

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EFR	4.14%	AGI	-3.86%
DML	3.79%	BHC	-2.21%
ATS	3.60%	OLA	-2.18%
DND	3.17%	TIXT	-2.18%
CCO	3.08%	OSK	-1.95%
NXE	2.75%	IMG	-1.93%
BBD.B	2.50%	PBH	-1.88%
PSI	2.14%	MAG	-1.71%
TFII	2.00%	AP.UN	-1.69%
PXT	1.89%	BLDP	-1.61%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	18.20 %	\$514.61	15.26
Utilities	16	4.25 %	\$120.30	5.61
Communication Services	5	3.83 %	\$108.25	4.71
Industrials	26	13.52 %	\$382.14	3.41
Consumer Staples	11	4.21 %	\$119.14	-0.31
Health Care	4	0.31 %	\$8.85	-0.44
Consumer Discretionary	14	3.62 %	\$102.36	-0.60
Real Estate	21	2.40 %	\$67.96	-3.39
Information Technology	11	7.23 %	\$204.38	-5.06
Materials	51	11.80 %	\$333.65	-10.68
Financials	28	30.62 %	\$865.71	-18.88
S&P/TSX Composite Index	227	100.00 %	\$2,827.35	-10.36

S&P/TSX Composite Index - Sectors Returns



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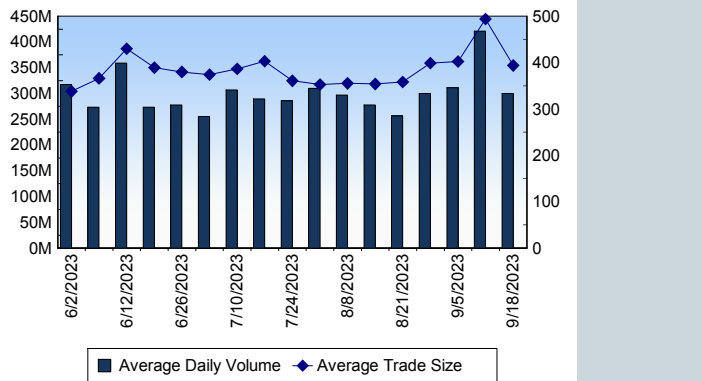
TSX

Daily Volume	264,859,352
Daily Value	\$8,149,896,024
Daily Trades	732,427
Daily Symbols Traded	1,958

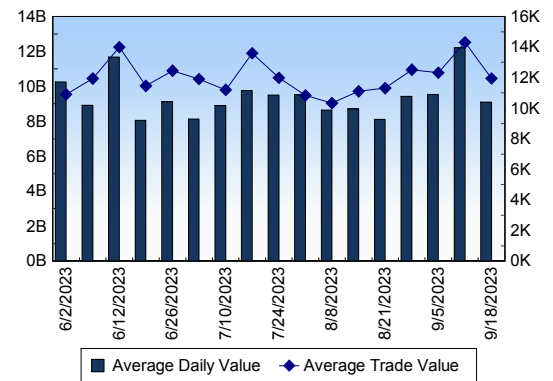
TSX ANONYMOUS TRADING

Daily Volume	124,688,019
Daily Value	\$4,047,820,740
Average Trade Size	347
% TSX Volume	47.08 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
WEED	10,870,786	\$12,066,144
POW	9,637,636	\$357,563,058
CNQ	9,160,144	\$762,138,856
ENB	8,846,247	\$411,548,760
TRP	7,828,074	\$383,789,905
CM	5,185,615	\$280,821,586
SU	5,177,144	\$237,323,536
CVE	4,959,825	\$133,146,765
TD	4,436,479	\$362,996,910
BTE	3,607,720	\$19,651,396
ACB	3,552,099	\$3,621,641
SHOP	3,474,046	\$250,589,751
NA	3,160,277	\$290,050,765
DML	2,819,369	\$6,207,126
ABX	2,732,631	\$58,699,058
RY	2,660,366	\$320,134,228
GWO	2,607,826	\$105,902,549
MFC	2,497,112	\$63,789,582
NXE	2,349,111	\$19,461,741
LUN	2,251,092	\$22,146,968

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	9,160,144	\$762,138,856
ENB	8,846,247	\$411,548,760
TRP	7,828,074	\$383,789,905
TD	4,436,479	\$362,996,910
POW	9,637,636	\$357,563,058
RY	2,660,366	\$320,134,228
NA	3,160,277	\$290,050,765
CM	5,185,615	\$280,821,586
SHOP	3,474,046	\$250,589,751
SU	5,177,144	\$237,323,536
CNR	1,178,359	\$174,686,877
IMO	1,944,131	\$153,456,440
BMO	1,293,042	\$149,800,670
CVE	4,959,825	\$133,146,765
TOU	1,712,695	\$114,763,051
GWO	2,607,826	\$105,902,549
BNS	1,582,070	\$100,392,619
AEM	1,232,605	\$81,608,609
CP	754,551	\$77,735,223
BCE	1,323,616	\$71,145,078

ETF Trading

Daily Volume	20,841,953	Average Trade Value	\$12,727
Daily Value	\$478,640,047	Average Trade Size	554
# Trades	37,608	# of ETFs Traded	811

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,161,341	\$26,809,805
XIU	1,715,718	\$51,565,825
HQU	1,308,071	\$17,491,226
HOD	1,207,157	\$8,076,422
XEG	845,589	\$14,213,624
ZEB	617,279	\$19,963,715
HOU	569,983	\$10,297,095
HQD	497,644	\$10,187,759
VSB	471,422	\$10,401,188
DLR	395,024	\$5,469,572

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,715,718	\$51,565,825
HNU	2,161,341	\$26,809,805
ZEB	617,279	\$19,963,715
HQU	1,308,071	\$17,491,226
XEG	845,589	\$14,213,624
VFV	128,251	\$13,328,718
XSP	269,684	\$12,365,594
VSB	471,422	\$10,401,188
HOU	569,983	\$10,297,095
HQD	497,644	\$10,187,759

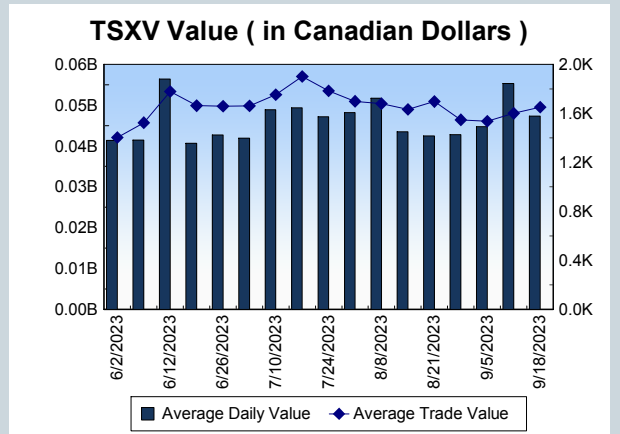
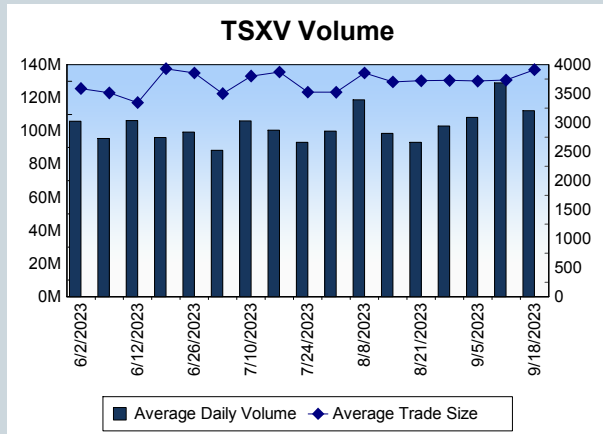
Block Trades	Non Block Trades
965	731,462

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	23,756,725
TD SECURITIES INC.	14,412,400
BMO NESBITT BURNS INC.	12,795,715
RBC CAPITAL MARKETS	12,642,200
NATIONAL BANK FINANCIAL	9,132,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
POW	8,841,600
CNQ	6,158,400
TRP	5,976,500
ENB	5,847,415
CM	3,506,800

TSXV	
Daily Volume	100,563,858
Daily Value	\$41,647,994
Daily Trades	24,815
Daily Symbols Traded	1,077

TSXV ANONYMOUS TRADING	
Daily Volume	51,334,749
Daily Value	\$22,521,493
Average Trade Size	4,317
% TSXV Volume	51.05%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SIE	5,506,125	\$447,157
NILI	2,464,917	\$3,585,497
TR	2,085,000	\$105,330
SSE	1,559,000	\$16,240
ROCK	1,445,500	\$29,110
PTU	1,359,370	\$70,469
FUU	1,289,635	\$573,364
DBG	1,146,584	\$594,328
PGP	1,139,468	\$17,092
NOCR	1,012,828	\$19,720
GXU	961,557	\$139,472
IZ	925,334	\$47,100
CCE	900,500	\$90,050
C	874,000	\$13,135
EVNI	841,000	\$50,460
SAO	831,010	\$29,085
UNV	805,000	\$15,600
STND	802,208	\$59,338
AMI	799,000	\$111,436
PEI	772,700	\$94,245

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NILI	2,464,917	\$3,585,497
EU	524,407	\$2,250,961
TOI	20,415	\$1,881,647
ETL	432,944	\$1,516,993
WED	409,038	\$1,453,053
NFG	183,800	\$1,046,469
ARTG	158,713	\$1,001,685
LTH	478,289	\$942,530
SGD	184,906	\$887,550
HIVE	211,016	\$858,857
NGEX	132,625	\$741,156
LGN	634,322	\$663,264
GASX	521,411	\$662,875
ABR	224,227	\$662,836
ITR	540,601	\$631,283
DBG	1,146,584	\$594,328
ISO	129,119	\$577,702
FUU	1,289,635	\$573,364
LMN	25,206	\$519,898
WRLG	758,226	\$475,772

Dark TSX/TSXV Trading			
Volume	16,734,270	Daily Trades	74,135
Value	496,447,410	Daily Symbols Traded	1,222