



## **September 16, 2019**

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Indices	September 16 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	16,751.31			%
S&P/TSX 60 Index	1,001.88			%
S&P/TSX Venture Composite	588.51			%
S&P/TSX Completion Index	1,009.76			%
S&P/TSX Smallcap Index	586.93			%

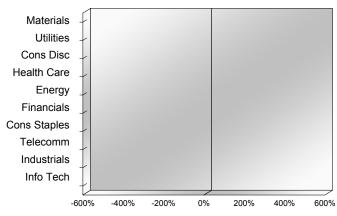
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	47	%	\$258.63	
Utilities	16	%	\$105.78	
Consumer Discretionary	16	%	\$98.58	
Health Care	11	%	\$36.82	
Energy	40	%	\$403.25	
Financials	26	%	\$753.52	
Consumer Staples	10	%	\$92.90	
Communication Services	7	%	\$130.63	
Industrials	31	%	\$258.03	
Information Technology	10	%	\$124.22	
S&P/TSX Composite Index	214	%	\$2,262.36	

## S&P/TSX Composite Index - Sectors Returns



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## Daily Volume Daily Value Daily Trades

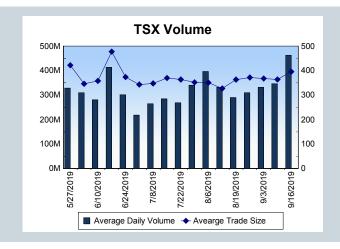
**Daily Symbols Traded** 

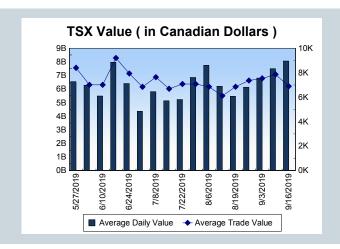
462,276,155 \$8,054,341,352 1,168,902 1,906

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

172,812,884 \$3,160,420,309 352 37.38 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
ECA	23,779,547	\$172,213,670
HOD	14,702,045	\$58,451,126
BTE	14,506,567	\$31,726,908
CNQ	14,309,935	\$530,074,575
HOU	12,326,674	\$84,262,455
MEG	12,073,568	\$76,576,338
CVE	11,236,538	\$155,874,953
CPG	9,841,267	\$61,055,146
ACB	9,184,679	\$68,229,561
DRG.UN	8,987,784	\$148,875,696
WCP	7,598,982	\$37,576,128
SU	6,673,212	\$284,673,158
ABX	6,214,700	\$141,161,517
K	5,768,820	\$37,253,086
PD	5,390,849	\$10,756,032
ATH	5,331,580	\$4,108,304
RY	5,330,422	\$560,516,858
ENB	5,092,683	\$238,032,529
ARX	4,956,059	\$35,981,114
BBD.B	4,537,389	\$8,439,199

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
RY	5,330,422	\$560,516,858
CNQ	14,309,935	\$530,074,575
SU	6,673,212	\$284,673,158
ENB	5,092,683	\$238,032,529
TD	2,767,430	\$207,973,136
CM	1,901,255	\$207,769,795
ECA	23,779,547	\$172,213,670
TRP	2,505,307	\$165,933,379
CVE	11,236,538	\$155,874,953
DRG.UN	8,987,784	\$148,875,696
ABX	6,214,700	\$141,161,517
BNS	1,850,149	\$137,717,875
ATD.B	1,553,361	\$126,046,720
CNR	1,020,527	\$123,681,918
ВМО	1,196,852	\$115,364,882
CP	353,339	\$107,981,031
SHOP	234,740	\$104,671,380
MFC	3,887,844	\$93,873,046
VET	3,962,363	\$93,593,200
BCE	1,373,762	\$86,474,292

		ETF Trading	
Daily Volume	51,284,442	Average Trade Value	\$11,106
Daily Value	\$566,440,046	Average Trade Size	1,006
# Trades	51,002	# of ETFs Traded	596

Top 10 ETFs by TSX Volume		ume
Symbol	Market Volume	Market Value
HOD	14,702,045	\$58,451,126
HOU	12,326,674	\$84,262,455
XEG	4,294,035	\$40,343,318
XIU	2,564,572	\$64,566,786
HND	2,378,811	\$14,555,903
HNU	1,363,462	\$17,182,133
HGU	1,357,590	\$22,831,252
XGD	1,300,023	\$19,230,165
HGD	965,563	\$4,274,269
ZEB	641,203	\$18,511,715

Тор	10 ETFs by TSX Va	alue
Symbol	Market Volume	Market Value
HOU	12,326,674	\$84,262,455
XIU	2,564,572	\$64,566,786
HOD	14,702,045	\$58,451,126
XEG	4,294,035	\$40,343,318
HGU	1,357,590	\$22,831,252
ZSP	467,883	\$20,517,517
XGD	1,300,023	\$19,230,165
ZEB	641,203	\$18,511,715
HNU	1,363,462	\$17,182,133
HXT	438,178	\$16,130,704

**Non Block Trades** 

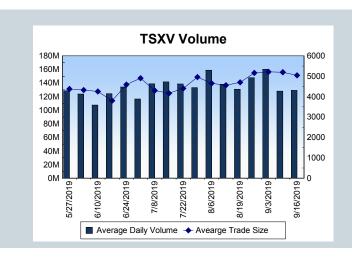
**Block Trades** 1,415 1,167,487

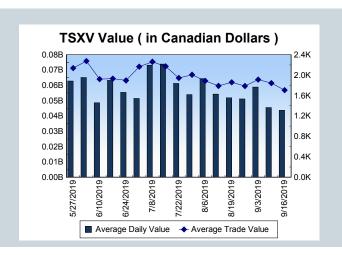
	Top 5 Block Trade Brokers by Volume		
Broker		TSX Block Volume	
ĺ	CIBC WORLD MARKETS INC.	17,695,000	
	TD SECURITIES INC.	13,380,600	
	SCOTIA CAPITAL INC.	10,948,500	
	CORMARK SECURITIES INC.	5,302,900	
	BMO NESBITT BURNS INC.	4,839,800	

TSXV	
Daily Volume Daily Value Daily Trades Daily Symbols Traded	129,156,309 \$43,660,958 25,618 1,059

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
CNQ	6,545,300		
MEG	4,867,700		
ECA	4,576,300		
DRG.UN	3,979,200		
RY	3,521,800		

TSXV ANONYMOUS TRADING		
Daily Volume	57,338,815	
Daily Value	\$20,553,953	
Average Trade Size	4,647	
% TSXV Volume	44.39%	





Top 20 TSXV Symbols by Volume					
Symbol	TSXV Volume	TSXV Value			
SKYG	3,068,600	\$99,991			
N	2,514,198	\$1,367,981			
LKY	2,438,500	\$114,658			
FCC	2,225,825	\$377,522			
RHT	2,061,518	\$838,919			
PPX	1,996,381	\$109,801			
BGM	1,941,335	\$793,795			
KLY	1,835,668	\$74,338			
SVA	1,832,124	\$415,442			
SUGR	1,661,789	\$162,336			
RYU	1,557,252	\$55,036			
GOT	1,461,800	\$154,878			
IFR	1,456,800	\$35,055			
CE	1,452,470	\$20,400			
ACU	1,450,564	\$103,176			
ICO	1,370,663	\$162,450			
HAWK	1,267,477	\$75,584			
SKP	1,154,050	\$102,868			
MMS	1,122,000	\$78,540			
LITT	1,099,535	\$85,068			

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
GBR	317,210	\$2,820,529			
EOG	806,563	\$2,281,735			
VGW	456,066	\$1,688,250			
N	2,514,198	\$1,367,981			
KBLT	315,539	\$1,315,942			
EQX	165,388	\$1,296,789			
WED	388,000	\$969,977			
RHT	2,061,518	\$838,919			
BGM	1,941,335	\$793,795			
TLK	608,451	\$693,804			
KNT	332,016	\$653,945			
GGI	332,745	\$625,334			
EMH	297,505	\$506,837			
NVO	220,044	\$498,462			
FLWR	137,371	\$492,323			
EGLX	202,502	\$486,688			
WELL	288,594	\$480,825			
NXR.UN	216,700	\$427,100			
SVA	1,832,124	\$415,442			
CD	73,864	\$397,277			

Dark TSX/TSXV Trading					
Volume	21,547,570	Daily Trades	56,573		
Value	368,278,361	Daily Symbols Traded	1,077		