



October 14, 2020

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| Indices | October 14 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,455.40 | | | % |
| S&P/TSX 60 Index | 983.99 | | | % |
| S&P/TSX Venture Composite | 733.64 | | | % |
| S&P/TSX Completion Index | 994.03 | | | % |
| S&P/TSX Smallcap Index | 556.40 | | | % |

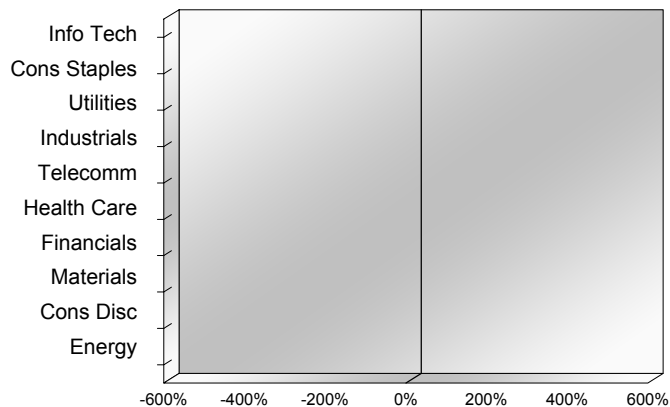
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Information Technology | 10 | % | \$242.31 | |
| Consumer Staples | 11 | % | \$98.71 | |
| Utilities | 16 | % | \$122.42 | |
| Industrials | 28 | % | \$293.89 | |
| Communication Services | 7 | % | \$119.36 | |
| Health Care | 10 | % | \$23.76 | |
| Financials | 26 | % | \$654.50 | |
| Materials | 52 | % | \$360.79 | |
| Consumer Discretionary | 13 | % | \$84.53 | |
| Energy | 23 | % | \$249.26 | |
| S&P/TSX Composite Index | 196 | % | \$2,249.54 | |

S&P/TSX Composite Index - Sectors Returns



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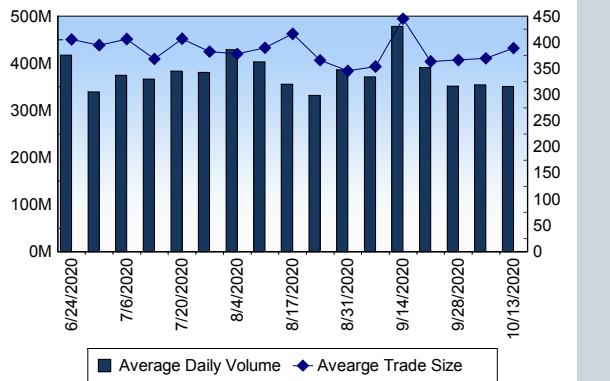
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 345,661,663 |
| Daily Value | \$8,098,471,351 |
| Daily Trades | 845,841 |
| Daily Symbols Traded | 1,889 |

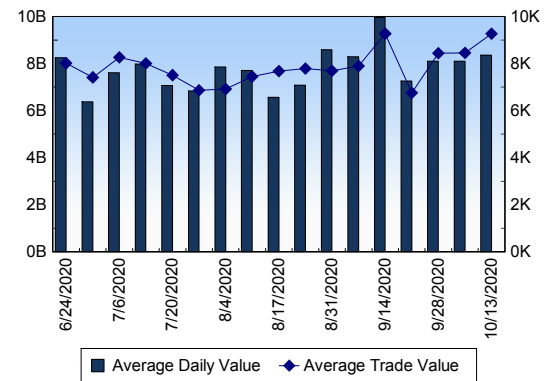
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 138,613,763 |
| Daily Value | \$3,624,366,305 |
| Average Trade Size | 395 |
| % TSX Volume | 40.10 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 14,384,590 | \$864,945,120 |
| K | 10,291,832 | \$126,174,724 |
| SU | 10,060,573 | \$165,765,432 |
| ENB | 7,752,909 | \$300,491,427 |
| BNS | 7,020,438 | \$392,279,555 |
| APHA | 6,690,046 | \$52,372,814 |
| CNQ | 6,473,569 | \$154,650,971 |
| TRP | 5,696,750 | \$325,745,538 |
| CVE | 4,803,033 | \$25,071,850 |
| MFC | 4,485,427 | \$83,932,374 |
| ABX | 4,362,990 | \$162,292,802 |
| BBD.B | 4,144,737 | \$1,409,976 |
| TECK.B | 4,125,957 | \$74,626,813 |
| AQN | 4,039,844 | \$82,598,305 |
| BMO | 3,536,153 | \$286,555,621 |
| BB | 3,483,752 | \$23,468,801 |
| T | 3,437,769 | \$82,251,421 |
| BCE | 3,081,910 | \$172,836,941 |
| CPG | 2,977,005 | \$5,209,253 |
| YRI | 2,937,880 | \$23,882,196 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 14,384,590 | \$864,945,120 |
| BNS | 7,020,438 | \$392,279,555 |
| TRP | 5,696,750 | \$325,745,538 |
| ENB | 7,752,909 | \$300,491,427 |
| SHOP | 204,080 | \$291,539,538 |
| BMO | 3,536,153 | \$286,555,621 |
| RY | 2,287,411 | \$222,256,356 |
| CNR | 1,193,571 | \$174,671,438 |
| BCE | 3,081,910 | \$172,836,941 |
| SU | 10,060,573 | \$165,765,432 |
| MG | 2,412,503 | \$165,022,533 |
| ABX | 4,362,990 | \$162,292,802 |
| CNQ | 6,473,569 | \$154,650,971 |
| CM | 1,304,177 | \$130,886,595 |
| K | 10,291,832 | \$126,174,724 |
| NTR | 2,013,216 | \$106,021,816 |
| QSR | 1,238,313 | \$96,914,181 |
| CP | 223,404 | \$94,260,025 |
| FTS | 1,676,435 | \$90,730,546 |
| AEM | 814,303 | \$90,123,882 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 21,029,018 | Average Trade Value | \$9,661 |
| Daily Value | \$369,124,197 | Average Trade Size | 550 |
| # Trades | 38,206 | # of ETFs Traded | 639 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XEG | 2,804,698 | \$12,322,502 |
| HNU | 2,126,103 | \$24,637,870 |
| XIU | 2,044,231 | \$50,932,198 |
| HND | 2,017,027 | \$16,726,433 |
| HGD | 1,154,693 | \$8,069,759 |
| XGD | 675,817 | \$15,701,568 |
| HSD | 526,746 | \$3,422,932 |
| HQU | 408,421 | \$14,693,102 |
| HXT | 390,426 | \$14,682,472 |
| HQD | 389,261 | \$2,303,425 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,044,231 | \$50,932,198 |
| HNU | 2,126,103 | \$24,637,870 |
| HND | 2,017,027 | \$16,726,433 |
| XGD | 675,817 | \$15,701,568 |
| HQU | 408,421 | \$14,693,102 |
| HXT | 390,426 | \$14,682,472 |
| XEG | 2,804,698 | \$12,322,502 |
| XSP | 299,307 | \$11,327,042 |
| HGU | 255,796 | \$8,445,088 |
| HGD | 1,154,693 | \$8,069,759 |

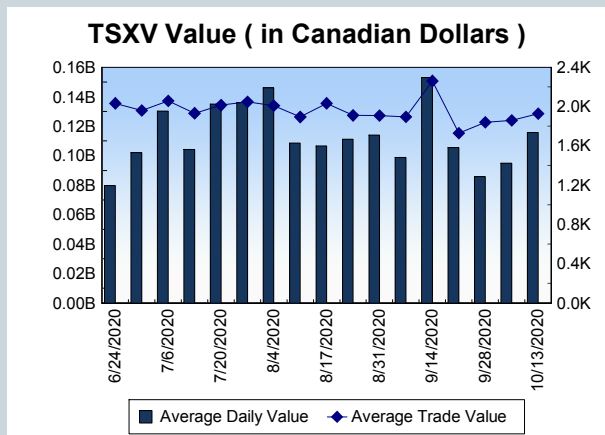
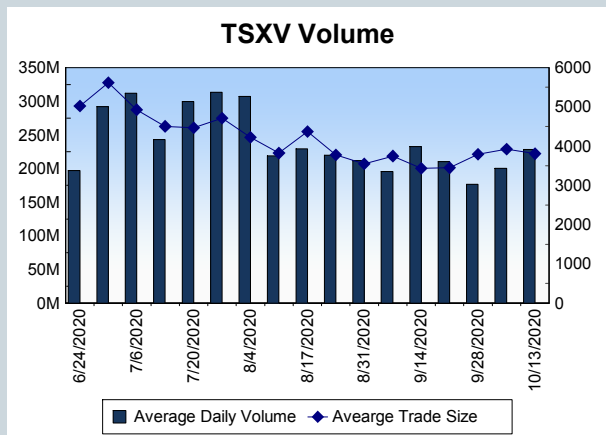
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 878 | 844,963 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 37,567,800 |
| NATIONAL BANK FINANCIAL | 15,734,300 |
| TD SECURITIES INC. | 15,138,200 |
| RBC CAPITAL MARKETS | 11,345,100 |
| MORGAN STANLEY CANADA | 9,855,600 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| TD | 11,435,200 |
| K | 6,752,100 |
| BNS | 5,527,000 |
| SU | 4,554,600 |
| TRP | 4,136,600 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 214,763,628 |
| Daily Value | \$109,436,826 |
| Daily Trades | 54,256 |
| Daily Symbols Traded | 1,124 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 99,331,939 |
| Daily Value | \$53,214,028 |
| Average Trade Size | 4,460 |
| % TSXV Volume | 46.25% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| SEV | 7,100,434 | \$338,200 |
| PDM | 6,418,151 | \$1,483,708 |
| XLY | 6,054,976 | \$1,240,678 |
| BRAG | 5,708,553 | \$4,791,040 |
| PPM | 5,400,980 | \$226,549 |
| LAT | 5,400,313 | \$312,444 |
| DOC | 5,098,759 | \$11,980,543 |
| VLI | 4,442,963 | \$144,389 |
| VISN | 3,932,265 | \$783,300 |
| MGM | 3,363,721 | \$1,045,106 |
| BAY | 2,579,000 | \$116,135 |
| HPQ | 2,387,553 | \$1,381,184 |
| FO | 1,811,640 | \$355,310 |
| RYE | 1,775,619 | \$565,278 |
| AVCR | 1,707,974 | \$178,436 |
| GDPN | 1,685,713 | \$375,961 |
| ABRA | 1,643,838 | \$622,507 |
| TLT | 1,625,614 | \$249,010 |
| EXRO | 1,590,582 | \$5,252,495 |
| QMX | 1,526,400 | \$279,884 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| DOC | 5,098,759 | \$11,980,543 |
| EXRO | 1,590,582 | \$5,252,495 |
| BRAG | 5,708,553 | \$4,791,040 |
| SYZ | 280,940 | \$2,852,366 |
| NFG | 757,416 | \$2,724,229 |
| STC | 836,963 | \$2,423,177 |
| KNT | 271,972 | \$1,960,673 |
| DSV | 815,525 | \$1,502,662 |
| XBC | 280,534 | \$1,497,916 |
| PDM | 6,418,151 | \$1,483,708 |
| CTS | 618,798 | \$1,418,613 |
| HPQ | 2,387,553 | \$1,381,184 |
| PGM | 572,485 | \$1,369,413 |
| ROMJ | 326,104 | \$1,300,685 |
| PRB | 685,506 | \$1,247,530 |
| XLY | 6,054,976 | \$1,240,678 |
| RUP | 176,887 | \$1,076,363 |
| MGM | 3,363,721 | \$1,045,106 |
| LI | 810,109 | \$1,017,686 |
| IPA | 413,832 | \$982,357 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 13,820,590 | Daily Trades | 50,601 |
| Value | 315,135,853 | Daily Symbols Traded | 1,199 |