



September 26, 2019

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Indices	September 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	16,790.40			%
S&P/TSX 60 Index	1,004.10			%
S&P/TSX Venture Composite	574.83			%
S&P/TSX Completion Index	1,012.54			%
S&P/TSX Smallcap Index	576.49			%

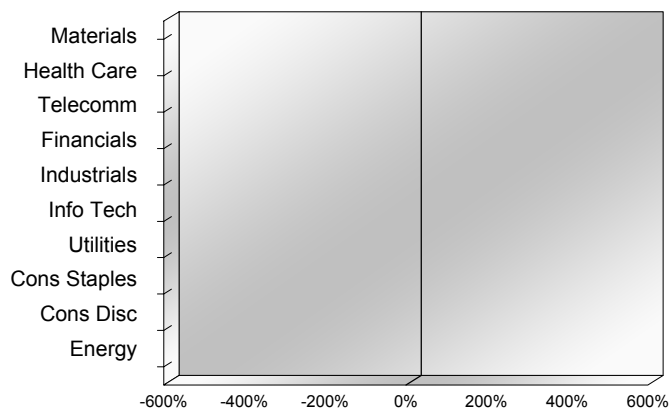
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Materials	49	%	\$263.00	
Health Care	10	%	\$34.10	
Communication Services	7	%	\$131.55	
Financials	27	%	\$767.15	
Industrials	32	%	\$256.23	
Information Technology	9	%	\$120.31	
Utilities	16	%	\$111.18	
Consumer Staples	10	%	\$96.25	
Consumer Discretionary	16	%	\$101.57	
Energy	32	%	\$392.48	
S&P/TSX Composite Index	208	%	\$2,273.83	

S&P/TSX Composite Index - Sectors Returns



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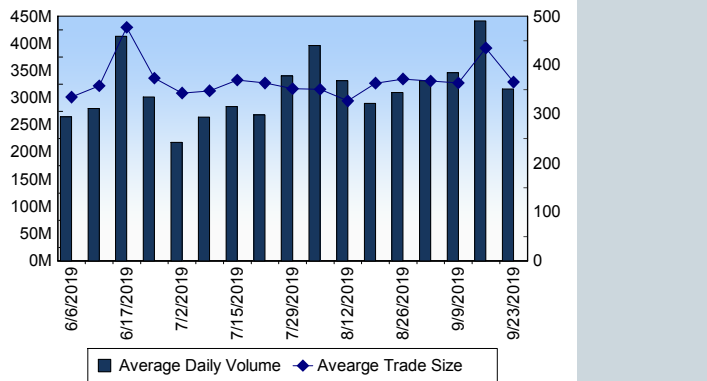
TSX

Daily Volume	336,692,395
Daily Value	\$7,220,507,126
Daily Trades	805,114
Daily Symbols Traded	1,898

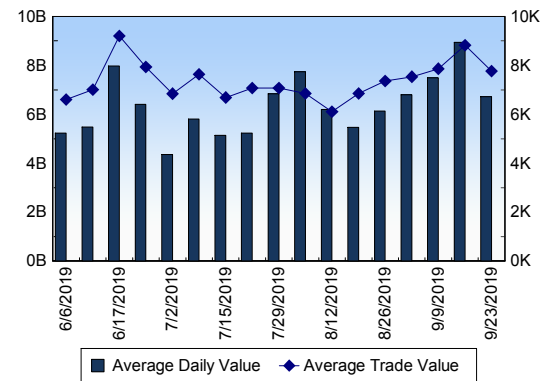
TSX ANONYMOUS TRADING

Daily Volume	120,186,790
Daily Value	\$2,336,772,282
Average Trade Size	321
% TSX Volume	35.70 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
NEXT	18,207,775	\$631,931
BNS	7,539,125	\$573,048,566
BTO	6,362,838	\$28,615,311
BTE	5,897,765	\$12,502,670
FM	5,299,439	\$55,872,846
TRP	5,266,965	\$365,180,275
MFC	4,694,112	\$112,905,233
SU	4,577,621	\$191,983,794
TD	4,476,587	\$340,447,063
BBD.B	4,445,121	\$7,777,101
CNQ	3,953,859	\$140,095,506
ECA	3,771,463	\$23,063,501
YRI	3,760,078	\$17,030,825
NGD	3,754,374	\$5,834,761
HSE	3,328,409	\$32,032,525
CPG	3,211,069	\$18,535,452
K	3,159,928	\$21,454,263
HOU	3,137,759	\$17,723,493
CM	2,937,356	\$320,042,472
HOD	2,826,523	\$13,087,209

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	7,539,125	\$573,048,566
TRP	5,266,965	\$365,180,275
TD	4,476,587	\$340,447,063
CM	2,937,356	\$320,042,472
SU	4,577,621	\$191,983,794
CNR	1,467,387	\$174,411,466
BCE	2,521,970	\$162,007,856
RY	1,446,261	\$155,469,192
BMO	1,463,980	\$141,935,648
CNQ	3,953,859	\$140,095,506
RCI.B	1,848,745	\$122,318,756
ENB	2,558,955	\$120,903,425
NA	1,785,849	\$118,772,565
NTR	1,743,744	\$113,204,320
BAM.A	1,580,827	\$112,991,235
MFC	4,694,112	\$112,905,233
CP	310,299	\$91,070,766
SHOP	212,803	\$87,387,297
ATD.B	798,042	\$65,622,454
QSR	676,767	\$63,927,160

ETF Trading

Daily Volume	22,443,284	Average Trade Value	\$10,362
Daily Value	\$327,286,018	Average Trade Size	711
# Trades	31,584	# of ETFs Traded	607

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	3,137,759	\$17,723,493
HOD	2,826,523	\$13,087,209
HND	2,577,924	\$19,266,202
HNU	1,963,271	\$20,025,774
XIU	1,596,681	\$40,296,204
HGU	1,148,750	\$21,349,414
HGD	824,585	\$3,254,668
XEG	652,004	\$5,768,804
XGD	495,965	\$7,752,718
HMMJ	400,980	\$5,229,459

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,596,681	\$40,296,204
HGU	1,148,750	\$21,349,414
HNU	1,963,271	\$20,025,774
HND	2,577,924	\$19,266,202
HOU	3,137,759	\$17,723,493
HOD	2,826,523	\$13,087,209
XSP	363,577	\$12,014,168
XFN	240,188	\$9,457,105
ZEB	287,541	\$8,417,965
XIC	301,429	\$8,026,517

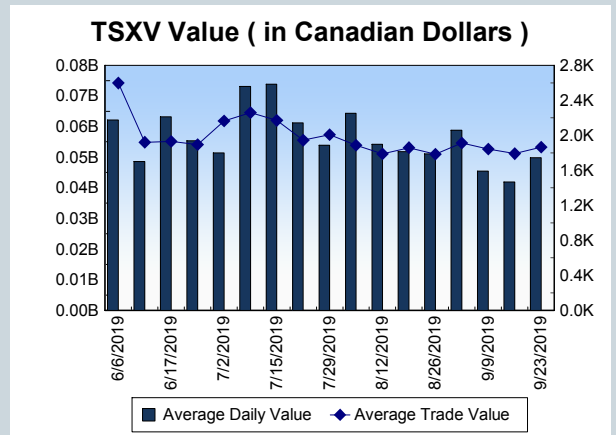
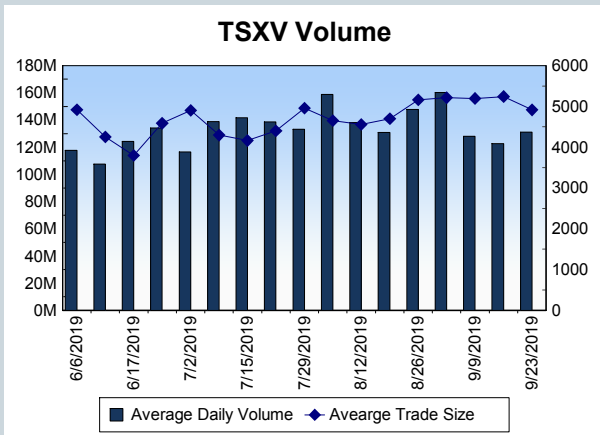
Block Trades	Non Block Trades
792	804,322

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
VIRTU ITG CANADA CORP	24,214,300
J.P. MORGAN SECURITIES C.	22,002,100
BMO NESBITT BURNS INC.	16,031,700
NATIONAL BANK FINANCIAL	15,205,700
SCOTIA CAPITAL INC.	11,836,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BNS	5,482,700
TRP	4,147,700
BTO	3,283,800
BTE	2,742,200
MFC	2,717,400

TSXV	
Daily Volume	114,231,853
Daily Value	\$43,336,600
Daily Trades	22,847
Daily Symbols Traded	1,016

TSXV ANONYMOUS TRADING	
Daily Volume	53,238,755
Daily Value	\$20,482,330
Average Trade Size	4,731
% TSXV Volume	46.61%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BMK	5,995,788	\$923,387
LKY	4,889,550	\$214,082
SKYG	2,583,460	\$51,819
LITT	2,228,500	\$135,433
SOU	1,773,000	\$89,220
DLS	1,542,000	\$114,420
SPOT	1,473,335	\$152,458
DYA	1,441,145	\$899,661
VVC	1,251,000	\$37,530
BGM	1,048,339	\$490,587
MWX	922,510	\$110,625
MGM	913,000	\$64,520
NTY	882,200	\$22,055
CXO	880,834	\$52,940
CLE	875,739	\$35,060
FUU	863,176	\$48,126
POOL	732,527	\$58,015
SVI	710,767	\$2,287,671
CCK.H	705,500	\$24,693
JP	683,535	\$22,661

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SYZ	326,366	\$3,510,581
SVI	710,767	\$2,287,671
NUAG	456,448	\$2,020,659
EQX	206,529	\$1,615,024
EGLX	546,616	\$1,186,283
VGW	347,577	\$1,179,588
KBLT	290,592	\$1,150,583
BMK	5,995,788	\$923,387
DYA	1,441,145	\$899,661
PCLO	166,557	\$873,093
KHRN	651,465	\$849,202
ERE.UN	153,317	\$698,582
AMX	512,137	\$691,882
EOG	262,632	\$653,996
HUT	291,291	\$612,500
XBC	362,464	\$586,230
GBR	68,028	\$582,505
BGM	1,048,339	\$490,587
OSI	582,951	\$462,780
ACST	168,433	\$438,685

Dark TSX/TSXV Trading			
Volume	12,561,000	Daily Trades	40,688
Value	285,707,225	Daily Symbols Traded	1,102