



July 14, 2020

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| Indices | July 14 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,908.45 | | | % |
| S&P/TSX 60 Index | 958.31 | | | % |
| S&P/TSX Venture Composite | 662.55 | | | % |
| S&P/TSX Completion Index | 933.14 | | | % |
| S&P/TSX Smallcap Index | 508.56 | | | % |

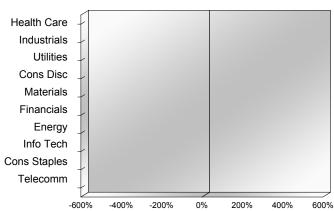
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Health Care | 9 | % | \$23.10 | |
| Industrials | 28 | % | \$257.06 | |
| Utilities | 16 | % | \$113.94 | |
| Consumer Discretionary | 13 | % | \$76.32 | |
| Materials | 50 | % | \$335.67 | |
| Financials | 25 | % | \$639.15 | |
| Energy | 24 | % | \$273.77 | |
| Information Technology | 10 | % | \$229.28 | |
| Consumer Staples | 11 | % | \$96.67 | |
| Communication Services | 8 | % | \$118.41 | |
| S&P/TSX Composite Index | 194 | % | \$2,163.36 | |

S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades

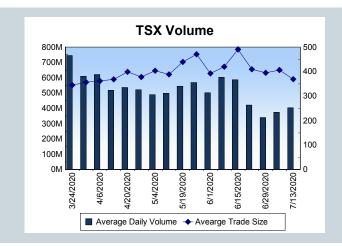
Daily Symbols Traded

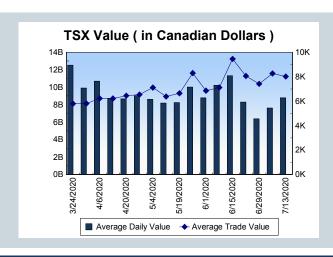
399,455,429 \$9,239,242,994 1,148,473 1,876

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

160,126,427 \$3,985,897,010 340 40.09 %





| Top 20 TSX Symbols by Volume | | | |
|------------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| TD | 11,968,137 | \$727,354,232 | |
| XIU | 7,874,207 | \$188,298,069 | |
| NCU | 7,517,747 | \$1,087,122 | |
| BNS | 6,962,928 | \$390,304,335 | |
| ВТО | 6,105,407 | \$49,331,180 | |
| KRR | 5,941,926 | \$3,511,677 | |
| CVE | 5,860,820 | \$34,445,392 | |
| FM | 5,657,119 | \$76,501,498 | |
| ZENA | 5,542,481 | \$415,589 | |
| IMV | 5,326,521 | \$38,192,404 | |
| ENB | 5,314,057 | \$219,657,293 | |
| RY | 5,313,820 | \$501,625,176 | |
| MFC | 5,062,311 | \$94,662,433 | |
| ВМО | 5,029,099 | \$370,478,615 | |
| K | 4,767,745 | \$49,059,152 | |
| SU | 4,738,358 | \$107,919,158 | |
| CNQ | 4,679,179 | \$110,989,006 | |
| AQN | 4,140,908 | \$75,932,651 | |
| TRP | 4,115,341 | \$243,212,731 | |
| ABX | 4,098,842 | \$148,945,074 | |

| Top 20 TSX Symbols by Value | | | |
|-----------------------------|------------|---------------|--|
| Symbol | TSX Volume | TSX Value | |
| TD | 11,968,137 | \$727,354,232 | |
| SHOP | 392,103 | \$509,897,814 | |
| RY | 5,313,820 | \$501,625,176 | |
| BNS | 6,962,928 | \$390,304,335 | |
| ВМО | 5,029,099 | \$370,478,615 | |
| CNR | 2,186,002 | \$272,220,447 | |
| TRP | 4,115,341 | \$243,212,731 | |
| ENB | 5,314,057 | \$219,657,293 | |
| CM | 2,047,545 | \$189,505,844 | |
| XIU | 7,874,207 | \$188,298,069 | |
| ABX | 4,098,842 | \$148,945,074 | |
| NA | 2,088,535 | \$129,122,470 | |
| BCE | 2,237,493 | \$125,542,538 | |
| QSR | 1,476,352 | \$111,235,717 | |
| CNQ | 4,679,179 | \$110,989,006 | |
| SU | 4,738,358 | \$107,919,158 | |
| NTR | 2,135,900 | \$95,990,724 | |
| CP | 272,923 | \$95,685,573 | |
| MFC | 5,062,311 | \$94,662,433 | |
| WPM | 1,502,747 | \$94,639,212 | |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 36,703,188 | Average Trade Value | \$14,564 |
| Daily Value | \$873,134,944 | Average Trade Size | 612 |
| # Trades | 59,950 | # of ETFs Traded | 640 |

| Top 10 ETFs by TSX Volume | | |
|---------------------------|---------------|---------------|
| Symbol | Market Volume | Market Value |
| XIU | 7,874,207 | \$188,298,069 |
| XFN | 2,586,953 | \$85,195,864 |
| HSD | 2,100,466 | \$17,283,308 |
| HQU | 2,023,277 | \$57,145,874 |
| XEG | 1,893,008 | \$9,236,088 |
| HXT | 1,561,122 | \$55,868,926 |
| ZEB | 1,253,392 | \$30,263,564 |
| HGD | 1,192,049 | \$10,620,302 |
| XSP | 1,153,714 | \$39,573,394 |
| HXD | 1,102,465 | \$16,251,206 |

| Top 10 ETFs by TSX Value | | |
|--------------------------|---------------|---------------|
| Symbol | Market Volume | Market Value |
| XIU | 7,874,207 | \$188,298,069 |
| XFN | 2,586,953 | \$85,195,864 |
| HQU | 2,023,277 | \$57,145,874 |
| HXT | 1,561,122 | \$55,868,926 |
| XSP | 1,153,714 | \$39,573,394 |
| ZEB | 1,253,392 | \$30,263,564 |
| ZQQ | 390,302 | \$30,124,781 |
| VUN | 397,750 | \$23,453,273 |
| HGU | 680,359 | \$20,664,211 |
| XGD | 849,861 | \$18,837,857 |

Non Block Trades

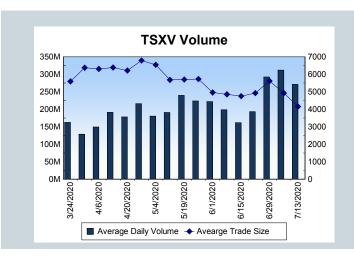
Block Trades 1,147,444 1,029

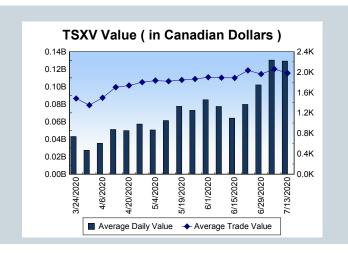
| Top 5 Block Trade Brokers by Volume | | |
|-------------------------------------|------------------|--|
| Broker | TSX Block Volume | |
| NATIONAL BANK FINANCIAL | 15,076,400 | |
| TD SECURITIES INC. | 14,923,800 | |
| GOLDMAN SACHS CANADA I | 14,281,900 | |
| CIBC WORLD MARKETS INC. | 6,258,100 | |
| MORGAN STANLEY CANADA | 6.071.600 | |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 228,909,822 |
| Daily Value | \$107,776,820 |
| Daily Trades | 55,325 |
| Daily Symbols Traded | 1,144 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| TD | 8,673,500 | | |
| BNS | 4,451,500 | | |
| BMO | 3,010,700 | | |
| RY | 2,369,600 | | |
| TRP | 2,012,000 | | |

| TSXV ANONYMOUS TRADING | | | |
|--|---|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 99,728,488 \$51,369,752 4,497 43.57% | | |
| | | | |





| Top 20 TSXV Symbols by Volume | | | | | |
|-------------------------------|-------------|--------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| LI | 6,903,120 | \$10,194,698 | | | |
| VGLD | 5,821,159 | \$959,422 | | | |
| HRH | 4,265,139 | \$222,256 | | | |
| ATW | 3,641,000 | \$132,480 | | | |
| SPA | 3,580,086 | \$710,750 | | | |
| EHT | 3,098,325 | \$77,746 | | | |
| AGG | 2,908,600 | \$752,841 | | | |
| CPL | 2,866,020 | \$72,258 | | | |
| ART | 2,844,887 | \$1,075,884 | | | |
| EMR | 2,692,892 | \$320,756 | | | |
| MIR | 2,566,760 | \$1,382,925 | | | |
| ILI | 2,452,928 | \$226,174 | | | |
| PAS | 2,426,163 | \$884,647 | | | |
| ROS | 2,310,074 | \$1,022,883 | | | |
| FLT | 2,222,038 | \$1,656,768 | | | |
| NXS | 2,100,417 | \$171,717 | | | |
| TR | 2,088,500 | \$73,098 | | | |
| SFX | 1,860,155 | \$37,233 | | | |
| HPQ | 1,675,338 | \$650,051 | | | |
| LXG | 1,629,600 | \$1,845,394 | | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|--------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| FD | 566,912 | \$10,419,551 | | | |
| LI | 6,903,120 | \$10,194,698 | | | |
| KNT | 874,241 | \$3,941,282 | | | |
| PYR | 745,504 | \$3,246,169 | | | |
| VZLA | 1,485,457 | \$2,998,380 | | | |
| PGM | 1,312,954 | \$2,859,097 | | | |
| GBR | 153,171 | \$2,599,861 | | | |
| LXG | 1,629,600 | \$1,845,394 | | | |
| FLT | 2,222,038 | \$1,656,768 | | | |
| XBC | 376,444 | \$1,592,471 | | | |
| SKE | 645,851 | \$1,488,027 | | | |
| MIR | 2,566,760 | \$1,382,925 | | | |
| ALLI | 1,424,387 | \$1,328,905 | | | |
| GTT | 850,620 | \$1,317,910 | | | |
| NXO | 1,627,228 | \$1,128,196 | | | |
| ART | 2,844,887 | \$1,075,884 | | | |
| ROS | 2,310,074 | \$1,022,883 | | | |
| VGLD | 5,821,159 | \$959,422 | | | |
| F | 673,958 | \$941,231 | | | |
| NVO | 234,306 | \$885,722 | | | |

| Dark TSX/TSXV Trading | | | | | |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume | 16,604,120 | Daily Trades | 60,311 | | |
| Value | 391,207,406 | Daily Symbols Traded | 1,070 | | |