



September 9, 2019

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 Visit our blog at <http://exchange.tmx.com/>

| Indices                   | September 9 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 16,495.09         |                |        | %        |
| S&P/TSX 60 Index          | 985.16            |                |        | %        |
| S&P/TSX Venture Composite | 583.71            |                |        | %        |
| S&P/TSX Completion Index  | 999.28            |                |        | %        |
| S&P/TSX Smallcap Index    | 578.68            |                |        | %        |

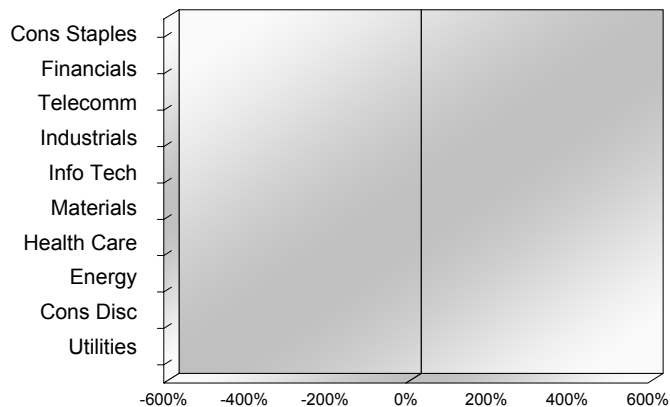
| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 0                       | 0                | 0                |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
|                           |                    |                         |                    |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
|                         | %      |                  | %      |

| S&P/TSX Composite Index            |                         |          |                   |                    |
|------------------------------------|-------------------------|----------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight   | Market Cap (\$B)  | Index Contribution |
| Consumer Staples                   | 10                      | %        | \$97.16           |                    |
| Financials                         | 26                      | %        | \$732.28          |                    |
| Communication Services             | 7                       | %        | \$131.05          |                    |
| Industrials                        | 31                      | %        | \$259.34          |                    |
| Information Technology             | 10                      | %        | \$126.38          |                    |
| Materials                          | 47                      | %        | \$258.90          |                    |
| Health Care                        | 11                      | %        | \$36.72           |                    |
| Energy                             | 40                      | %        | \$380.56          |                    |
| Consumer Discretionary             | 16                      | %        | \$98.98           |                    |
| Utilities                          | 16                      | %        | \$105.63          |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>214</b>              | <b>%</b> | <b>\$2,227.00</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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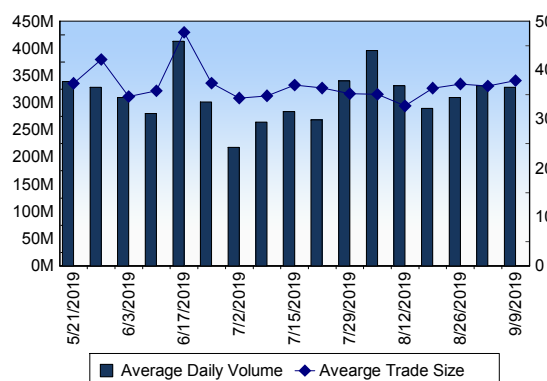
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 328,807,623     |
| Daily Value          | \$6,719,659,929 |
| Daily Trades         | 868,325         |
| Daily Symbols Traded | 1,915           |

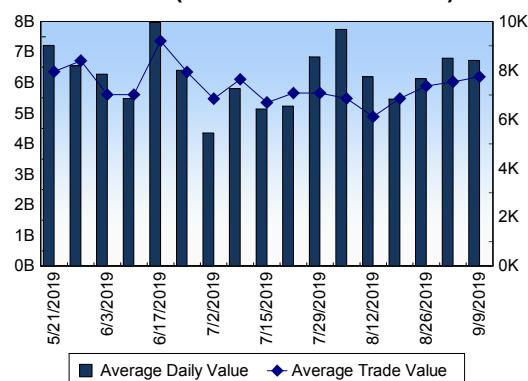
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 120,630,496     |
| Daily Value        | \$2,339,568,408 |
| Average Trade Size | 320             |
| % TSX Volume       | 36.69 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| CNQ    | 9,641,956  | \$313,325,180 |
| ECA    | 8,464,336  | \$52,436,810  |
| LYD    | 6,923,767  | \$943,148     |
| K      | 5,731,677  | \$36,434,253  |
| BTE    | 5,659,875  | \$10,634,831  |
| ABX    | 5,584,798  | \$128,578,507 |
| CVE    | 5,572,900  | \$68,618,814  |
| BBD.B  | 5,422,937  | \$9,739,792   |
| MFC    | 5,361,876  | \$123,846,100 |
| FM     | 4,991,933  | \$46,128,098  |
| ENB    | 4,779,838  | \$216,521,461 |
| HOD    | 4,739,346  | \$22,532,420  |
| ACB    | 4,667,718  | \$37,232,116  |
| MEG    | 3,740,869  | \$21,042,334  |
| CPG    | 3,586,944  | \$18,381,537  |
| RY     | 3,328,411  | \$336,621,559 |
| BTO    | 3,191,356  | \$13,885,787  |
| HSE    | 3,174,179  | \$28,896,242  |
| TD     | 3,139,994  | \$229,645,737 |
| TRP    | 3,030,777  | \$204,171,641 |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| RY     | 3,328,411  | \$336,621,559 |
| CNQ    | 9,641,956  | \$313,325,180 |
| TD     | 3,139,994  | \$229,645,737 |
| ENB    | 4,779,838  | \$216,521,461 |
| SHOP   | 453,088    | \$215,258,476 |
| TRP    | 3,030,777  | \$204,171,641 |
| CM     | 1,630,261  | \$170,253,631 |
| CNR    | 1,270,436  | \$154,339,874 |
| BMO    | 1,480,214  | \$137,662,195 |
| ABX    | 5,584,798  | \$128,578,507 |
| CP     | 400,964    | \$125,151,757 |
| MFC    | 5,361,876  | \$123,846,100 |
| BNS    | 1,583,505  | \$114,815,085 |
| SU     | 2,834,426  | \$111,777,971 |
| AEM    | 1,319,882  | \$100,839,674 |
| KL     | 1,399,546  | \$87,825,034  |
| FNV    | 662,939    | \$82,462,935  |
| NTR    | 1,177,736  | \$79,326,839  |
| QSR    | 796,375    | \$78,689,959  |
| BCE    | 1,228,629  | \$77,972,603  |

## ETF Trading

|              |               |                     |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 23,593,899    | Average Trade Value | \$9,599 |
| Daily Value  | \$314,731,821 | Average Trade Size  | 720     |
| # Trades     | 32,789        | # of ETFs Traded    | 597     |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOD    | 4,739,346     | \$22,532,420 |
| HND    | 2,068,494     | \$13,623,155 |
| HOU    | 1,947,835     | \$11,961,389 |
| HGD    | 1,833,915     | \$7,636,100  |
| XIU    | 1,384,089     | \$34,291,405 |
| HNU    | 1,165,463     | \$13,708,104 |
| XGD    | 928,981       | \$14,105,337 |
| XEG    | 923,838       | \$7,780,975  |
| HGU    | 668,294       | \$12,028,291 |
| HSD    | 450,926       | \$5,819,057  |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 1,384,089     | \$34,291,405 |
| HOD    | 4,739,346     | \$22,532,420 |
| XGD    | 928,981       | \$14,105,337 |
| HNU    | 1,165,463     | \$13,708,104 |
| HND    | 2,068,494     | \$13,623,155 |
| ZSP    | 287,294       | \$12,423,617 |
| HGU    | 668,294       | \$12,028,291 |
| HOU    | 1,947,835     | \$11,961,389 |
| XFN    | 221,878       | \$8,384,874  |
| XEG    | 923,838       | \$7,780,975  |

### Block Trades

798

### Non Block Trades

867,527

#### Top 5 Block Trade Brokers by Volume

| Broker                  | TSX Block Volume |
|-------------------------|------------------|
| RBC CAPITAL MARKETS     | 15,792,600       |
| TD SECURITIES INC.      | 13,717,300       |
| SCOTIA CAPITAL INC.     | 13,574,900       |
| NATIONAL BANK FINANCIAL | 13,222,600       |
| VIRTU ITG CANADA CORP   | 4,815,400        |

#### Top 5 Block Trade Symbols by Volume

| Symbol | TSX Block Volume |
|--------|------------------|
| CNQ    | 7,126,700        |
| FM     | 3,896,600        |
| MFC    | 3,290,200        |
| ENB    | 2,930,200        |
| K      | 2,862,300        |

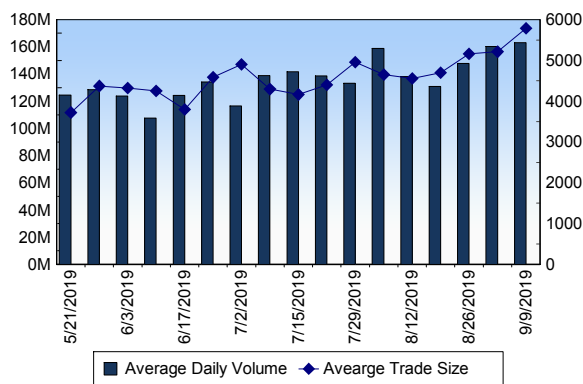
### TSXV

|                      |              |
|----------------------|--------------|
| Daily Volume         | 163,066,740  |
| Daily Value          | \$53,195,062 |
| Daily Trades         | 28,174       |
| Daily Symbols Traded | 1,060        |

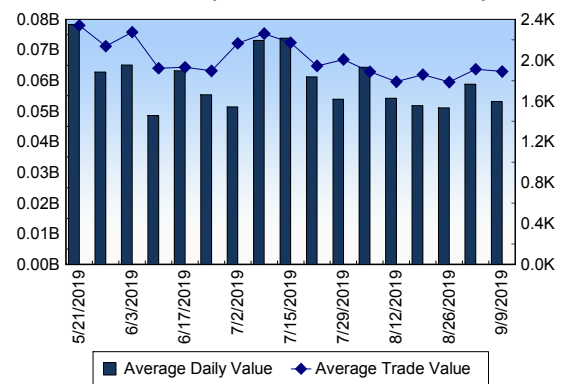
### TSXV ANONYMOUS TRADING

|                    |              |
|--------------------|--------------|
| Daily Volume       | 90,333,893   |
| Daily Value        | \$28,499,299 |
| Average Trade Size | 6,824        |
| % TSXV Volume      | 55.40%       |

#### TSXV Volume



#### TSXV Value ( in Canadian Dollars )



#### Top 20 TSXV Symbols by Volume

| Symbol   | TSXV Volume | TSXV Value  |
|----------|-------------|-------------|
| RYR      | 22,877,761  | \$4,350,649 |
| KLY.WT.B | 3,152,427   | \$47,286    |
| CXO      | 3,141,228   | \$222,329   |
| IMR      | 2,654,250   | \$195,730   |
| N        | 2,589,265   | \$1,652,310 |
| EGLX     | 2,115,742   | \$5,132,632 |
| RGC      | 2,094,479   | \$62,824    |
| Z        | 1,979,685   | \$59,146    |
| GOT      | 1,726,997   | \$156,500   |
| AWX      | 1,665,000   | \$83,925    |
| LITT     | 1,550,470   | \$117,285   |
| XLY      | 1,485,720   | \$1,476,991 |
| FCC      | 1,454,188   | \$215,844   |
| KLY      | 1,453,409   | \$65,776    |
| SME      | 1,412,199   | \$247,721   |
| NXN      | 1,402,250   | \$56,770    |
| SKYG     | 1,348,000   | \$54,630    |
| BYN      | 1,294,499   | \$73,469    |
| NXS      | 1,292,800   | \$116,677   |
| SPN      | 1,171,000   | \$29,275    |

#### Top 20 TSXV Symbols by Value

| Symbol | TSXV Volume | TSXV Value  |
|--------|-------------|-------------|
| EGLX   | 2,115,742   | \$5,132,632 |
| RYR    | 22,877,761  | \$4,350,649 |
| EQX    | 379,117     | \$2,869,971 |
| VGW    | 626,061     | \$2,172,169 |
| N      | 2,589,265   | \$1,652,310 |
| XLY    | 1,485,720   | \$1,476,991 |
| KNT    | 744,555     | \$1,449,772 |
| GBR    | 141,572     | \$1,111,102 |
| EMH    | 572,108     | \$1,097,740 |
| GTR    | 1,126,453   | \$756,927   |
| EOG    | 270,015     | \$746,584   |
| KHRN   | 399,245     | \$657,105   |
| ACST   | 217,135     | \$626,909   |
| VIT    | 869,954     | \$534,979   |
| ITR    | 330,868     | \$422,851   |
| FLT    | 365,452     | \$410,642   |
| WELL   | 255,756     | \$407,287   |
| SVI    | 126,027     | \$401,407   |
| BTR    | 150,341     | \$391,935   |
| OYL    | 348,417     | \$354,922   |

### Dark TSX/TSXV Trading

|        |             |                      |        |
|--------|-------------|----------------------|--------|
| Volume | 12,955,050  | Daily Trades         | 44,632 |
| Value  | 274,219,354 | Daily Symbols Traded | 1,091  |