



December 27, 2019

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| Indices | December 27 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 17,168.21 | | | % |
| S&P/TSX 60 Index | 1,022.01 | | | % |
| S&P/TSX Venture Composite | 563.58 | | | % |
| S&P/TSX Completion Index | 1,052.32 | | | % |
| S&P/TSX Smallcap Index | 595.91 | | | % |

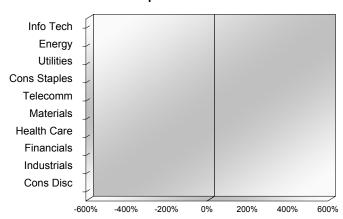
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| S&P/TSX Composite Index | | | |
|------------------------------|--------------------|-------------|----------------------|
| Top 10 Index Contributors | | • | 10 Index tractors |
| Constituent | Index Contribution | Constituent | Index Contribution |
| | | | |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| | % | | % |

| Sector | # of Index | Weight | Market Cap | Index |
|----------------------------|--------------|--------|------------|--------------|
| | Constituents | | (\$B) | Contribution |
| Information Technology | 10 | % | \$138.53 | |
| Energy | 31 | % | \$410.76 | |
| Utilities | 16 | % | \$115.03 | |
| Consumer Staples | 11 | % | \$94.04 | |
| Communication Services | 8 | % | \$132.07 | |
| Materials | 48 | % | \$272.01 | |
| Health Care | 10 | % | \$29.92 | |
| Financials | 27 | % | \$775.41 | |
| Industrials | 31 | % | \$266.71 | |
| Consumer Discretionary | 17 | % | \$100.20 | |
| S&P/TSX Composite Index | 209 | % | \$2,334.69 | |

S&P/TSX Composite Index - Sectors Returns



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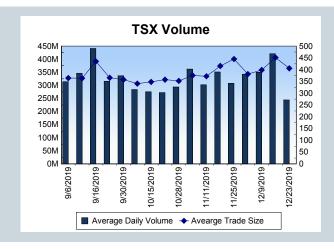
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

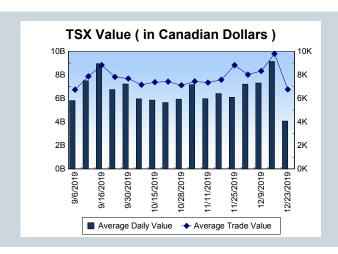
264,099,170 \$4,372,312,266 662,019 1,886

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

101,792,589 \$1,916,636,101 361 38.54 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| ACB | 8,540,197 | \$21,670,328 |
| BTE | 3,939,736 | \$7,461,431 |
| BBD.B | 3,818,223 | \$7,300,978 |
| HEXO | 3,721,914 | \$7,851,044 |
| PGF | 3,556,645 | \$205,493 |
| ECA | 3,496,182 | \$21,251,145 |
| MFC | 3,472,137 | \$91,431,588 |
| HNU | 3,434,220 | \$22,087,554 |
| BNS | 3,339,954 | \$245,344,478 |
| FCR | 3,044,889 | \$63,445,040 |
| TRP | 2,948,618 | \$207,332,140 |
| ВТО | 2,765,594 | \$14,105,718 |
| CM | 2,589,143 | \$281,369,884 |
| CPG | 2,568,081 | \$14,652,305 |
| WCP | 2,509,420 | \$14,027,680 |
| TGOD | 2,413,472 | \$1,618,621 |
| FM | 2,290,379 | \$29,444,356 |
| ABX | 2,197,752 | \$52,745,194 |
| XIU | 2,103,982 | \$54,099,665 |
| FF | 2,041,708 | \$497,901 |

| Top 20 TSX Symbols by Value | | | |
|-----------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| CM | 2,589,143 | \$281,369,884 | |
| BNS | 3,339,954 | \$245,344,478 | |
| TRP | 2,948,618 | \$207,332,140 | |
| TD | 1,668,309 | \$122,349,722 | |
| RY | 1,017,087 | \$105,186,036 | |
| MFC | 3,472,137 | \$91,431,588 | |
| SHOP | 156,355 | \$84,051,350 | |
| PPL | 1,603,578 | \$77,905,714 | |
| ENB | 1,428,740 | \$74,108,311 | |
| ВМО | 693,876 | \$70,014,907 | |
| FCR | 3,044,889 | \$63,445,040 | |
| CNR | 502,298 | \$59,799,501 | |
| SU | 1,394,140 | \$59,691,787 | |
| BCE | 950,624 | \$57,458,327 | |
| CNQ | 1,323,315 | \$55,502,738 | |
| XIU | 2,103,982 | \$54,099,665 | |
| ABX | 2,197,752 | \$52,745,194 | |
| NTR | 796,242 | \$50,350,947 | |
| PWF | 1,333,148 | \$47,080,753 | |
| NA | 651,010 | \$46,869,432 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 18,788,262 | Average Trade Value | \$11,541 |
| Daily Value | \$307,730,710 | Average Trade Size | 705 |
| # Trades | 26,664 | # of ETFs Traded | 594 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| HNU | 3,434,220 | \$22,087,554 |
| XIU | 2,103,982 | \$54,099,665 |
| HOD | 1,238,986 | \$4,489,582 |
| HND | 720,419 | \$7,120,524 |
| HGU | 623,948 | \$11,600,014 |
| HOU | 605,981 | \$4,053,472 |
| HGD | 605,746 | \$2,214,864 |
| XIC | 602,500 | \$16,553,450 |
| XGD | 472,966 | \$7,662,398 |
| HMMJ | 453,879 | \$3,926,090 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|--------------|
| Symbol | Market Volume | Market Value |
| XIU | 2,103,982 | \$54,099,665 |
| HNU | 3,434,220 | \$22,087,554 |
| XIC | 602,500 | \$16,553,450 |
| HGU | 623,948 | \$11,600,014 |
| ZSP | 236,418 | \$11,012,771 |
| HXT | 222,619 | \$8,442,070 |
| XGD | 472,966 | \$7,662,398 |
| XSP | 199,292 | \$7,190,629 |
| HND | 720,419 | \$7,120,524 |
| ZCN | 272,863 | \$6,313,507 |

Non Block Trades

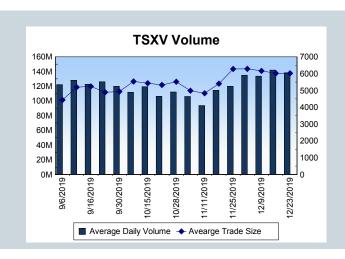
Block Trades 437 661,582

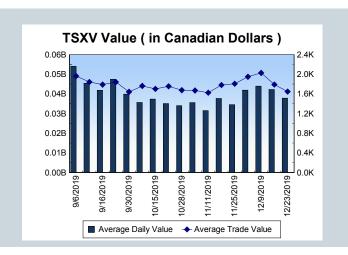
| | Top 5 Block Trade Brokers by Volume | | |
|---|-------------------------------------|------------------|--|
| | Broker | TSX Block Volume | |
| ĺ | BMO NESBITT BURNS INC. | 6,515,100 | |
| | TD SECURITIES INC. | 6,148,200 | |
| | GOLDMAN SACHS CANADA I | 5,675,600 | |
| | RBC CAPITAL MARKETS | 4,801,500 | |
| | NATIONAL BANK FINANCIAL | 4,156,400 | |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 159,611,951 |
| Daily Value | \$44,028,004 |
| Daily Trades | 27,631 |
| Daily Symbols Traded | 1,188 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| BNS | 2,163,700 | | |
| TRP | 2,015,900 | | |
| FCR | 1,947,400 | | |
| MFC | 1,808,400 | | |
| СМ | 1,669,700 | | |

| TSXV ANONYMOUS TRADING | | | | |
|------------------------|--------------|--|--|--|
| Daily Volume | 71,674,745 | | | |
| Daily Value | \$20,303,630 | | | |
| Average Trade Size | 6,457 | | | |
| % TSXV Volume | 44.91% | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| CRU | 3,403,600 | \$31,818 | | |
| XRAY | 3,144,000 | \$1,096,058 | | |
| GXS | 2,813,292 | \$233,514 | | |
| PML | 2,126,000 | \$148,720 | | |
| AUL | 1,854,780 | \$69,864 | | |
| HIVE | 1,657,471 | \$177,589 | | |
| LUM | 1,588,300 | \$944,148 | | |
| KLY | 1,583,514 | \$58,778 | | |
| AAZ | 1,509,052 | \$33,166 | | |
| GFG | 1,431,211 | \$504,403 | | |
| RLV | 1,337,200 | \$44,836 | | |
| FIX | 1,288,000 | \$13,250 | | |
| AAX | 1,282,515 | \$201,963 | | |
| VHI | 1,233,145 | \$221,260 | | |
| N | 1,193,470 | \$332,457 | | |
| DYA | 1,078,509 | \$760,193 | | |
| JTR | 1,075,753 | \$78,452 | | |
| HRH | 1,070,000 | \$38,075 | | |
| FRKL | 1,056,000 | \$65,755 | | |
| DMX | 1,020,000 | \$102,100 | | |

| Top 20 TSXV Symbols by Value | | | | |
|------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| ACST | 422,530 | \$1,401,250 | | |
| NUAG | 207,728 | \$1,136,026 | | |
| XRAY | 3,144,000 | \$1,096,058 | | |
| VIT | 128,589 | \$1,093,028 | | |
| XBC | 475,956 | \$1,025,646 | | |
| KNT | 348,576 | \$986,323 | | |
| LUM | 1,588,300 | \$944,148 | | |
| VLNS | 254,870 | \$819,385 | | |
| DYA | 1,078,509 | \$760,193 | | |
| EGLX | 356,872 | \$750,944 | | |
| GBR | 78,195 | \$682,829 | | |
| MTA | 99,377 | \$649,817 | | |
| PGM | 861,350 | \$636,963 | | |
| FCD.UN | 77,435 | \$522,656 | | |
| GFG | 1,431,211 | \$504,403 | | |
| REG | 424,292 | \$485,620 | | |
| TAL | 958,626 | \$480,933 | | |
| NVO | 126,330 | \$478,260 | | |
| AU | 224,918 | \$469,812 | | |
| XLY | 732,175 | \$419,003 | | |

| Dark TSX/TSXV Trading | | | | |
|-----------------------|-------------|----------------------|--------|--|
| Volume | 12,003,040 | Daily Trades | 38,770 | |
| Value | 187,790,989 | Daily Symbols Traded | 1,162 | |