

DAILY REPORT



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September 1, 2023

Indices	September 1 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,545.36	20,292.62		1.25 %
S&P/TSX 60 Index	1,231.67	1,216.07		1.28 %
S&P/TSX Venture Composite	591.52	586.60		0.84 %
S&P/TSX Completion Index	1,236.70	1,223.40		1.09 %
S&P/TSX Smallcap Index	710.44	706.38		0.58 %

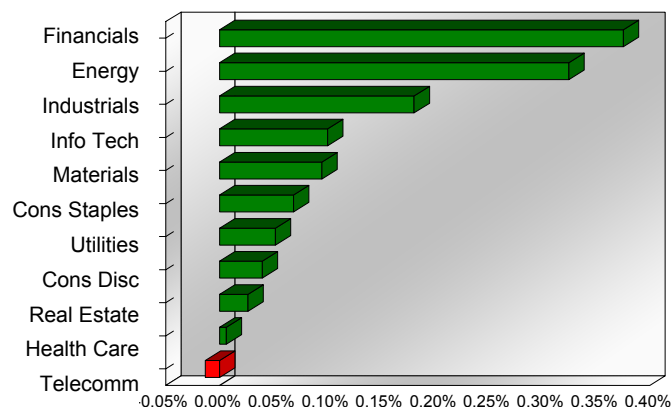
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
177	47	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	13.52	BCE	-5.22
ENB	12.26	AGI	-1.38
BNS	11.51	X	-0.97
TD	10.88	SNC	-0.95
BN	10.79	WPM	-0.62
RY	10.78	AEM	-0.51
CSU	10.05	PAAS	-0.50
ATD	9.26	QBR.B	-0.42
NTR	7.92	BBD.B	-0.42
WCN	7.60	NPI	-0.31

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CWB	11.45%	ZZZ	-3.03%
MEG	5.63%	AGI	-2.99%
TVE	5.48%	MAG	-2.60%
WCP	4.80%	KNT	-2.50%
FIL	4.51%	CFP	-2.41%
SDE	4.27%	FVI	-2.38%
GOOS	4.09%	FR	-2.17%
NVA	4.03%	LUG	-2.10%
ATH	4.00%	EDR	-2.08%
VET	3.91%	TXG	-1.86%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	28	30.00 %	\$880.04	76.21
Energy	40	18.07 %	\$529.95	65.93
Industrials	26	13.55 %	\$397.64	36.71
Information Technology	11	8.02 %	\$235.25	20.37
Materials	50	11.81 %	\$346.48	19.33
Consumer Staples	11	4.20 %	\$123.35	13.94
Utilities	16	4.16 %	\$121.95	10.52
Consumer Discretionary	14	3.66 %	\$107.32	8.06
Real Estate	21	2.38 %	\$69.93	5.38
Health Care	4	0.32 %	\$9.27	1.26
Communication Services	5	3.83 %	\$112.37	-2.71
S&P/TSX Composite Index	226	100.00 %	\$2,933.55	255.00

S&P/TSX Composite Index - Sectors Returns



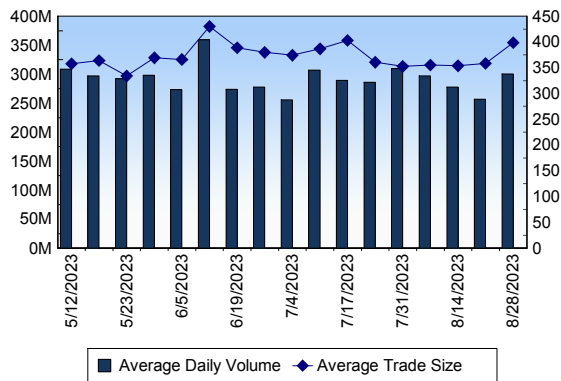
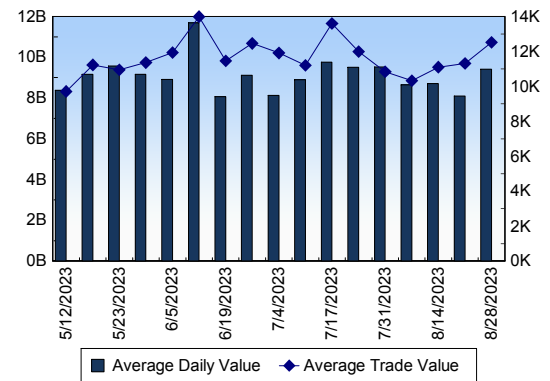
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TSX

Daily Volume	312,253,319
Daily Value	\$9,628,113,508
Daily Trades	819,672
Daily Symbols Traded	1,963

TSX ANONYMOUS TRADING

Daily Volume	137,778,394
Daily Value	\$4,681,145,431
Average Trade Size	365
% TSX Volume	44.12 %

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

Symbol	TSX Volume	TSX Value
SU	16,601,294	\$771,187,556
WEED	12,156,602	\$9,473,657
CNQ	6,992,369	\$617,862,259
MFC	5,852,800	\$148,293,053
TRP	5,829,756	\$288,473,592
GWO	5,784,984	\$226,992,748
ENB	5,267,996	\$254,148,404
RCI.B	5,059,439	\$281,982,879
TVE	4,878,377	\$18,514,256
CVE	4,718,903	\$129,381,545
TLRY	4,442,697	\$17,929,303
ABX	4,330,362	\$95,346,740
BTE	4,119,378	\$23,381,375
ATH	3,960,288	\$15,323,256
WCP	3,923,369	\$45,066,416
BNS	3,862,108	\$252,268,363
TD	3,571,105	\$297,495,851
CM	3,521,365	\$190,441,856
SHOP	3,123,825	\$283,491,535
BCE	2,883,918	\$162,757,727

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	16,601,294	\$771,187,556
CNQ	6,992,369	\$617,862,259
RY	2,461,029	\$302,258,192
TD	3,571,105	\$297,495,851
CNR	1,905,910	\$292,747,687
TRP	5,829,756	\$288,473,592
SHOP	3,123,825	\$283,491,535
RCI.B	5,059,439	\$281,982,879
ENB	5,267,996	\$254,148,404
BNS	3,862,108	\$252,268,363
GWO	5,784,984	\$226,992,748
TOU	2,735,650	\$193,758,003
CM	3,521,365	\$190,441,856
NA	1,994,691	\$189,548,473
BMO	1,571,717	\$184,157,488
BCE	2,883,918	\$162,757,727
SLF	2,400,621	\$159,957,525
MFC	5,852,800	\$148,293,053
ATD	2,019,292	\$145,539,054
CP	1,249,369	\$135,803,798

ETF Trading

Daily Volume	25,045,340	Average Trade Value	\$13,344
Daily Value	\$603,704,632	Average Trade Size	554
# Trades	45,243	# of ETFs Traded	817

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,087,320	\$31,841,200
XIU	1,879,035	\$58,293,168
ZEB	1,729,975	\$56,809,780
HOD	1,722,306	\$13,248,789
XEG	1,115,250	\$19,287,233
HOU	911,572	\$14,424,057
HND	686,147	\$32,330,917
HSD	530,932	\$13,059,083
DLR	513,255	\$7,149,769
HQU	462,680	\$6,866,625

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,879,035	\$58,293,168
ZEB	1,729,975	\$56,809,780
HND	686,147	\$32,330,917
HNU	2,087,320	\$31,841,200
XSP	425,344	\$20,301,375
VFV	183,066	\$19,966,598
XEG	1,115,250	\$19,287,233
ZSP	284,841	\$19,161,759
HOU	911,572	\$14,424,057
HOD	1,722,306	\$13,248,789

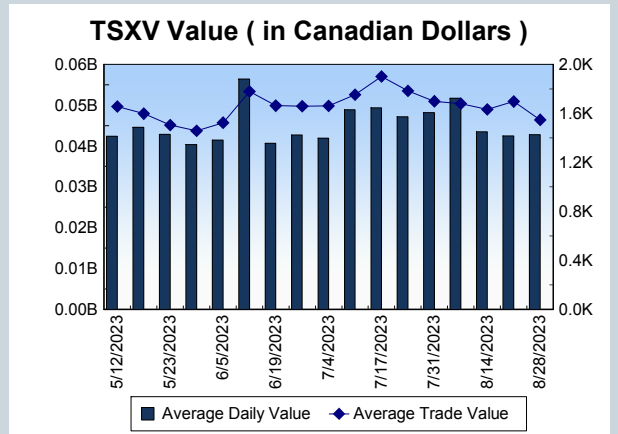
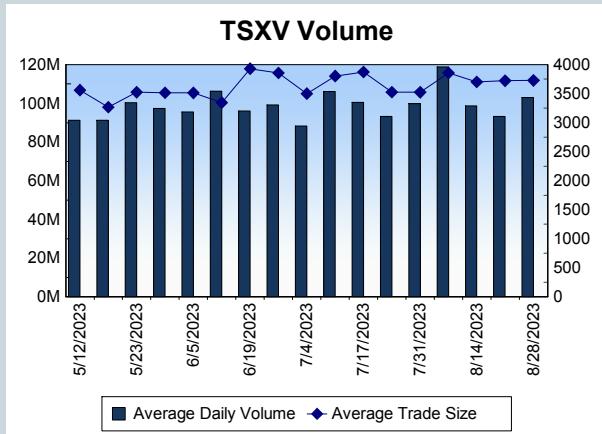
Block Trades	Non Block Trades
1,124	818,548

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	29,611,300
RBC CAPITAL MARKETS	16,384,700
TD SECURITIES INC.	13,577,550
NATIONAL BANK FINANCIAL	13,512,800
BMO NESBITT BURNS INC.	13,092,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	13,436,900
CNQ	4,767,700
GWO	4,677,900
RCI.B	4,244,800
TRP	4,122,300

TSXV	
Daily Volume	92,866,706
Daily Value	\$40,295,781
Daily Trades	24,847
Daily Symbols Traded	1,057

TSXV ANONYMOUS TRADING	
Daily Volume	43,819,508
Daily Value	\$19,695,134
Average Trade Size	3,818
% TSXV Volume	47.19%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BAY	4,194,617	\$1,179,009
C	3,127,000	\$46,905
NILI	2,375,512	\$1,866,167
AMR	1,438,000	\$29,515
TK	1,290,750	\$150,068
GSPR	1,108,546	\$190,837
EGT	1,072,170	\$67,973
NGMD	1,036,100	\$157,165
LG	1,011,040	\$66,677
MARV	1,003,907	\$33,578
ABR	892,730	\$2,722,615
VLT	883,723	\$300,207
DEC	795,000	\$153,619
MAE	763,000	\$31,070
PTU	749,060	\$34,503
OCG	735,434	\$108,967
DM	706,200	\$42,384
CBIT	655,324	\$62,843
QUIS	594,600	\$184,864
DMT	576,515	\$50,121

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	892,730	\$2,722,615
CNL	397,311	\$2,444,273
HIVE	420,347	\$1,993,041
NILI	2,375,512	\$1,866,167
TOI	15,056	\$1,552,155
ETL	344,542	\$1,369,377
BAY	4,194,617	\$1,179,009
PMET	81,530	\$955,551
LI	340,694	\$756,808
NFG	123,999	\$736,672
TII	82,540	\$583,459
LMN	24,497	\$562,974
SGML	11,834	\$514,799
EU	144,243	\$506,803
ARTG	74,005	\$459,631
NOU	105,958	\$425,868
ATX	455,879	\$373,097
ISO	100,680	\$368,561
AMRQ	362,055	\$335,161
VLT	883,723	\$300,207

Dark TSX/TSXV Trading			
Volume	16,580,220	Daily Trades	79,540
Value	557,757,630	Daily Symbols Traded	1,186