



October 7, 2020

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| Indices                   | October 7 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 16,428.30       |                |        | %        |
| S&P/TSX 60 Index          | 985.81          |                |        | %        |
| S&P/TSX Venture Composite | 708.86          |                |        | %        |
| S&P/TSX Completion Index  | 979.07          |                |        | %        |
| S&P/TSX Smallcap Index    | 543.80          |                |        | %        |

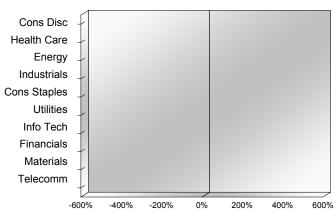
| S&P/TSX Composite Index |           |  |
|-------------------------|-----------|--|
| Decliners               | Unchanged |  |
| 0                       | 0         |  |
|                         |           |  |

| S&P/TSX Composite Index        |  |             |                      |
|--------------------------------|--|-------------|----------------------|
| Top 10 Index<br>Contributors   |  | •           | 10 Index<br>tractors |
| 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 |
| Consumer<br>Discretionary  | 13           | %      | \$83.94    |              |
| Health Care                | 10           | %      | \$22.46    |              |
| Energy                     | 23           | %      | \$246.11   |              |
| Industrials                | 28           | %      | \$291.30   |              |
| Consumer Staples           | 11           | %      | \$100.48   |              |
| Utilities                  | 16           | %      | \$123.51   |              |
| Information<br>Technology  | 10           | %      | \$242.71   |              |
| Financials                 | 26           | %      | \$670.38   |              |
| Materials                  | 52           | %      | \$344.77   |              |
| Communication Services     | 7            | %      | \$119.34   |              |
| S&P/TSX<br>Composite Index | 196          | %      | \$2,245.00 |              |

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



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Daily Volume
Daily Value
Daily Trades

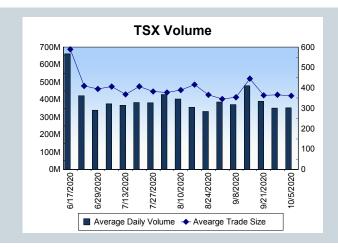
Daily Symbols Traded

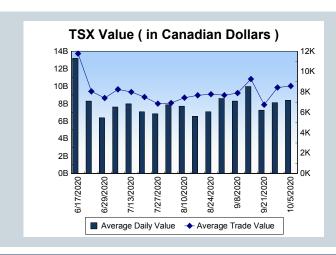
327,144,790 \$7,419,487,930 907,221 1,881

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

131,982,051 \$3,144,587,043 346 40.34 %





| Top 20 TSX Symbols by Volume |            |               |
|------------------------------|------------|---------------|
| Symbol                       | TSX Volume | TSX Value     |
| VIVO                         | 12,388,516 | \$1,609,805   |
| TD                           | 11,971,429 | \$759,506,034 |
| BNS                          | 11,727,497 | \$663,982,842 |
| CNQ                          | 5,661,120  | \$124,936,889 |
| CVE                          | 5,452,578  | \$27,874,524  |
| SU                           | 5,149,387  | \$82,985,961  |
| K                            | 4,886,469  | \$55,356,180  |
| AC                           | 4,465,902  | \$71,517,053  |
| NGD                          | 4,419,325  | \$11,466,430  |
| ENB                          | 3,659,337  | \$141,449,972 |
| ABX                          | 3,652,787  | \$131,384,993 |
| ACB                          | 3,496,881  | \$21,075,567  |
| XIU                          | 3,476,640  | \$86,344,689  |
| HNU                          | 3,474,067  | \$38,843,017  |
| HND                          | 3,448,914  | \$29,934,604  |
| RY                           | 3,379,909  | \$329,660,776 |
| CPG                          | 3,212,131  | \$5,328,567   |
| TECK.B                       | 3,042,423  | \$54,221,322  |
| IPL                          | 2,926,714  | \$37,659,952  |
| FM                           | 2,771,988  | \$32,908,993  |

| Top 20 TSX Symbols by Value |            |               |  |
|-----------------------------|------------|---------------|--|
| Symbol                      | TSX Volume | TSX Value     |  |
| TD                          | 11,971,429 | \$759,506,034 |  |
| BNS                         | 11,727,497 | \$663,982,842 |  |
| RY                          | 3,379,909  | \$329,660,776 |  |
| SHOP                        | 189,737    | \$269,190,613 |  |
| CM                          | 1,841,231  | \$188,337,590 |  |
| ВМО                         | 2,186,641  | \$178,509,708 |  |
| CNR                         | 1,001,022  | \$145,424,650 |  |
| ENB                         | 3,659,337  | \$141,449,972 |  |
| ABX                         | 3,652,787  | \$131,384,993 |  |
| CNQ                         | 5,661,120  | \$124,936,889 |  |
| TRP                         | 1,930,498  | \$107,086,643 |  |
| СР                          | 252,727    | \$103,446,075 |  |
| XIU                         | 3,476,640  | \$86,344,689  |  |
| BAM.A                       | 1,817,594  | \$83,979,988  |  |
| SU                          | 5,149,387  | \$82,985,961  |  |
| FNV                         | 456,248    | \$82,151,151  |  |
| AC                          | 4,465,902  | \$71,517,053  |  |
| FTS                         | 1,232,210  | \$68,464,887  |  |
| POW                         | 2,525,566  | \$68,097,266  |  |
| NA                          | 1,003,358  | \$67,837,178  |  |

|              |               | ETF Trading         |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 22,678,830    | Average Trade Value | \$9,544 |
| Daily Value  | \$397,004,615 | Average Trade Size  | 545     |
| # Trades     | 41,599        | # of ETFs Traded    | 635     |

| Top 10 ETFs by TSX Volume |               |              |
|---------------------------|---------------|--------------|
| Symbol                    | Market Volume | Market Value |
| XIU                       | 3,476,640     | \$86,344,689 |
| HNU                       | 3,474,067     | \$38,843,017 |
| HND                       | 3,448,914     | \$29,934,604 |
| HSD                       | 800,120       | \$5,507,945  |
| ZPR                       | 604,647       | \$5,488,908  |
| XEG                       | 530,248       | \$2,244,958  |
| XGD                       | 496,159       | \$10,935,839 |
| ZEB                       | 469,479       | \$12,143,169 |
| ZWB                       | 423,440       | \$6,842,175  |
| DLR                       | 402,275       | \$5,396,094  |

| Top 10 ETFs by TSX Value |               |              |
|--------------------------|---------------|--------------|
| Symbol                   | Market Volume | Market Value |
| XIU                      | 3,476,640     | \$86,344,689 |
| HNU                      | 3,474,067     | \$38,843,017 |
| HND                      | 3,448,914     | \$29,934,604 |
| ZEB                      | 469,479       | \$12,143,169 |
| XGD                      | 496,159       | \$10,935,839 |
| HGU                      | 299,984       | \$8,919,909  |
| XSP                      | 232,477       | \$8,582,920  |
| HXT                      | 211,557       | \$7,926,018  |
| HQU                      | 233,487       | \$7,643,870  |
| ZWB                      | 423,440       | \$6,842,175  |

**Non Block Trades** 

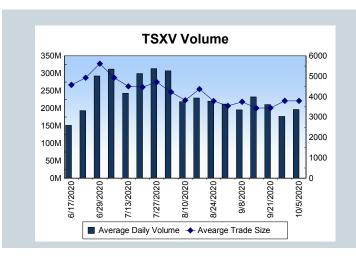
**Block Trades** 854 906,367

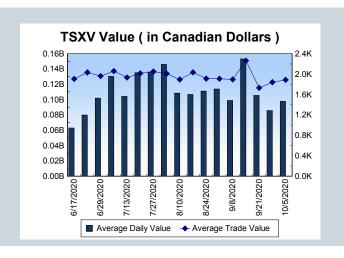
|        | Top 5 Block Trade Brokers by Volume |                  |  |  |
|--------|-------------------------------------|------------------|--|--|
| Broker |                                     | TSX Block Volume |  |  |
|        | NATIONAL BANK FINANCIAL             | 25,686,800       |  |  |
|        | MERRILL LYNCH CANADA LT             | 12,477,000       |  |  |
|        | GOLDMAN SACHS CANADA I              | 11,083,600       |  |  |
|        | BMO NESBITT BURNS INC.              | 10,976,600       |  |  |
|        | TD SECURITIES INC.                  | 6,740,200        |  |  |

| TSXV  |  |
|---|--|
| Daily Volume<br>Daily Value<br>Daily Trades<br>Daily Symbols Traded | 182,726,653<br>\$83,757,153<br>46,323<br>1,146 |
|   |  |

| Top 5 Block Trade Symbols by Volume |                  |  |  |
|-------------------------------------|------------------|--|--|
| Symbol                              | TSX Block Volume |  |  |
| BNS                                 | 9,391,900        |  |  |
| TD                                  | 8,391,700        |  |  |
| CNQ                                 | 2,618,500        |  |  |
| CVE                                 | 1,857,600        |  |  |
| IPL                                 | 1,632,600        |  |  |

| TSXV ANONYMOUS TRADING   |   |  |  |
|--|---|--|--|
| Daily Volume<br>Daily Value<br>Average Trade Size<br>% TSXV Volume | 79,404,769<br>\$37,452,740<br>4,274<br>43.46% |  |  |
|  |   |  |  |





| Top 20 TSXV Symbols by Volume |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| Symbol                        | TSXV Volume | TSXV Value  |  |  |
| SXL                           | 4,583,132   | \$537,778   |  |  |
| TR                            | 4,497,477   | \$335,809   |  |  |
| MIR                           | 4,042,727   | \$1,271,954 |  |  |
| VLI                           | 4,015,685   | \$146,424   |  |  |
| HRH                           | 3,066,412   | \$190,104   |  |  |
| AVCR                          | 2,940,701   | \$341,832   |  |  |
| ACU                           | 2,714,485   | \$443,747   |  |  |
| PRYM                          | 2,598,851   | \$4,168,699 |  |  |
| FYL                           | 2,465,500   | \$278,960   |  |  |
| VPT                           | 2,421,301   | \$294,419   |  |  |
| KUU                           | 1,986,000   | \$185,705   |  |  |
| NXS                           | 1,775,635   | \$123,801   |  |  |
| VGLD                          | 1,749,985   | \$434,773   |  |  |
| POR                           | 1,709,937   | \$189,969   |  |  |
| NGLD                          | 1,683,187   | \$533,254   |  |  |
| SIR                           | 1,592,058   | \$536,384   |  |  |
| DOC                           | 1,374,049   | \$2,754,821 |  |  |
| NUMI                          | 1,295,844   | \$360,975   |  |  |
| FUSE                          | 1,288,597   | \$38,704    |  |  |
| NOU                           | 1,221,708   | \$377,423   |  |  |

| Top 20 TSXV Symbols by Value |             |             |  |  |  |
|------------------------------|-------------|-------------|--|--|--|
| Symbol                       | TSXV Volume | TSXV Value  |  |  |  |
| KNT                          | 672,016     | \$4,605,841 |  |  |  |
| PRYM                         | 2,598,851   | \$4,168,699 |  |  |  |
| DOC                          | 1,374,049   | \$2,754,821 |  |  |  |
| IPA                          | 901,836     | \$2,469,792 |  |  |  |
| XBC                          | 410,663     | \$2,109,640 |  |  |  |
| NFG                          | 574,735     | \$1,682,732 |  |  |  |
| DSV                          | 927,567     | \$1,590,041 |  |  |  |
| EXRO                         | 694,731     | \$1,296,102 |  |  |  |
| PEO                          | 115,650     | \$1,272,638 |  |  |  |
| MIR                          | 4,042,727   | \$1,271,954 |  |  |  |
| LI                           | 860,311     | \$1,239,079 |  |  |  |
| SLL                          | 545,095     | \$1,171,560 |  |  |  |
| GBR                          | 70,380      | \$1,091,583 |  |  |  |
| SYZ                          | 100,375     | \$1,034,049 |  |  |  |
| PGM                          | 424,658     | \$913,528   |  |  |  |
| NVO                          | 266,871     | \$876,040   |  |  |  |
| TORO                         | 975,895     | \$777,963   |  |  |  |
| CTS                          | 352,854     | \$755,265   |  |  |  |
| HIGH                         | 245,026     | \$710,125   |  |  |  |
| CBR                          | 824,669     | \$666,812   |  |  |  |

| Dark TSX/TSXV Trading |             |                      |        |  |  |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume                | 15,465,180  | Daily Trades         | 59,729 |  |  |
| Value                 | 393,291,301 | Daily Symbols Traded | 1,200  |  |  |