

DAILY REPORT



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October 19, 2023

Indices	October 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,348.81	19,450.70		-0.52 %
S&P/TSX 60 Index	1,163.26	1,169.64		-0.54 %
S&P/TSX Venture Composite	523.82	525.84		-0.39 %
S&P/TSX Completion Index	1,150.60	1,155.62		-0.43 %
S&P/TSX Smallcap Index	660.13	662.39		-0.34 %

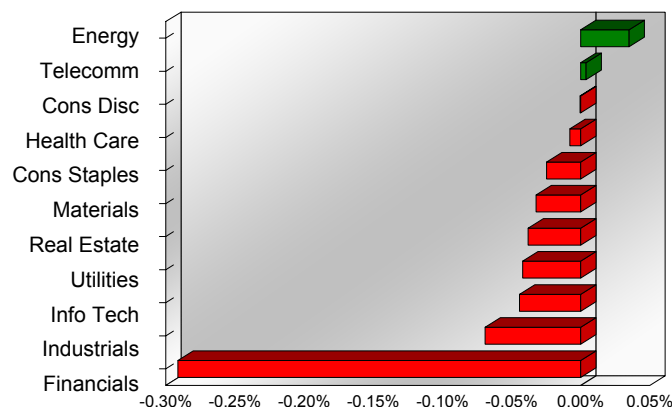
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
79	142	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
QSR	5.25	BN	-11.35
NA	4.11	SHOP	-10.80
CSU	3.86	SLF	-7.49
CP	3.42	RY	-6.05
TOU	2.43	TD	-5.90
CCO	2.19	MFC	-5.43
AEM	1.79	BMO	-4.96
ARX	1.48	TECK.B	-4.60
BTE	1.37	CNQ	-4.04
BCE	1.22	CM	-3.89

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TVE	5.05%	LAC	-12.72%
BTE	4.47%	AP.UN	-5.89%
EFR	3.88%	BHC	-5.37%
SIL	3.73%	NWH.UN	-4.85%
QSR	2.64%	GOOS	-4.36%
MTL	2.32%	TIXT	-4.13%
IMG	2.18%	LAAC	-3.59%
SJ	2.17%	GRT.UN	-3.54%
OSK	2.13%	BIP.UN	-3.16%
NA	1.96%	FIL	-3.13%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	19.27 %	\$533.63	6.83
Communication Services	5	3.76 %	\$104.22	0.75
Consumer Discretionary	14	3.66 %	\$101.35	-0.09
Health Care	4	0.29 %	\$8.09	-1.53
Consumer Staples	11	4.32 %	\$119.73	-4.77
Materials	52	12.16 %	\$336.69	-6.26
Real Estate	21	2.26 %	\$62.46	-7.41
Utilities	15	3.88 %	\$107.51	-8.14
Information Technology	11	7.42 %	\$205.55	-8.58
Industrials	26	13.23 %	\$366.20	-13.43
Financials	28	29.74 %	\$823.58	-56.64
S&P/TSX Composite Index	227	100.00 %	\$2,769.01	-99.26

S&P/TSX Composite Index - Sectors Returns



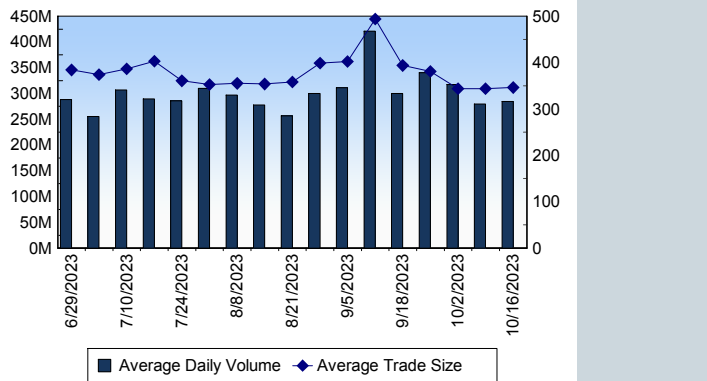
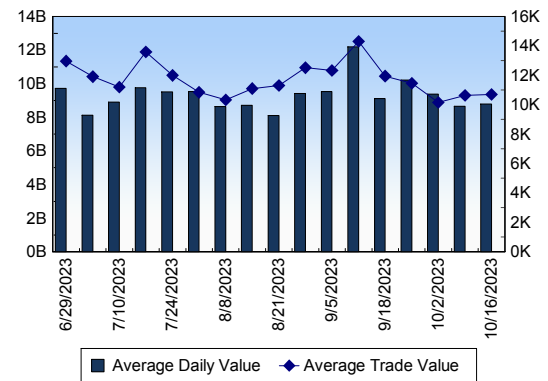
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TSX

Daily Volume	291,620,001
Daily Value	\$8,420,446,300
Daily Trades	856,124
Daily Symbols Traded	2,001

TSX ANONYMOUS TRADING

Daily Volume	142,199,613
Daily Value	\$4,365,102,648
Average Trade Size	335
% TSX Volume	48.76 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
TRP	12,695,207	\$601,188,638
ENB	9,654,514	\$425,122,065
BTE	9,183,138	\$57,086,451
AQN	8,050,187	\$57,676,129
WEED	6,983,172	\$5,359,700
TOU	6,468,237	\$468,827,255
TVE	5,185,385	\$21,112,119
SHOP	4,329,497	\$309,443,091
ATH	4,021,987	\$17,253,671
TD	3,995,420	\$320,202,869
SU	3,854,448	\$182,101,414
XIU	3,759,799	\$111,170,791
BTO	3,385,831	\$15,648,000
CNQ	3,381,776	\$307,948,115
RY	3,101,289	\$351,848,952
AC	3,042,060	\$52,344,477
WCP	2,860,142	\$32,236,308
CVE	2,759,190	\$80,012,594
MFC	2,641,818	\$64,812,475
CM	2,581,417	\$130,645,458

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	12,695,207	\$601,188,638
TOU	6,468,237	\$468,827,255
ENB	9,654,514	\$425,122,065
RY	3,101,289	\$351,848,952
TD	3,995,420	\$320,202,869
SHOP	4,329,497	\$309,443,091
CNQ	3,381,776	\$307,948,115
BMO	2,086,386	\$226,853,224
CNR	1,279,017	\$184,947,547
SU	3,854,448	\$182,101,414
CP	1,410,016	\$138,273,598
IMO	1,610,746	\$134,647,077
CM	2,581,417	\$130,645,458
BNS	2,121,043	\$124,044,921
NA	1,324,825	\$116,816,664
QSR	1,271,299	\$114,552,818
XIU	3,759,799	\$111,170,791
FTS	1,940,403	\$104,874,782
CSU	28,352	\$80,848,482
CVE	2,759,190	\$80,012,594

ETF Trading

Daily Volume	32,602,942	Average Trade Value	\$14,153
Daily Value	\$752,851,554	Average Trade Size	613
# Trades	53,195	# of ETFs Traded	852

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,759,799	\$111,170,791
HNU	2,565,615	\$36,230,565
ZEB	2,065,520	\$63,332,525
XEG	1,524,544	\$26,937,073
HQU	1,377,128	\$18,621,564
HOD	1,248,201	\$8,251,126
HSD	970,598	\$26,513,025
XRE	797,956	\$11,658,882
HSU	653,729	\$9,804,460
BTCC.B	645,816	\$3,663,491

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,759,799	\$111,170,791
ZEB	2,065,520	\$63,332,525
HNU	2,565,615	\$36,230,565
XEG	1,524,544	\$26,937,073
HSD	970,598	\$26,513,025
ZSP	409,944	\$26,389,177
HND	516,814	\$23,995,603
XSP	450,944	\$20,491,730
HQU	1,377,128	\$18,621,564
VFV	168,469	\$17,633,361

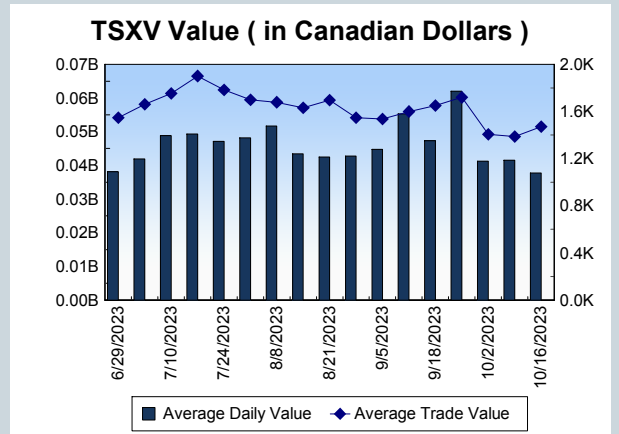
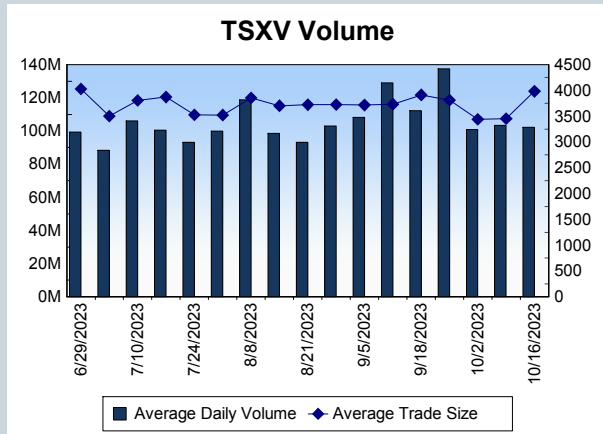
Block Trades	Non Block Trades
901	855,223

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	15,864,900
GOLDMAN SACHS CANADA I	14,287,900
TD SECURITIES INC.	13,474,200
BMO NESBITT BURNS INC.	10,592,800
MERRILL LYNCH CANADA LT	7,852,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	11,074,500
ENB	7,184,500
TOU	5,163,300
TGO	1,976,600
TD	1,919,000

TSXV	
Daily Volume	100,284,373
Daily Value	\$39,643,198
Daily Trades	25,007
Daily Symbols Traded	1,041

TSXV ANONYMOUS TRADING	
Daily Volume	51,480,874
Daily Value	\$22,126,847
Average Trade Size	4,210
% TSXV Volume	51.33%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BIG	4,366,989	\$2,472,975
ADD	2,926,724	\$29,267
NILI	2,718,455	\$2,005,260
APGO	1,528,851	\$130,002
ILI	1,332,000	\$66,345
CRI	1,198,000	\$53,910
HME	1,133,556	\$1,539,213
FUU	1,075,794	\$383,411
RIO	1,069,250	\$229,815
NCI	1,066,000	\$37,315
LFST	1,058,616	\$16,054
TR	992,720	\$53,760
WINS	942,835	\$183,388
KTN	928,000	\$69,615
FNR	907,000	\$18,140
LTH	836,289	\$1,499,705
CMIL	820,000	\$24,625
SEI.WT	774,000	\$47,930
DM	773,000	\$50,190
VERT	758,995	\$70,720

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	30,163	\$2,559,178
BIG	4,366,989	\$2,472,975
NILI	2,718,455	\$2,005,260
HIVE	396,073	\$1,604,897
HME	1,133,556	\$1,539,213
LTH	836,289	\$1,499,705
EU	278,357	\$1,194,906
PMET	91,546	\$973,051
NGEX	158,032	\$942,831
LMN	45,407	\$840,358
SGML	21,374	\$759,909
PNRL	400,851	\$589,452
ATX	734,204	\$563,536
ABR	362,380	\$545,591
SGD	100,238	\$476,967
ARTG	88,176	\$465,416
SLI	110,927	\$450,422
ISO	115,234	\$444,673
CAD	254,252	\$440,752
LI	269,034	\$432,546

Dark TSX/TSXV Trading			
Volume	18,241,640	Daily Trades	77,313
Value	524,170,879	Daily Symbols Traded	1,187