



July 28, 2020

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| Indices | July 28 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,121.32 | | | % |
| S&P/TSX 60 Index | 965.65 | | | % |
| S&P/TSX Venture Composite | 707.79 | | | % |
| S&P/TSX Completion Index | 967.31 | | | % |
| S&P/TSX Smallcap Index | 539.24 | | | % |

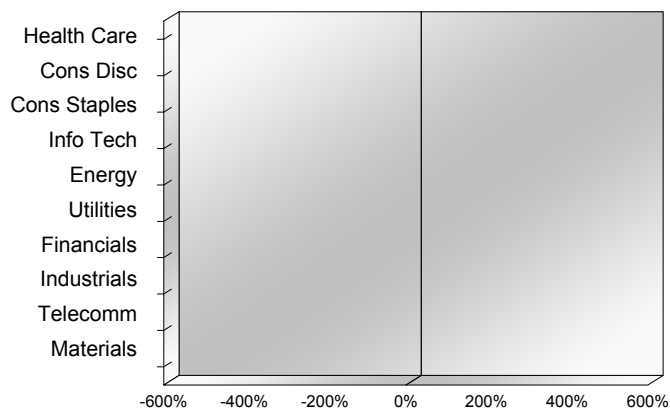
| S&P/TSX Composite Index | | |
|-------------------------|------------------|------------------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Health Care | 9 | % | \$24.69 | |
| Consumer Discretionary | 13 | % | \$77.14 | |
| Consumer Staples | 11 | % | \$97.86 | |
| Information Technology | 10 | % | \$227.48 | |
| Energy | 24 | % | \$274.15 | |
| Utilities | 16 | % | \$115.28 | |
| Financials | 25 | % | \$632.82 | |
| Industrials | 28 | % | \$261.14 | |
| Communication Services | 8 | % | \$118.39 | |
| Materials | 50 | % | \$363.16 | |
| S&P/TSX Composite Index | 194 | % | \$2,192.11 | |

S&P/TSX Composite Index - Sectors Returns



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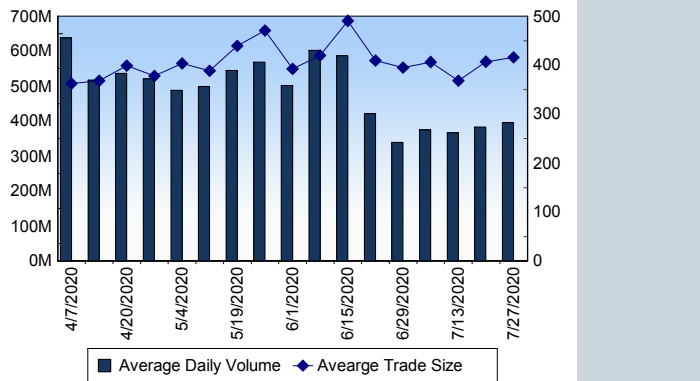
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 399,432,398 |
| Daily Value | \$6,723,267,958 |
| Daily Trades | 1,005,014 |
| Daily Symbols Traded | 1,888 |

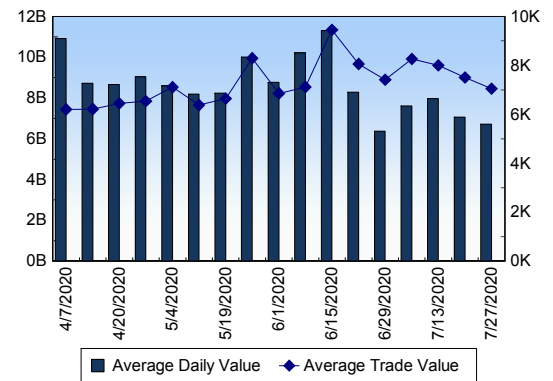
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 151,833,264 |
| Daily Value | \$2,660,366,299 |
| Average Trade Size | 359 |
| % TSX Volume | 38.01 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| AVP | 23,027,634 | \$3,265,254 |
| ZENA | 10,275,490 | \$1,092,992 |
| APHA | 8,873,603 | \$71,498,005 |
| SU | 6,121,503 | \$133,156,817 |
| AAB | 5,916,084 | \$367,840 |
| CVE | 5,619,519 | \$36,177,491 |
| BMO | 5,392,270 | \$398,742,776 |
| K | 5,383,257 | \$62,732,046 |
| ABX | 5,133,298 | \$203,126,214 |
| BBD.B | 4,912,172 | \$2,160,512 |
| TD | 4,873,141 | \$290,553,109 |
| NDM | 4,712,825 | \$9,839,051 |
| MFC | 4,653,858 | \$86,233,357 |
| BTO | 4,503,885 | \$41,089,686 |
| WEED | 4,189,743 | \$105,009,928 |
| AR | 3,996,717 | \$11,272,700 |
| ENB | 3,841,806 | \$162,430,149 |
| AC | 3,789,970 | \$63,173,043 |
| HEXO | 3,728,945 | \$3,588,568 |
| CNQ | 3,563,803 | \$87,202,722 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| BMO | 5,392,270 | \$398,742,776 |
| RY | 3,539,630 | \$327,638,898 |
| SHOP | 223,598 | \$295,263,695 |
| TD | 4,873,141 | \$290,553,109 |
| ABX | 5,133,298 | \$203,126,214 |
| ENB | 3,841,806 | \$162,430,149 |
| BNS | 2,867,129 | \$157,859,512 |
| SU | 6,121,503 | \$133,156,817 |
| WEED | 4,189,743 | \$105,009,928 |
| CNR | 796,218 | \$102,183,507 |
| FNV | 454,032 | \$99,013,679 |
| WPM | 1,274,957 | \$95,096,815 |
| TRP | 1,498,003 | \$90,249,477 |
| CNQ | 3,563,803 | \$87,202,722 |
| MFC | 4,653,858 | \$86,233,357 |
| CP | 228,455 | \$84,017,696 |
| APHA | 8,873,603 | \$71,498,005 |
| KL | 1,022,440 | \$68,915,018 |
| AEM | 672,387 | \$67,232,054 |
| FTS | 1,230,455 | \$65,984,253 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 21,910,005 | Average Trade Value | \$10,141 |
| Daily Value | \$446,953,146 | Average Trade Size | 497 |
| # Trades | 44,074 | # of ETFs Traded | 621 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HZU | 2,540,881 | \$50,306,080 |
| XIU | 1,760,806 | \$43,064,500 |
| XGD | 1,357,050 | \$34,028,256 |
| XEG | 1,352,309 | \$6,732,313 |
| HNU | 1,231,734 | \$12,274,604 |
| HGD | 945,512 | \$6,542,489 |
| HGU | 810,188 | \$31,047,858 |
| HND | 702,181 | \$10,748,290 |
| XRE | 483,838 | \$7,187,323 |
| HZD | 402,473 | \$1,682,558 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HZU | 2,540,881 | \$50,306,080 |
| XIU | 1,760,806 | \$43,064,500 |
| XGD | 1,357,050 | \$34,028,256 |
| HGU | 810,188 | \$31,047,858 |
| HNU | 1,231,734 | \$12,274,604 |
| HQU | 375,620 | \$10,787,762 |
| HND | 702,181 | \$10,748,290 |
| ZSP | 189,457 | \$9,018,968 |
| ZJG | 95,131 | \$8,785,737 |
| HXT | 211,520 | \$7,751,970 |

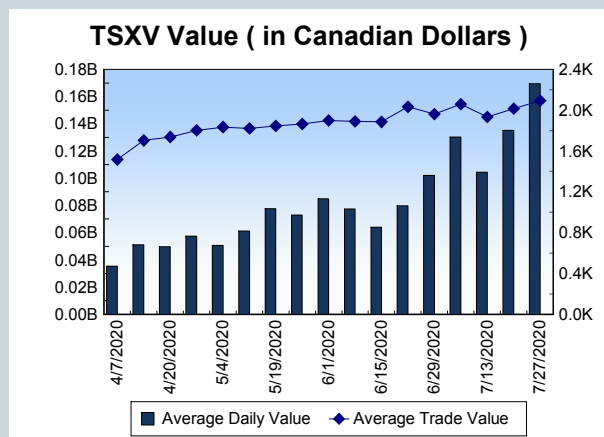
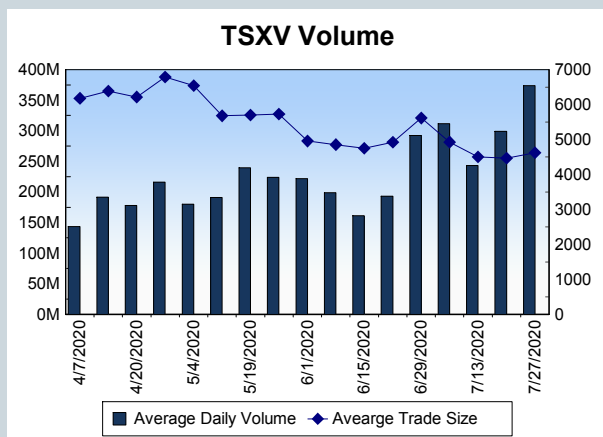
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 845 | 1,004,169 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| NATIONAL BANK FINANCIAL | 11,716,200 |
| TD SECURITIES INC. | 11,186,500 |
| BMO NESBITT BURNS INC. | 9,872,100 |
| MORGAN STANLEY CANADA | 6,183,800 |
| RBC CAPITAL MARKETS | 5,476,200 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| BMO | 3,753,200 |
| MFC | 2,535,800 |
| TD | 2,488,400 |
| RY | 2,159,000 |
| ENB | 1,326,300 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 339,627,532 |
| Daily Value | \$144,633,526 |
| Daily Trades | 69,903 |
| Daily Symbols Traded | 1,185 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 136,675,583 |
| Daily Value | \$66,102,640 |
| Average Trade Size | 4,950 |
| % TSXV Volume | 40.24% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| THRM | 31,755,120 | \$8,321,021 |
| DM | 18,626,178 | \$3,044,698 |
| CKK | 8,003,948 | \$123,429 |
| HIVE | 7,165,575 | \$3,464,920 |
| SHL | 6,348,122 | \$715,396 |
| FUSE | 5,291,190 | \$570,857 |
| MIR | 5,068,504 | \$2,739,365 |
| HPQ | 4,895,997 | \$3,156,558 |
| ELXR | 4,644,316 | \$69,650 |
| CAND | 3,523,000 | \$904,498 |
| NOB | 3,326,957 | \$406,101 |
| UGD | 3,012,687 | \$1,525,490 |
| ART | 2,990,562 | \$1,328,818 |
| LTV | 2,857,230 | \$66,666 |
| CNC | 2,729,499 | \$7,338,906 |
| NRN | 2,636,509 | \$408,496 |
| FG | 2,532,401 | \$405,467 |
| KTN | 2,461,762 | \$1,063,839 |
| CDA | 2,455,627 | \$264,156 |
| ROS | 2,317,817 | \$1,099,438 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| KNT | 2,095,923 | \$12,505,930 |
| THRM | 31,755,120 | \$8,321,021 |
| CNC | 2,729,499 | \$7,338,906 |
| PYR | 762,773 | \$4,410,215 |
| DSV | 1,930,319 | \$3,729,458 |
| PGM | 1,629,864 | \$3,618,958 |
| HIVE | 7,165,575 | \$3,464,920 |
| HPQ | 4,895,997 | \$3,156,558 |
| DM | 18,626,178 | \$3,044,698 |
| MIR | 5,068,504 | \$2,739,365 |
| MTA | 215,088 | \$2,080,636 |
| LUM | 1,889,495 | \$1,844,194 |
| DV | 1,878,071 | \$1,619,207 |
| GBR | 89,459 | \$1,580,670 |
| UGD | 3,012,687 | \$1,525,490 |
| GWM | 1,278,800 | \$1,489,383 |
| TUD | 479,453 | \$1,478,051 |
| LI | 743,641 | \$1,399,011 |
| PRYM | 828,950 | \$1,386,495 |
| BCM | 422,729 | \$1,381,087 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 13,848,270 | Daily Trades | 49,842 |
| Value | 293,692,074 | Daily Symbols Traded | 1,157 |