

DAILY REPORT



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September 20, 2023

Indices	September 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,214.69	20,218.89		-0.02 %
S&P/TSX 60 Index	1,213.48	1,213.46		0.00 %
S&P/TSX Venture Composite	577.39	581.72		-0.74 %
S&P/TSX Completion Index	1,209.87	1,211.25		-0.11 %
S&P/TSX Smallcap Index	690.39	690.36		0.01 %

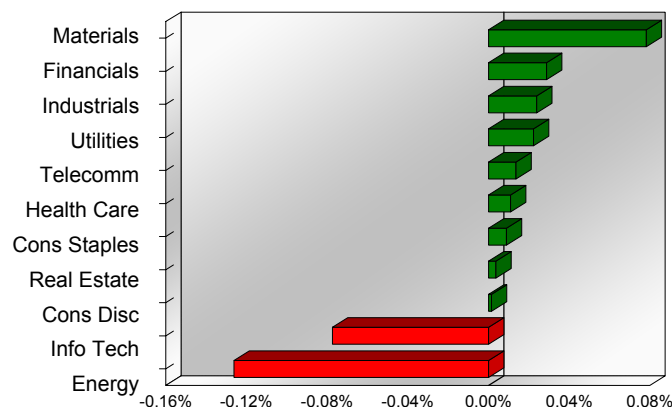
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
123	96	8

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
AEM	5.20	SHOP	-13.67
WPM	4.11	CNQ	-10.08
RY	4.02	CVE	-4.90
BMO	2.30	SU	-3.36
ABX	2.23	ARX	-2.65
CP	2.03	BNS	-2.59
WCN	1.94	MFC	-2.41
BHC	1.87	MG	-2.24
ENB	1.85	TOU	-1.94
CCO	1.84	TECK.B	-1.85

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BHC	8.09%	NVEI	-4.56%
NG	6.88%	LAC	-3.35%
EQX	4.04%	ARX	-2.98%
TXG	3.31%	AAV	-2.85%
STLC	3.26%	MEG	-2.84%
LUG	3.01%	PLC	-2.56%
EQB	2.51%	ERF	-2.45%
ATRL	2.44%	VET	-2.38%
KNT	2.34%	GOOS	-2.37%
AEM	2.22%	CPG	-2.16%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	11.88 %	\$343.33	15.83
Financials	28	30.62 %	\$884.76	5.84
Industrials	26	13.50 %	\$390.20	4.83
Utilities	16	4.23 %	\$122.23	4.52
Communication Services	5	3.80 %	\$109.72	2.75
Health Care	4	0.31 %	\$8.99	2.21
Consumer Staples	11	4.16 %	\$120.33	1.80
Real Estate	21	2.43 %	\$70.12	0.74
Consumer Discretionary	14	3.63 %	\$104.85	0.30
Information Technology	11	7.39 %	\$213.63	-15.63
Energy	40	18.04 %	\$521.33	-25.53
S&P/TSX Composite Index	227	100.00 %	\$2,889.49	-2.33

S&P/TSX Composite Index - Sectors Returns



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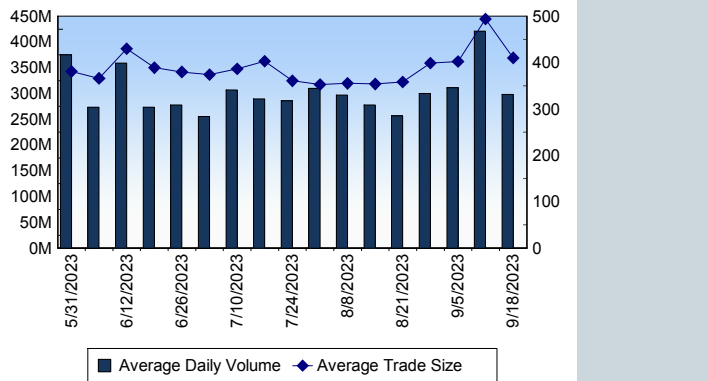
TSX

Daily Volume	276,491,280
Daily Value	\$7,342,079,773
Daily Trades	692,151
Daily Symbols Traded	1,984

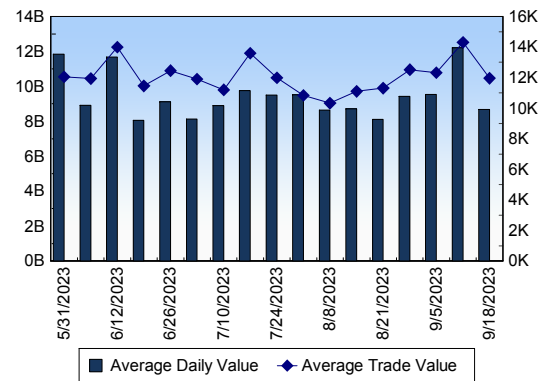
TSX ANONYMOUS TRADING

Daily Volume	127,612,542
Daily Value	\$3,537,525,746
Average Trade Size	374
% TSX Volume	46.15 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
WEED	16,519,258	\$21,278,007
TRP	8,835,341	\$442,806,146
CNQ	7,783,050	\$659,629,850
PNC.B	7,252,400	\$9,790,740
ACB	6,031,194	\$6,753,720
MFC	5,493,636	\$143,877,060
BTE	5,435,463	\$30,697,966
TD	5,009,684	\$416,447,227
SU	4,028,600	\$187,263,945
CM	3,848,336	\$212,705,900
BTO	3,628,625	\$15,403,632
LUN	3,520,984	\$35,057,859
CVE	3,436,585	\$94,024,124
BNS	3,224,734	\$208,367,785
BCE	3,137,115	\$171,494,771
HNU	3,129,249	\$40,407,800
PPL	3,094,646	\$127,893,377
ENB	3,027,949	\$142,795,328
AC	2,893,587	\$57,285,440
XIU	2,443,349	\$75,149,190

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	7,783,050	\$659,629,850
TRP	8,835,341	\$442,806,146
TD	5,009,684	\$416,447,227
CM	3,848,336	\$212,705,900
BNS	3,224,734	\$208,367,785
NA	2,070,522	\$196,293,669
SU	4,028,600	\$187,263,945
BCE	3,137,115	\$171,494,771
SHOP	2,034,610	\$157,385,762
BMO	1,272,816	\$150,790,965
MFC	5,493,636	\$143,877,060
ENB	3,027,949	\$142,795,328
QSR	1,532,603	\$142,468,897
PPL	3,094,646	\$127,893,377
CNR	759,258	\$116,228,940
RY	917,466	\$112,705,018
AEM	1,612,519	\$109,090,084
CVE	3,436,585	\$94,024,124
POW	2,385,022	\$90,354,199
GWO	2,157,782	\$88,865,060

ETF Trading

Daily Volume	24,902,337	Average Trade Value	\$13,776
Daily Value	\$530,725,954	Average Trade Size	646
# Trades	38,525	# of ETFs Traded	825

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,129,249	\$40,407,800
XIU	2,443,349	\$75,149,190
HOD	1,686,143	\$11,410,582
HQU	1,593,272	\$22,470,813
ZEB	1,166,070	\$38,426,578
XEG	944,234	\$16,140,383
HOU	860,966	\$15,483,150
HQD	729,085	\$14,278,915
DLR	533,721	\$7,364,597
HND	425,156	\$22,935,339

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,443,349	\$75,149,190
HNU	3,129,249	\$40,407,800
ZEB	1,166,070	\$38,426,578
HND	425,156	\$22,935,339
HQU	1,593,272	\$22,470,813
XEG	944,234	\$16,140,383
HOU	860,966	\$15,483,150
ZSP	235,154	\$15,381,164
HQD	729,085	\$14,278,915
HOD	1,686,143	\$11,410,582

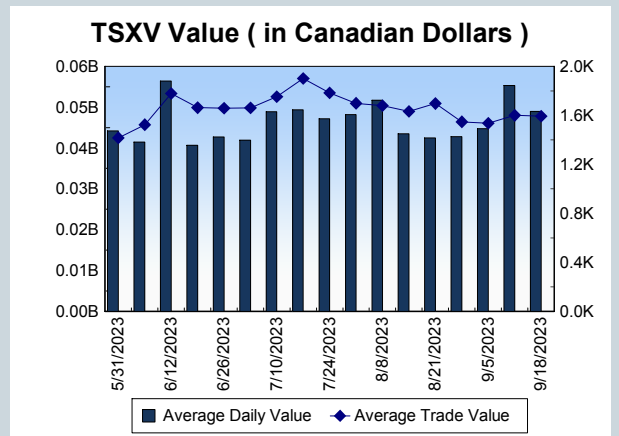
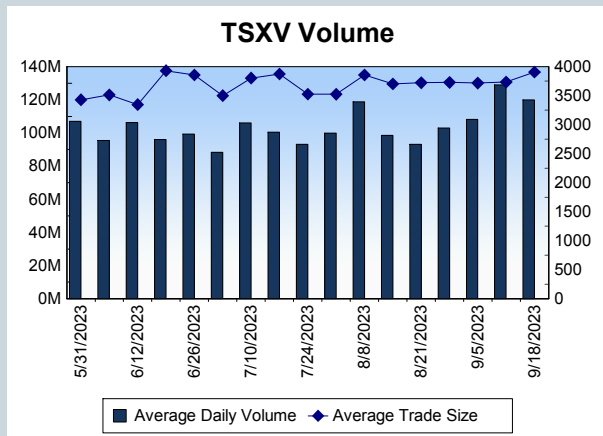
Block Trades	Non Block Trades
806	691,345

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	23,577,800
BMO NESBITT BURNS INC.	21,730,200
GOLDMAN SACHS CANADA I	21,108,800
NATIONAL BANK FINANCIAL	8,144,500
INSTINET CANADA LTD.	8,126,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	7,412,200
PNC.B	7,252,400
CNQ	5,291,100
MFC	3,907,400
TD	3,082,900

TSXV	
Daily Volume	116,731,515
Daily Value	\$44,836,897
Daily Trades	26,601
Daily Symbols Traded	1,051

TSXV ANONYMOUS TRADING	
Daily Volume	64,216,394
Daily Value	\$26,412,095
Average Trade Size	4,524
% TSXV Volume	55.01%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LGN	3,387,884	\$3,487,822
SIE	3,124,303	\$209,442
NILI	2,758,170	\$3,532,389
FYL	2,488,000	\$25,945
GASX	2,472,749	\$3,138,839
RHC	2,354,187	\$714,682
WRLG	2,148,614	\$1,361,712
BOCA	2,106,600	\$67,928
PNPN	1,781,642	\$446,186
WINS	1,759,661	\$441,186
ATW	1,653,733	\$25,161
TGOL	1,629,000	\$40,725
NHHH	1,421,344	\$120,374
MCF	1,369,066	\$392,004
DM	1,252,399	\$86,631
PEMC	1,236,000	\$19,715
KRL	1,211,500	\$39,808
XND	1,210,000	\$6,050
CCMI	1,199,945	\$35,983
BOAT	1,070,000	\$5,350

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NILI	2,758,170	\$3,532,389
LGN	3,387,884	\$3,487,822
GASX	2,472,749	\$3,138,839
ETL	487,243	\$1,748,513
TOI	17,896	\$1,715,639
WRLG	2,148,614	\$1,361,712
SGML	26,911	\$1,342,403
ABR	401,079	\$1,194,683
LMN	56,214	\$1,172,375
WED	296,368	\$1,043,053
HIVE	199,924	\$847,882
EU	187,790	\$789,347
NFG	120,779	\$720,612
RHC	2,354,187	\$714,682
LTH	224,621	\$466,621
PNPN	1,781,642	\$446,186
WINS	1,759,661	\$441,186
MCF	1,369,066	\$392,004
SGD	86,080	\$387,499
CRE	197,592	\$374,690

Dark TSX/TSXV Trading			
Volume	16,993,170	Daily Trades	67,267
Value	412,048,117	Daily Symbols Traded	1,221