

DAILY REPORT



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September 6, 2023

Indices	September 6 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,226.96	20,413.76		-0.92 %
S&P/TSX 60 Index	1,211.79	1,223.26		-0.94 %
S&P/TSX Venture Composite	584.81	594.51		-1.63 %
S&P/TSX Completion Index	1,220.92	1,231.02		-0.82 %
S&P/TSX Smallcap Index	699.13	704.95		-0.82 %

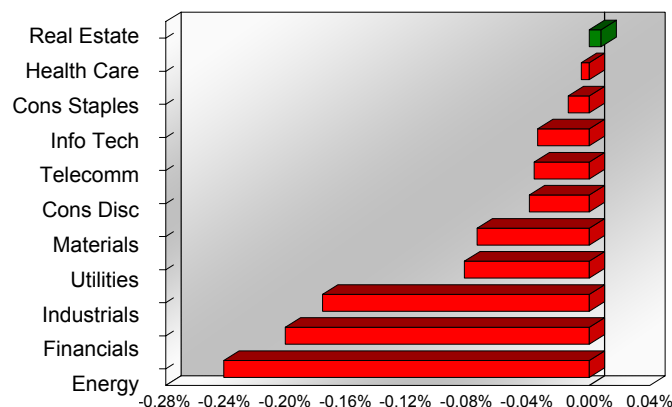
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
54	168	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SLF	3.06	ENB	-38.38
MG	2.21	TD	-12.53
CVE	1.95	CNR	-10.85
PKI	1.72	CP	-10.56
SU	1.30	RY	-7.62
CAR.UN	0.79	TRP	-7.57
FM	0.72	BMO	-5.69
CNQ	0.70	CSU	-5.21
REI.UN	0.65	QSR	-5.02
MEG	0.61	NA	-4.35

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BBU.UN	4.24 %	NPI	-6.14 %
PKI	3.65 %	ENB	-5.92 %
OSK	3.00 %	ATZ	-4.35 %
FIL	2.25 %	INE	-4.16 %
TCL.A	2.21 %	TLRY	-3.78 %
ZZZ	1.86 %	KEY	-3.74 %
LNR	1.58 %	CFP	-3.67 %
REI.UN	1.55 %	SPB	-3.53 %
GRT.UN	1.54 %	ASTL	-3.45 %
BTO	1.47 %	AQN	-3.44 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Real Estate	21	2.42 %	\$69.97	1.60
Health Care	4	0.32 %	\$9.16	-1.09
Consumer Staples	11	4.25 %	\$122.74	-2.84
Information Technology	11	8.04 %	\$232.26	-6.99
Communication Services	5	3.81 %	\$110.12	-7.42
Consumer Discretionary	14	3.64 %	\$105.24	-8.08
Materials	50	11.69 %	\$337.72	-15.16
Utilities	16	4.09 %	\$118.18	-16.84
Industrials	26	13.51 %	\$390.26	-36.00
Financials	28	30.06 %	\$868.07	-41.05
Energy	40	18.16 %	\$524.38	-49.34
S&P/TSX Composite Index	226	100.00 %	\$2,888.08	-183.21

S&P/TSX Composite Index - Sectors Returns



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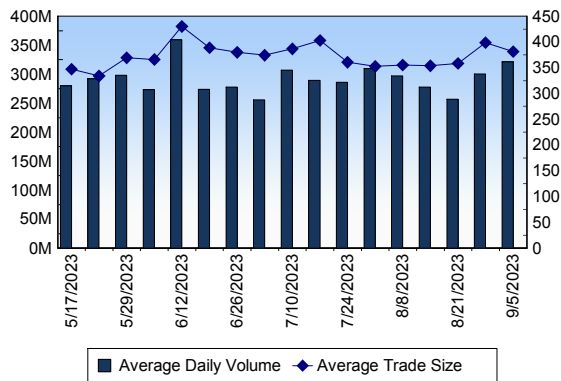
TSX

Daily Volume	315,556,881
Daily Value	\$9,514,627,502
Daily Trades	886,865
Daily Symbols Traded	2,026

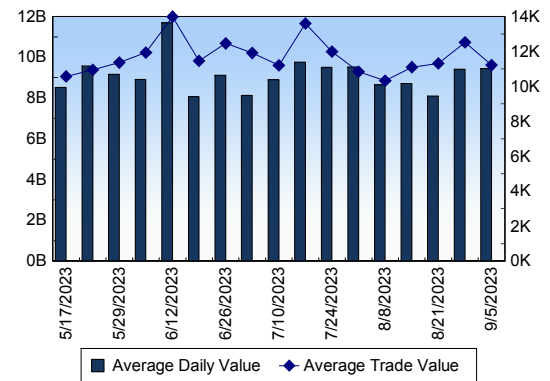
TSX ANONYMOUS TRADING

Daily Volume	140,946,134
Daily Value	\$4,451,436,063
Average Trade Size	339
% TSX Volume	44.67 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	19,136,954	\$869,308,722
WEED	18,763,649	\$19,084,575
SU	12,302,975	\$577,610,010
TRP	11,645,915	\$562,720,964
CNQ	6,612,029	\$589,068,654
BTE	5,286,164	\$30,642,200
TD	4,673,184	\$382,500,889
MFC	4,334,597	\$109,337,582
XIU	4,241,179	\$129,753,929
NCU	4,001,314	\$584,209
TLRY	3,931,631	\$15,895,139
CPG	3,619,968	\$41,806,862
CVE	3,532,839	\$97,763,819
T	3,084,280	\$71,810,548
ATH	3,067,000	\$12,186,576
SHOP	2,832,916	\$253,906,322
RCI.B	2,827,653	\$154,147,480
PPL	2,800,678	\$116,442,249
HNU	2,547,998	\$31,209,558
GWO	2,546,296	\$100,971,540

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	19,136,954	\$869,308,722
CNQ	6,612,029	\$589,068,654
SU	12,302,975	\$577,610,010
TRP	11,645,915	\$562,720,964
TD	4,673,184	\$382,500,889
SHOP	2,832,916	\$253,906,322
NA	2,255,315	\$208,999,742
CNR	1,303,844	\$195,706,432
RY	1,540,371	\$186,841,799
RCI.B	2,827,653	\$154,147,480
BNS	2,353,768	\$151,174,059
TOU	2,125,723	\$150,086,787
BMO	1,179,651	\$135,990,319
XIU	4,241,179	\$129,753,929
IMO	1,531,879	\$121,083,977
SLF	1,804,515	\$120,974,539
CM	2,199,589	\$118,216,347
PPL	2,800,678	\$116,442,249
MFC	4,334,597	\$109,337,582
BCE	1,945,887	\$108,029,302

ETF Trading

Daily Volume	28,007,329	Average Trade Value	\$13,918
Daily Value	\$672,045,899	Average Trade Size	580
# Trades	48,285	# of ETFs Traded	864

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	4,241,179	\$129,753,929
HNU	2,547,998	\$31,209,558
ZEB	2,252,250	\$72,824,364
HQU	1,448,271	\$21,159,082
HOD	1,055,654	\$7,736,693
HOU	887,042	\$14,719,401
XEG	793,648	\$13,827,737
HQD	654,351	\$12,361,939
DLR	540,240	\$7,566,584
ETHX.B	523,256	\$4,167,064

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,241,179	\$129,753,929
ZEB	2,252,250	\$72,824,364
ZSP	483,355	\$32,291,616
HNU	2,547,998	\$31,209,558
HQU	1,448,271	\$21,159,082
VFV	163,656	\$17,740,314
HOU	887,042	\$14,719,401
XEG	793,648	\$13,827,737
HQD	654,351	\$12,361,939
HND	207,164	\$11,978,176

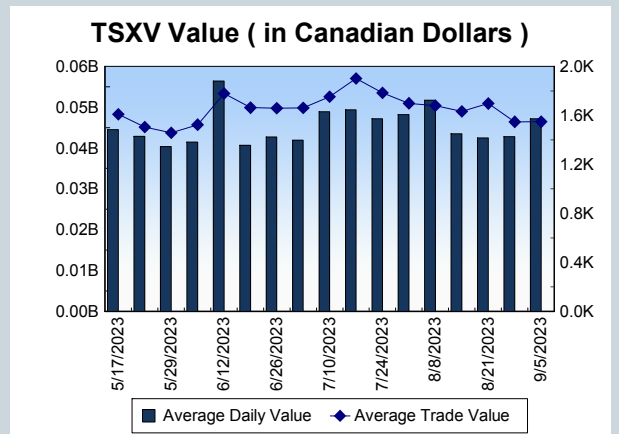
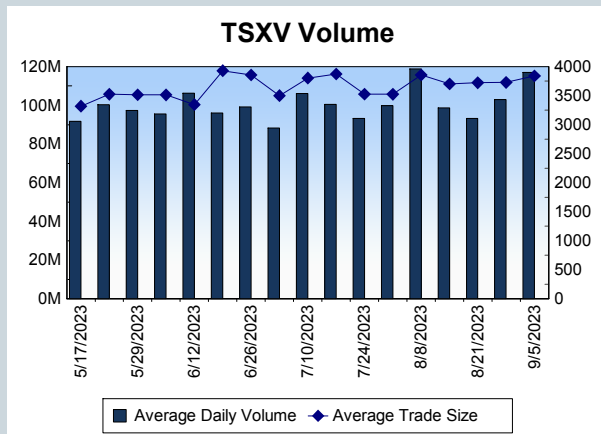
Block Trades	Non Block Trades
1,122	885,743

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	22,260,300
BMO NESBITT BURNS INC.	19,799,230
RBC CAPITAL MARKETS	15,933,900
TD SECURITIES INC.	12,729,650
INSTINET CANADA LTD.	10,251,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	9,505,400
TRP	5,402,600
CNQ	4,387,400
MFC	2,383,500
RCI.B	2,155,300

TSXV	
Daily Volume	101,669,286
Daily Value	\$40,219,845
Daily Trades	27,647
Daily Symbols Traded	1,092

TSXV ANONYMOUS TRADING	
Daily Volume	54,061,103
Daily Value	\$22,199,118
Average Trade Size	3,735
% TSXV Volume	53.17%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BAY	3,469,677	\$636,260
CLM	2,484,226	\$155,480
TRU	2,363,000	\$70,955
STND	1,934,418	\$101,569
NILI	1,754,860	\$1,537,529
JAX	1,750,000	\$52,460
SWA	1,565,169	\$41,769
BIG	1,202,691	\$247,360
LSTR	1,136,000	\$36,055
MAE	963,111	\$35,950
DM	936,385	\$61,945
ABR	902,269	\$2,668,636
SMN	792,000	\$47,385
AL	736,000	\$18,470
FUU	723,711	\$289,185
HSTR	687,815	\$156,894
VERT	681,151	\$45,599
CELL	662,846	\$101,580
BSK	630,575	\$47,749
BWCG	627,071	\$130,924

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	902,269	\$2,668,636
TOI	20,364	\$2,094,264
HIVE	398,974	\$1,870,456
ETL	416,116	\$1,785,720
NILI	1,754,860	\$1,537,529
NFG	222,752	\$1,271,407
LI	519,787	\$1,022,923
SLI	210,255	\$958,580
PMET	77,969	\$925,758
LMN	35,967	\$776,167
LGC	472,400	\$722,765
ITR	544,467	\$674,576
BAY	3,469,677	\$636,260
EU	168,497	\$600,974
CUR	295,031	\$477,638
SGML	10,031	\$457,484
ISO	116,295	\$438,489
WED	119,850	\$427,415
FDR	403,290	\$381,088
SGD	69,570	\$349,486

Dark TSX/TSXV Trading			
Volume	21,475,350	Daily Trades	89,555
Value	687,908,500	Daily Symbols Traded	1,192