

# DAILY REPORT



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October 4, 2023

Indices	October 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,034.81	19,020.92		0.07 %
S&P/TSX 60 Index	1,142.90	1,141.80		0.10 %
S&P/TSX Venture Composite	533.18	536.26		-0.58 %
S&P/TSX Completion Index	1,138.20	1,138.49		-0.03 %
S&P/TSX Smallcap Index	643.85	645.69		-0.28 %

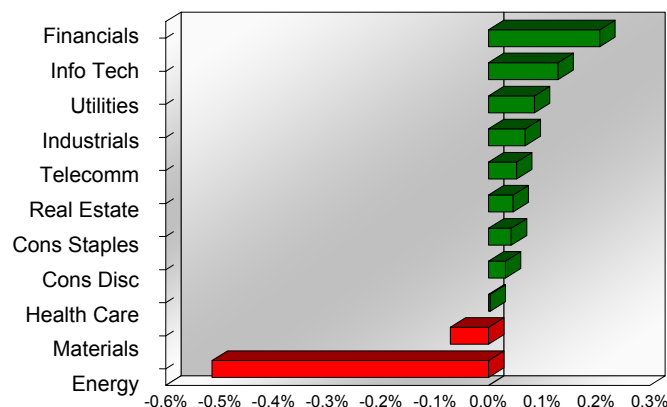
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
128	98	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	15.32	CNQ	-29.30
RY	10.33	SU	-19.15
BNS	8.25	CVE	-10.01
T	7.19	TRP	-5.44
FTS	5.57	IMO	-3.73
NTR	5.31	LAC	-3.63
BIP.UN	4.45	CCO	-3.60
CM	3.76	AEM	-3.53
BN	3.69	TOU	-2.99
CNR	3.44	ARX	-2.80

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NWH.UN	8.16%	LAC	-27.85%
SVI	4.28%	BTE	-6.90%
PRMW	3.86%	IPCO	-6.57%
BDGI	3.85%	VET	-6.00%
BIP.UN	3.68%	PD	-5.46%
BLDP	3.65%	KNT	-5.00%
LSPD	3.61%	CPG	-4.99%
IIP.UN	3.43%	POU	-4.89%
ZZZ	3.24%	AOI	-4.89%
DIR.UN	3.22%	OLA	-4.86%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	28	30.35 %	\$827.11	39.39
Information Technology	11	7.60 %	\$207.05	24.59
Utilities	16	4.06 %	\$110.52	16.27
Industrials	26	13.75 %	\$374.61	13.05
Communication Services	5	3.76 %	\$102.32	9.95
Real Estate	21	2.34 %	\$63.66	8.68
Consumer Staples	11	4.42 %	\$120.36	8.10
Consumer Discretionary	14	3.72 %	\$101.40	6.00
Health Care	4	0.32 %	\$8.59	0.57
Materials	52	11.46 %	\$312.15	-13.45
Energy	40	18.24 %	\$497.08	-97.74
<b>S&amp;P/TSX Composite Index</b>	<b>228</b>	<b>100.00 %</b>	<b>\$2,724.85</b>	<b>15.43</b>

S&P/TSX Composite Index - Sectors Returns



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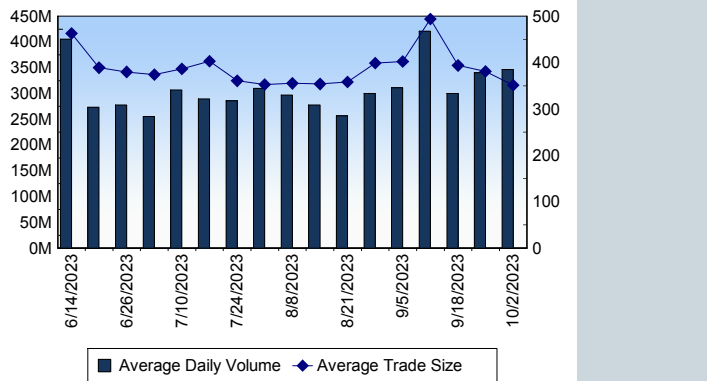
## TSX

Daily Volume	326,320,090
Daily Value	\$9,245,485,395
Daily Trades	941,113
Daily Symbols Traded	2,038

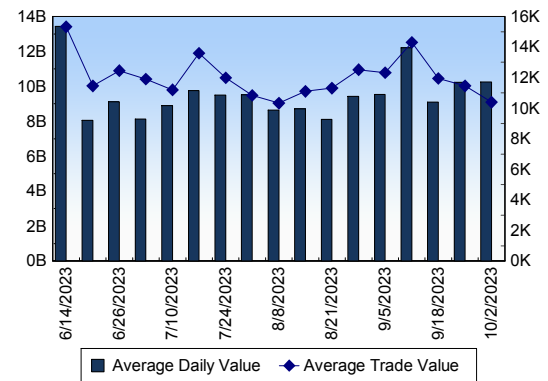
## TSX ANONYMOUS TRADING

Daily Volume	151,828,973
Daily Value	\$4,382,726,423
Average Trade Size	316
% TSX Volume	46.53 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	11,345,742	\$900,725,400
WEED	9,263,131	\$9,222,324
BTE	7,920,308	\$42,335,940
TRP	7,356,626	\$332,601,624
BNS	7,241,749	\$425,296,645
CNQ	6,677,007	\$555,545,445
SU	6,629,201	\$291,162,020
CVE	5,466,604	\$144,174,663
RY	5,264,537	\$598,718,553
ATH	4,992,716	\$19,984,832
AQN	4,668,927	\$36,492,381
ABX	4,650,531	\$89,969,427
T	4,519,270	\$99,250,683
FCU	4,286,309	\$3,503,965
ENB	4,130,131	\$177,697,315
SHOP	3,762,186	\$269,223,292
HEO	3,627,413	\$15,133,173
BCE	3,497,113	\$175,556,809
CPG	3,132,020	\$32,427,706
EMA	2,997,305	\$137,653,483

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	11,345,742	\$900,725,400
RY	5,264,537	\$598,718,553
CNQ	6,677,007	\$555,545,445
BNS	7,241,749	\$425,296,645
TRP	7,356,626	\$332,601,624
SU	6,629,201	\$291,162,020
SHOP	3,762,186	\$269,223,292
NTR	2,355,619	\$188,002,419
ENB	4,130,131	\$177,697,315
BCE	3,497,113	\$175,556,809
SLF	2,706,564	\$175,437,199
IMO	2,160,053	\$170,322,539
BMO	1,502,455	\$165,047,164
CVE	5,466,604	\$144,174,663
EMA	2,997,305	\$137,653,483
CM	2,325,866	\$117,891,647
FTS	2,131,719	\$110,677,558
CNR	708,244	\$103,566,137
NA	1,156,297	\$100,993,164
T	4,519,270	\$99,250,683

### ETF Trading

Daily Volume	29,017,454	Average Trade Value	\$12,535
Daily Value	\$584,668,006	Average Trade Size	622
# Trades	46,642	# of ETFs Traded	870

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOD	2,575,055	\$19,050,899
XIU	1,987,539	\$57,248,249
BTCC.U	1,286,106	\$6,547,604
XEG	1,270,481	\$20,662,222
HNU	1,238,411	\$16,854,071
HQU	1,202,920	\$15,890,338
HOU	1,133,540	\$18,188,913
HQD	1,060,936	\$21,924,114
ZEB	866,433	\$26,402,315
DLR	627,552	\$8,817,701

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,987,539	\$57,248,249
ZEB	866,433	\$26,402,315
HQD	1,060,936	\$21,924,114
HND	425,093	\$21,360,812
XEG	1,270,481	\$20,662,222
XSP	445,143	\$19,972,930
HOD	2,575,055	\$19,050,899
HOU	1,133,540	\$18,188,913
HNU	1,238,411	\$16,854,071
HQU	1,202,920	\$15,890,338

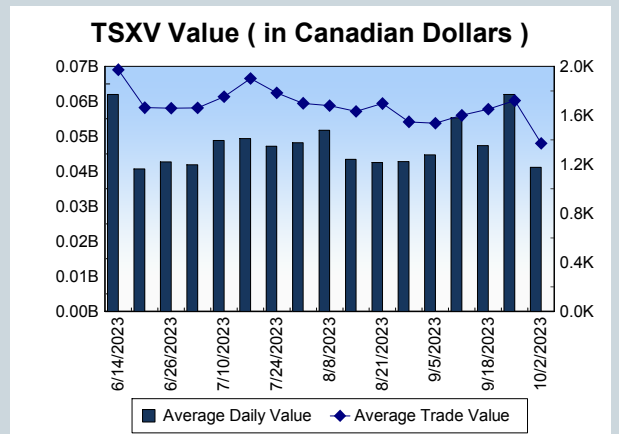
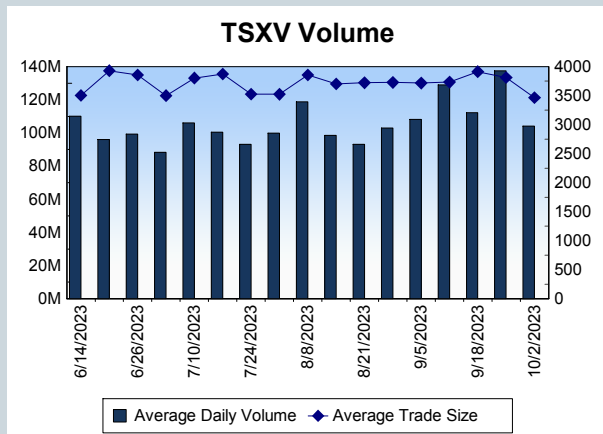
<b>Block Trades</b>	<b>Non Block Trades</b>
1,123	939,990

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	14,123,600
CIBC WORLD MARKETS INC.	13,236,600
GOLDMAN SACHS CANADA I	11,477,450
BMO NESBITT BURNS INC.	10,998,900
NATIONAL BANK FINANCIAL	10,034,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	8,969,800
TRP	4,988,300
BNS	4,778,000
RY	3,080,200
CNQ	2,853,900

TSXV	
Daily Volume	103,117,544
Daily Value	\$37,980,889
Daily Trades	29,278
Daily Symbols Traded	1,048

TSXV ANONYMOUS TRADING	
Daily Volume	54,061,759
Daily Value	\$20,547,217
Average Trade Size	3,637
% TSXV Volume	52.43%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CCCM	2,205,000	\$188,220
NILI	1,811,293	\$1,944,731
FUU	1,705,094	\$680,954
NCAU	1,682,221	\$197,032
MTX	1,647,000	\$25,165
GXU	1,615,989	\$247,229
ABR	1,572,196	\$2,982,585
BHS	1,426,000	\$26,390
SGC	1,261,000	\$48,760
STND	1,104,418	\$56,382
SEND	1,070,931	\$197,804
OOR	1,052,000	\$11,795
APX	1,040,000	\$72,825
PTU	1,034,420	\$46,549
SLG	966,700	\$70,967
UNO.H	960,150	\$9,602
JRV	952,780	\$24,125
RMR	936,050	\$232,576
SEI.WT	844,000	\$35,250
CEC	841,485	\$80,340

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	1,572,196	\$2,982,585
NILI	1,811,293	\$1,944,731
ETL	563,561	\$1,913,776
PMET	164,174	\$1,547,763
ARTG	224,218	\$1,202,689
EU	244,515	\$1,025,420
TOI	9,702	\$867,719
HIVE	209,362	\$836,440
SGML	20,113	\$804,538
LCX	182,100	\$684,433
FUU	1,705,094	\$680,954
ISO	158,785	\$617,677
PNRL	330,874	\$521,983
CUR	279,218	\$517,752
WEB	787,802	\$472,727
LI	255,134	\$465,045
CRE	258,159	\$418,441
LGN	391,296	\$397,184
PRYM	338,699	\$385,282
LMN	19,677	\$381,666

Dark TSX/TSXV Trading			
Volume	21,846,930	Daily Trades	92,176
Value	598,988,660	Daily Symbols Traded	1,245