



October 15, 2020

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Indices	October 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	16,501.03			%
S&P/TSX 60 Index	986.63			%
S&P/TSX Venture Composite	727.38			%
S&P/TSX Completion Index	997.11			%
S&P/TSX Smallcap Index	555.89			%

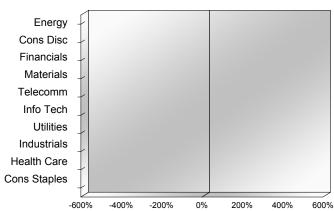
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Energy	23	%	\$250.06	
Consumer Discretionary	13	%	\$85.15	
Financials	26	%	\$656.14	
Materials	52	%	\$359.63	
Communication Services	7	%	\$120.53	
Information Technology	10	%	\$242.61	
Utilities	16	%	\$123.31	
Industrials	28	%	\$295.72	
Health Care	10	%	\$23.58	
Consumer Staples	11	%	\$98.97	
S&P/TSX Composite Index	196	%	\$2,255.70	

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



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## Daily Volume Daily Value Daily Trades

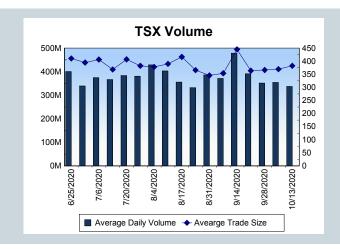
**Daily Symbols Traded** 

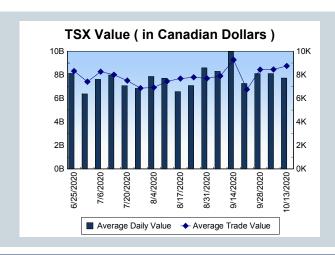
308,806,992 \$6,420,745,261 839,400 1,905

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

101,790,228 \$2,267,035,643 293 32.96 %





Тор	20 TSX Symbols by V	olume o
Symbol	TSX Volume	TSX Value
APHA	12,302,020	\$80,317,813
CNQ	6,417,474	\$151,780,435
SU	6,019,116	\$96,211,933
ENB	6,005,210	\$231,384,073
TD	5,233,067	\$315,930,338
RY	5,193,583	\$504,272,456
WRG	5,085,857	\$1,275,289
CVE	3,797,555	\$19,006,466
BBD.B	3,721,145	\$1,228,512
AC	3,627,649	\$55,919,634
ABX	3,603,513	\$132,492,687
CPG	3,287,133	\$5,512,513
TRP	3,088,894	\$178,280,827
BNS	3,031,617	\$169,899,421
BCE	2,926,521	\$165,593,063
MFC	2,837,007	\$52,970,047
IPL	2,821,818	\$36,245,607
K	2,716,831	\$33,103,141
ВТО	2,678,462	\$24,879,066
XIU	2,632,456	\$65,405,534

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
RY	5,193,583	\$504,272,456
TD	5,233,067	\$315,930,338
SHOP	173,962	\$246,222,451
ENB	6,005,210	\$231,384,073
TRP	3,088,894	\$178,280,827
BNS	3,031,617	\$169,899,421
BCE	2,926,521	\$165,593,063
CNQ	6,417,474	\$151,780,435
CNR	910,620	\$133,439,606
ABX	3,603,513	\$132,492,687
CP	270,628	\$115,664,661
CM	1,143,428	\$114,913,278
ВМО	1,295,367	\$104,659,234
SU	6,019,116	\$96,211,933
APHA	12,302,020	\$80,317,813
NA	1,063,954	\$70,828,739
NTR	1,318,078	\$69,830,905
XIU	2,632,456	\$65,405,534
BAM.A	1,435,476	\$63,832,382
CSU	38,369	\$57,893,518

		ETF Trading	
Daily Volume	21,115,619	Average Trade Value	\$10,730
Daily Value	\$415,111,937	Average Trade Size	546
# Trades	38,686	# of ETFs Traded	662

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
XIU	2,632,456	\$65,405,534
HND	2,273,779	\$17,854,809
HNU	1,661,169	\$20,269,503
HGD	795,526	\$5,602,668
XEG	781,444	\$3,367,258
XSP	729,842	\$27,295,105
HSD	595,292	\$3,946,739
XGD	531,298	\$12,256,401
HQD	514,029	\$3,135,646
ZEB	453,848	\$11,537,680

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	2,632,456	\$65,405,534
XSP	729,842	\$27,295,105
HNU	1,661,169	\$20,269,503
HND	2,273,779	\$17,854,809
HQU	414,025	\$14,461,191
XGD	531,298	\$12,256,401
ZSP	234,809	\$11,848,758
ZEB	453,848	\$11,537,680
XIC	377,117	\$9,854,142
HXT	257,457	\$9,653,596

**Non Block Trades** 

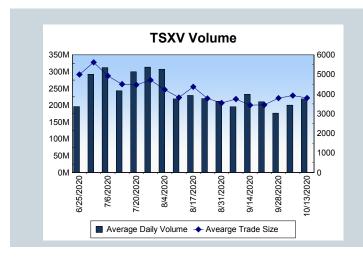
**Block Trades** 842 838,558

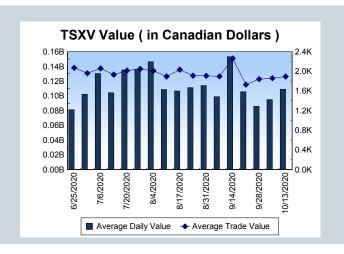
ı	Top 5 Block Trade Brokers by Volume		
Ī	Broker	TSX Block Volume	
İ	TD SECURITIES INC.	14,999,100	
	NATIONAL BANK FINANCIAL	12,605,800	
	BMO NESBITT BURNS INC.	12,558,300	
	RBC CAPITAL MARKETS	8,104,400	
	STIFEL NICOLAUS CANADA I	5.957.300	

TSXV	
Daily Volume	199,453,498
Daily Value	\$95,641,949
Daily Trades	52,671
Daily Symbols Traded	1,122

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
WRG	4,967,000		
CNQ	3,850,600		
RY	3,470,300		
TD	2,510,900		
ENB	2,428,200		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	89,387,691 \$44,858,318 4,283 44.82%		
Average Trade Size	4,283		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
SEV	17,928,967	\$1,121,932		
DOC	5,005,901	\$12,446,188		
KEN	4,543,700	\$159,030		
XLY	4,487,269	\$1,063,521		
MTRX	4,069,154	\$1,369,150		
MGM	2,810,990	\$945,823		
MILE	2,778,650	\$137,318		
PDM	2,564,128	\$555,276		
VPT	2,036,300	\$210,850		
GDNP	1,907,188	\$489,826		
NRN	1,845,899	\$102,674		
RPX	1,728,800	\$74,761		
AVCR	1,718,600	\$168,998		
BRAG	1,657,594	\$1,311,934		
GGO	1,574,234	\$184,362		
PTQ	1,564,662	\$2,218,099		
LAB	1,398,364	\$624,485		
GRN	1,377,708	\$832,657		
POPR	1,303,235	\$1,738,194		
EXRO	1,264,949	\$3,926,875		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
DOC	5,005,901	\$12,446,188			
EXRO	1,264,949	\$3,926,875			
STC	1,065,979	\$2,996,844			
XBC	483,863	\$2,471,548			
PTQ	1,564,662	\$2,218,099			
KNT	304,906	\$2,217,090			
POPR	1,303,235	\$1,738,194			
MTRX	4,069,154	\$1,369,150			
SLS	277,036	\$1,337,777			
BRAG	1,657,594	\$1,311,934			
HIGH	465,398	\$1,230,522			
SEV	17,928,967	\$1,121,932			
HEO	570,489	\$1,104,860			
XLY	4,487,269	\$1,063,521			
NNO	344,285	\$1,011,352			
NFG	282,068	\$975,573			
MGM	2,810,990	\$945,823			
FD	88,525	\$922,170			
PRYM	472,200	\$871,558			
GRN	1,377,708	\$832,657			

Dark TSX/TSXV Trading				
Volume	14,665,710	Daily Trades	53,777	
Value	308,150,961	Daily Symbols Traded	1,210	