

DAILY REPORT



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October 6, 2023

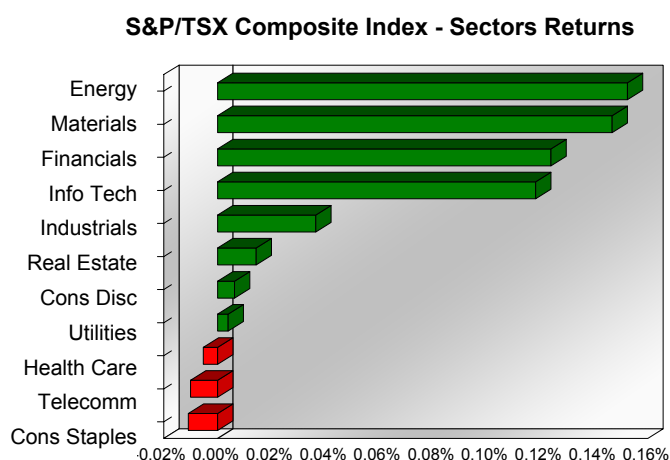
Indices	October 6 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,246.07	19,137.81		0.57 %
S&P/TSX 60 Index	1,154.14	1,149.03		0.45 %
S&P/TSX Venture Composite	533.54	527.90		1.07 %
S&P/TSX Completion Index	1,156.92	1,144.61		1.08 %
S&P/TSX Smallcap Index	658.09	648.68		1.45 %

S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
176	50	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	14.98	QSR	-4.49
CNQ	8.15	BNS	-2.32
BN	6.57	RY	-1.65
TD	5.26	BCE	-1.33
MG	4.51	CP	-1.23
TOU	3.82	TRP	-1.14
CSU	3.75	CAE	-1.11
MFC	3.60	NTR	-0.79
TECK.B	3.52	ATD	-0.77
ARX	3.02	PXT	-0.76

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
LAAC	7.00%	PXT	-4.33%
HBM	6.14%	TLRY	-4.10%
OSK	5.08%	QSR	-2.40%
BLDP	4.94%	DND	-2.37%
LSPD	4.16%	TA	-1.86%
ERO	4.05%	KXS	-1.65%
LUN	4.00%	CAE	-1.61%
AAV	3.85%	WFG	-1.60%
WDO	3.68%	BHC	-1.51%
BIR	3.50%	ASTL	-1.01%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	18.30 %	\$504.08	29.16
Materials	52	11.57 %	\$318.86	28.09
Financials	28	30.29 %	\$834.43	23.73
Information Technology	11	7.62 %	\$210.00	22.63
Industrials	26	13.65 %	\$376.07	6.99
Real Estate	21	2.35 %	\$64.63	2.76
Consumer Discretionary	14	3.68 %	\$101.50	1.20
Utilities	16	4.09 %	\$112.81	0.75
Health Care	4	0.31 %	\$8.46	-1.01
Communication Services	5	3.78 %	\$104.07	-1.92
Consumer Staples	11	4.36 %	\$120.18	-2.09
S&P/TSX Composite Index	228	100.00 %	\$2,755.09	110.30



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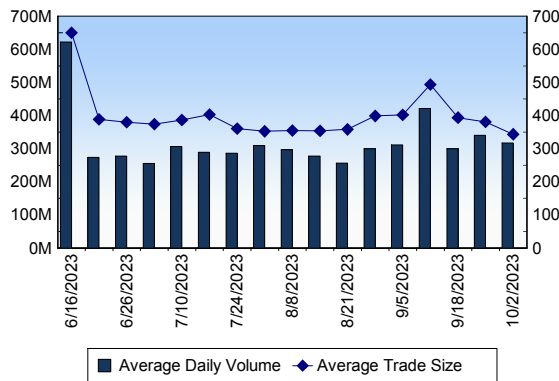
TSX

Daily Volume	264,411,157
Daily Value	\$7,746,643,644
Daily Trades	828,444
Daily Symbols Traded	2,019

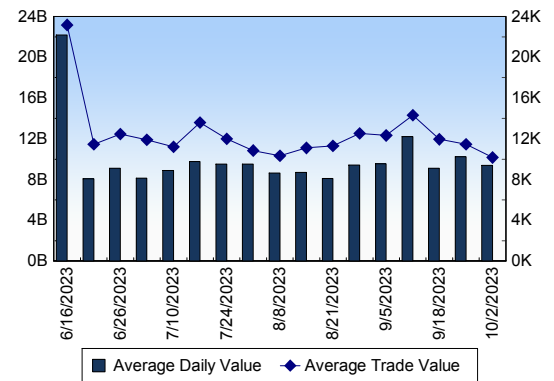
TSX ANONYMOUS TRADING

Daily Volume	129,447,166
Daily Value	\$4,132,067,867
Average Trade Size	305
% TSX Volume	48.96 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	8,770,836	\$698,112,819
WEED	6,618,338	\$6,500,097
CNQ	6,380,148	\$534,991,630
RY	6,214,720	\$713,251,291
BTE	5,487,721	\$29,280,066
TRP	4,888,748	\$223,017,329
ENB	3,797,596	\$164,712,029
SU	3,567,902	\$156,798,594
AQN	3,498,081	\$27,120,658
T	3,181,726	\$71,637,814
SHOP	3,080,877	\$224,006,520
CVE	2,838,599	\$75,154,377
MFC	2,731,697	\$67,816,149
RNW	2,727,384	\$33,626,328
ATH	2,644,403	\$10,550,803
ABX	2,641,733	\$52,664,819
BTO	2,631,028	\$10,529,393
BCE	2,424,473	\$123,278,307
TA	2,361,753	\$27,393,526
ARX	2,358,267	\$48,994,698

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	6,214,720	\$713,251,291
TD	8,770,836	\$698,112,819
CNQ	6,380,148	\$534,991,630
SHOP	3,080,877	\$224,006,520
TRP	4,888,748	\$223,017,329
ENB	3,797,596	\$164,712,029
BMO	1,463,359	\$161,026,360
SU	3,567,902	\$156,798,594
IMO	1,781,117	\$139,719,229
BNS	2,147,216	\$127,107,867
BCE	2,424,473	\$123,278,307
CNR	807,222	\$118,057,406
CSU	36,574	\$105,227,688
CM	1,977,042	\$100,532,100
NA	1,076,018	\$95,148,382
TOU	1,324,598	\$89,070,914
FTS	1,650,902	\$87,990,111
POW	2,288,371	\$79,366,649
QSR	882,173	\$76,281,318
CVE	2,838,599	\$75,154,377

ETF Trading

Daily Volume	30,524,844	Average Trade Value	\$13,426
Daily Value	\$716,700,529	Average Trade Size	572
# Trades	53,382	# of ETFs Traded	848

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	2,321,123	\$67,548,662
HNU	1,862,053	\$29,934,303
ZEB	1,782,604	\$54,776,273
HQU	1,589,509	\$21,254,245
BTCC.B	1,142,862	\$6,242,997
HQD	1,126,760	\$22,908,838
XTLT	995,608	\$32,776,665
XEG	964,212	\$15,651,129
HSD	838,478	\$23,130,780
XRE	761,965	\$11,216,435

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,321,123	\$67,548,662
ZEB	1,782,604	\$54,776,273
XTLT	995,608	\$32,776,665
HNU	1,862,053	\$29,934,303
HND	700,342	\$28,984,931
XSP	561,487	\$25,367,472
HSD	838,478	\$23,130,780
HQD	1,126,760	\$22,908,838
HQU	1,589,509	\$21,254,245
VFV	174,867	\$18,148,465

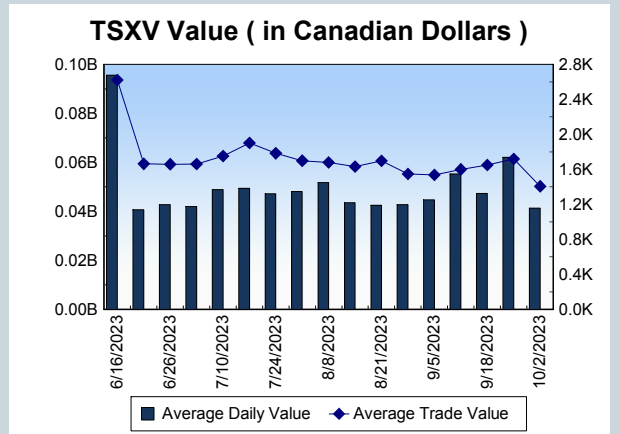
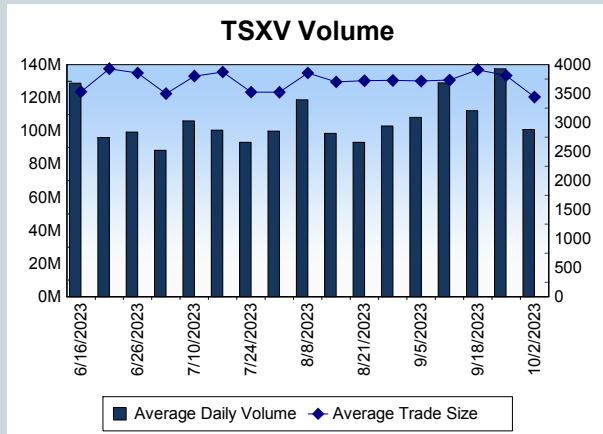
Block Trades	Non Block Trades
842	827,602

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	17,275,300
TD SECURITIES INC.	10,239,300
RBC CAPITAL MARKETS	8,370,800
BMO NESBITT BURNS INC.	8,122,100
CIBC WORLD MARKETS INC.	7,307,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	5,362,300
RY	4,471,300
CNQ	3,891,800
TRP	2,631,000
POW	1,459,900

TSXV	
Daily Volume	96,706,210
Daily Value	\$40,429,693
Daily Trades	28,022
Daily Symbols Traded	1,024

TSXV ANONYMOUS TRADING	
Daily Volume	48,178,663
Daily Value	\$20,275,611
Average Trade Size	3,424
% TSXV Volume	49.82%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LIT	4,165,839	\$2,405,852
GG	2,893,500	\$318,350
FUU	2,281,698	\$946,698
SIE	2,030,568	\$141,400
VCV	1,720,000	\$87,470
CRE	1,693,523	\$2,666,715
NILI	1,647,052	\$1,613,133
WRLG	1,489,324	\$966,473
ABR	1,388,380	\$1,857,388
PEI	1,320,272	\$157,310
BAY	1,102,001	\$78,740
GXU	1,085,084	\$187,848
RHC	1,067,001	\$299,470
PDM	1,028,600	\$61,766
TECT	990,241	\$135,154
MAE	948,653	\$28,477
PNRL	927,519	\$1,560,599
DM	897,375	\$58,024
DMT	873,725	\$139,719
BSK	797,000	\$55,750

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
CRE	1,693,523	\$2,666,715
LIT	4,165,839	\$2,405,852
ABR	1,388,380	\$1,857,388
HIVE	415,395	\$1,723,066
NILI	1,647,052	\$1,613,133
PNRL	927,519	\$1,560,599
SGML	33,380	\$1,222,564
ETL	360,119	\$1,135,868
WRLG	1,489,324	\$966,473
FUU	2,281,698	\$946,698
PMET	100,471	\$923,338
ISO	190,691	\$723,915
TOI	7,780	\$703,066
ARTG	126,780	\$687,162
EU	154,781	\$665,014
NGEX	119,664	\$646,445
SGD	113,057	\$518,748
AFM	623,074	\$512,281
NFG	93,497	\$506,011
CUR	242,587	\$443,608

Dark TSX/TSXV Trading			
Volume	17,786,610	Daily Trades	76,126
Value	497,818,508	Daily Symbols Traded	1,221