



October 7, 2019

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| Indices | October 7 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,424.52 | | | % |
| S&P/TSX 60 Index | 981.34 | | | % |
| S&P/TSX Venture Composite | 556.12 | | | % |
| S&P/TSX Completion Index | 993.69 | | | % |
| S&P/TSX Smallcap Index | 552.71 | | | % |

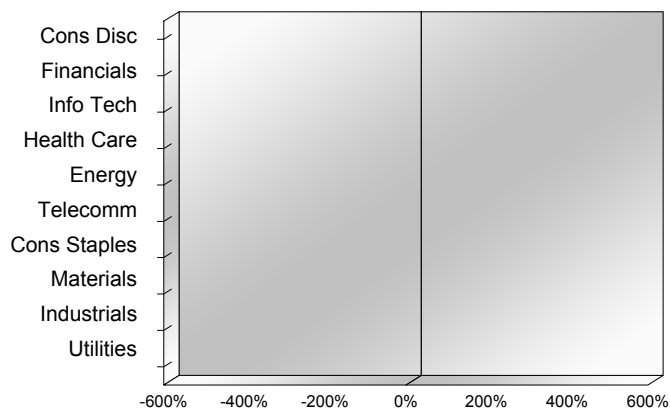
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Consumer Discretionary | 16 | % | \$101.16 | |
| Financials | 27 | % | \$751.35 | |
| Information Technology | 9 | % | \$121.13 | |
| Health Care | 10 | % | \$31.29 | |
| Energy | 32 | % | \$376.48 | |
| Communication Services | 7 | % | \$131.13 | |
| Consumer Staples | 10 | % | \$95.44 | |
| Materials | 49 | % | \$256.77 | |
| Industrials | 32 | % | \$248.21 | |
| Utilities | 16 | % | \$112.03 | |
| S&P/TSX Composite Index | 208 | % | \$2,225.00 | |

S&P/TSX Composite Index - Sectors Returns



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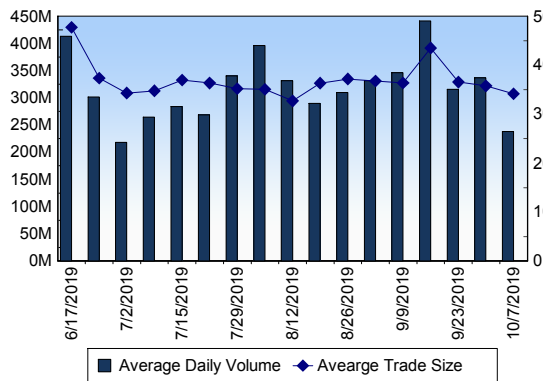
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 238,076,516 |
| Daily Value | \$5,062,849,459 |
| Daily Trades | 696,989 |
| Daily Symbols Traded | 1,861 |

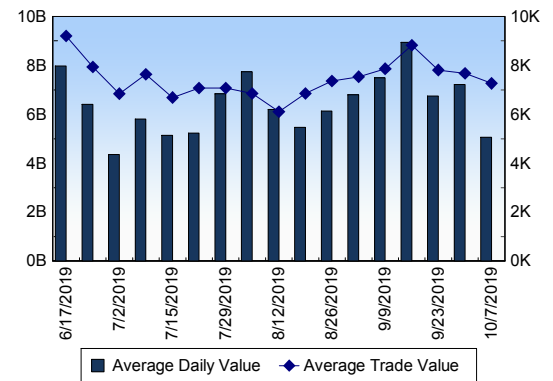
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 86,438,704 |
| Daily Value | \$1,716,690,134 |
| Average Trade Size | 283 |
| % TSX Volume | 36.31 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ACB | 7,338,601 | \$41,172,867 |
| ECA | 5,966,500 | \$35,326,842 |
| ENB | 4,666,303 | \$216,115,436 |
| FM | 4,149,019 | \$40,052,203 |
| MFC | 3,974,772 | \$93,145,110 |
| BTE | 3,925,035 | \$6,897,101 |
| HOU | 3,851,645 | \$19,646,191 |
| TD | 3,472,326 | \$255,881,267 |
| SU | 3,038,366 | \$121,397,167 |
| TRP | 3,017,135 | \$206,913,142 |
| BBD.B | 2,964,584 | \$4,803,607 |
| WCP | 2,510,813 | \$10,131,838 |
| IPL | 2,505,466 | \$55,333,616 |
| CVE | 2,263,291 | \$25,922,895 |
| ABX | 2,104,189 | \$49,551,272 |
| HEXO | 2,066,073 | \$10,558,116 |
| CPG | 2,038,790 | \$10,904,279 |
| K | 2,013,710 | \$12,965,664 |
| TSGI | 1,969,523 | \$54,547,734 |
| BTO | 1,966,399 | \$8,788,822 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 3,472,326 | \$255,881,267 |
| ENB | 4,666,303 | \$216,115,436 |
| TRP | 3,017,135 | \$206,913,142 |
| RY | 1,700,409 | \$179,691,105 |
| CM | 1,444,694 | \$156,075,494 |
| BNS | 1,883,192 | \$139,904,511 |
| BMO | 1,344,810 | \$129,222,248 |
| SU | 3,038,366 | \$121,397,167 |
| BCE | 1,520,765 | \$98,192,790 |
| MFC | 3,974,772 | \$93,145,110 |
| NA | 1,337,666 | \$87,424,183 |
| CNR | 761,072 | \$85,905,938 |
| T | 1,576,511 | \$75,021,525 |
| SHOP | 137,554 | \$59,822,366 |
| CP | 210,797 | \$59,205,373 |
| NTR | 897,755 | \$58,206,256 |
| CNQ | 1,680,891 | \$57,676,643 |
| MG | 831,766 | \$55,718,268 |
| CSU | 41,479 | \$55,488,108 |
| IPL | 2,505,466 | \$55,333,616 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 19,644,596 | Average Trade Value | \$9,800 |
| Daily Value | \$277,583,545 | Average Trade Size | 694 |
| # Trades | 28,324 | # of ETFs Traded | 577 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU | 3,851,645 | \$19,646,191 |
| HNU | 1,738,929 | \$15,852,099 |
| HOD | 1,588,717 | \$8,055,709 |
| HND | 1,516,791 | \$12,424,958 |
| XIU | 1,392,449 | \$34,440,021 |
| XEG | 790,427 | \$6,545,499 |
| HGD | 705,799 | \$2,920,975 |
| HGU | 568,685 | \$9,996,994 |
| HMMJ | 444,372 | \$5,268,364 |
| XGD | 375,782 | \$5,733,159 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,392,449 | \$34,440,021 |
| HOU | 3,851,645 | \$19,646,191 |
| HNU | 1,738,929 | \$15,852,099 |
| HND | 1,516,791 | \$12,424,958 |
| XFN | 267,732 | \$10,335,149 |
| HGU | 568,685 | \$9,996,994 |
| HOD | 1,588,717 | \$8,055,709 |
| XSP | 234,415 | \$7,674,774 |
| XEG | 790,427 | \$6,545,499 |
| XGD | 375,782 | \$5,733,159 |

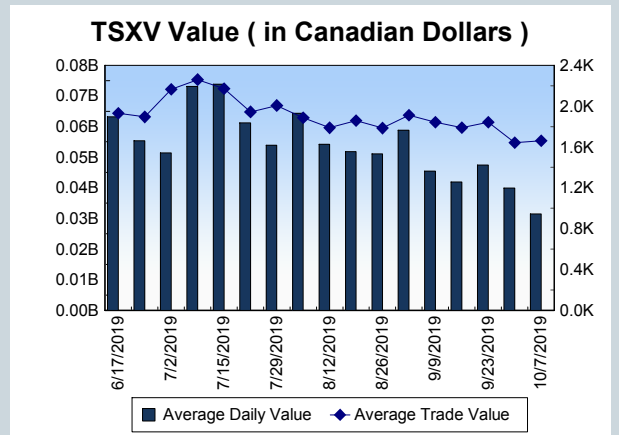
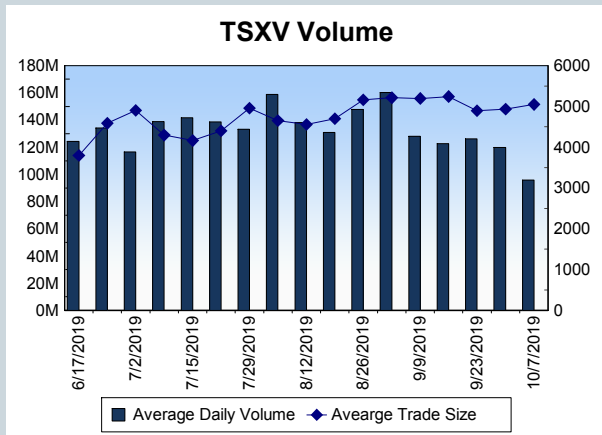
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 585 | 696,404 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| SCOTIA CAPITAL INC. | 10,532,270 |
| RBC CAPITAL MARKETS | 7,020,700 |
| NATIONAL BANK FINANCIAL | 5,828,300 |
| TD SECURITIES INC. | 4,254,200 |
| CIBC WORLD MARKETS INC. | 3,382,000 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 3,214,500 |
| MFC | 2,551,300 |
| TRP | 2,220,900 |
| FM | 1,786,900 |
| TD | 1,641,300 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 95,738,100 |
| Daily Value | \$31,501,363 |
| Daily Trades | 18,966 |
| Daily Symbols Traded | 988 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 48,420,787 |
| Daily Value | \$15,747,203 |
| Average Trade Size | 5,469 |
| % TSXV Volume | 50.58% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|------------|
| Symbol | TSXV Volume | TSXV Value |
| NTY | 4,207,800 | \$60,812 |
| GRAT | 3,467,344 | \$76,757 |
| WKG | 2,181,000 | \$10,905 |
| VHI | 1,713,709 | \$263,740 |
| KLY | 1,565,000 | \$54,992 |
| TIG | 1,408,032 | \$512,670 |
| WL | 1,383,345 | \$454,966 |
| BNCH | 1,351,500 | \$547,514 |
| NXS | 1,305,050 | \$103,044 |
| PAC | 1,100,750 | \$179,557 |
| SUNM | 936,702 | \$204,846 |
| SSP | 912,864 | \$274,212 |
| LMR | 881,050 | \$22,026 |
| FMN | 793,763 | \$12,046 |
| BMK | 775,477 | \$126,868 |
| JP | 659,166 | \$22,456 |
| EMO | 650,100 | \$68,999 |
| ISS | 634,000 | \$6,340 |
| RPX | 629,000 | \$22,015 |
| TLT | 587,555 | \$132,041 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| KBLT | 554,763 | \$2,358,448 |
| IGX.DB | 20,000 | \$1,964,000 |
| SVI | 572,120 | \$1,881,319 |
| KNT | 505,076 | \$1,181,683 |
| GBR | 116,853 | \$897,904 |
| PCLO | 164,605 | \$758,305 |
| WELL | 535,774 | \$696,722 |
| BNCH | 1,351,500 | \$547,514 |
| WMD | 403,712 | \$543,355 |
| EMH | 385,744 | \$516,128 |
| TIG | 1,408,032 | \$512,670 |
| ENW | 258,569 | \$477,153 |
| WL | 1,383,345 | \$454,966 |
| ERE.UN | 85,500 | \$401,708 |
| VGW | 128,942 | \$393,547 |
| KHRN | 323,166 | \$375,119 |
| WED | 151,670 | \$373,556 |
| XLY | 450,700 | \$357,941 |
| XBC | 215,156 | \$342,104 |
| NUAG | 75,520 | \$339,197 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 10,489,810 | Daily Trades | 31,801 |
| Value | 195,629,447 | Daily Symbols Traded | 1,030 |