



August 18, 2020

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 Visit our blog at <http://exchange.tmx.com/>

| Indices | August 18 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,626.06 | | | % |
| S&P/TSX 60 Index | 996.50 | | | % |
| S&P/TSX Venture Composite | 751.00 | | | % |
| S&P/TSX Completion Index | 995.16 | | | % |
| S&P/TSX Smallcap Index | 568.39 | | | % |

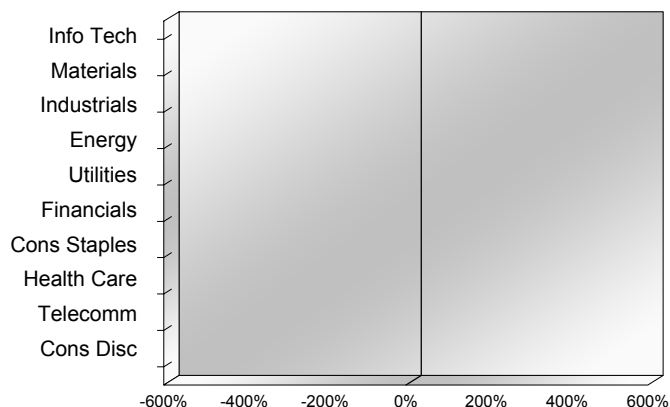
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Information Technology | 10 | % | \$231.62 | |
| Materials | 50 | % | \$364.37 | |
| Industrials | 28 | % | \$277.50 | |
| Energy | 24 | % | \$290.73 | |
| Utilities | 16 | % | \$113.86 | |
| Financials | 25 | % | \$657.99 | |
| Consumer Staples | 11 | % | \$98.85 | |
| Health Care | 9 | % | \$22.34 | |
| Communication Services | 8 | % | \$122.69 | |
| Consumer Discretionary | 13 | % | \$80.30 | |
| S&P/TSX Composite Index | 194 | % | \$2,260.26 | |

S&P/TSX Composite Index - Sectors Returns



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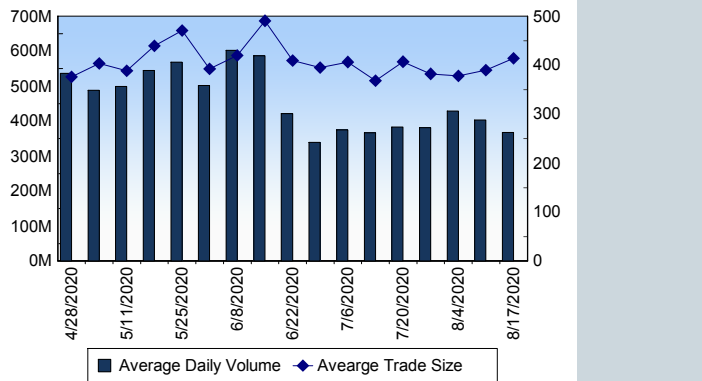
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 360,182,596 |
| Daily Value | \$5,691,675,742 |
| Daily Trades | 888,576 |
| Daily Symbols Traded | 1,898 |

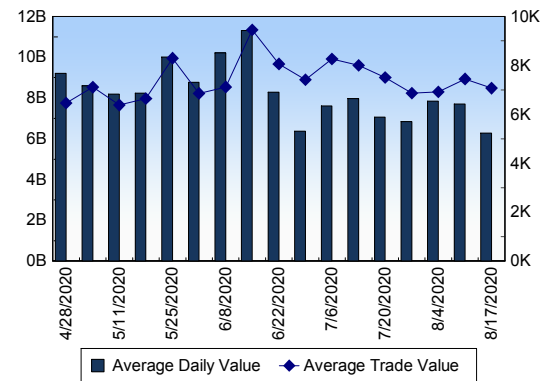
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 130,399,245 |
| Daily Value | \$2,233,156,180 |
| Average Trade Size | 333 |
| % TSX Volume | 36.20 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| DBO | 17,896,804 | \$3,114,663 |
| BTO | 11,322,558 | \$102,606,398 |
| SZLS | 11,274,685 | \$1,144,423 |
| ENB | 6,171,273 | \$268,122,504 |
| SU | 5,385,672 | \$119,583,646 |
| ABX | 5,222,728 | \$208,339,650 |
| K | 4,751,497 | \$58,224,371 |
| GCM | 4,422,548 | \$28,816,019 |
| BBD.B | 4,338,433 | \$1,776,358 |
| SGY | 4,169,989 | \$1,333,517 |
| BTE | 4,110,115 | \$3,069,915 |
| FF | 3,871,624 | \$1,918,566 |
| CNQ | 3,556,587 | \$94,314,194 |
| NVA | 3,450,120 | \$3,324,168 |
| AC | 3,298,819 | \$52,684,864 |
| CVE | 3,106,837 | \$20,914,722 |
| MFC | 2,690,167 | \$52,944,172 |
| NGD | 2,674,322 | \$5,757,585 |
| ZENA | 2,638,322 | \$265,385 |
| YRI | 2,636,462 | \$21,883,391 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 6,171,273 | \$268,122,504 |
| ABX | 5,222,728 | \$208,339,650 |
| SHOP | 148,748 | \$198,709,075 |
| BMO | 2,127,299 | \$164,556,445 |
| MG | 2,006,798 | \$138,628,142 |
| RY | 1,384,018 | \$134,503,615 |
| SU | 5,385,672 | \$119,583,646 |
| CNR | 861,286 | \$118,445,766 |
| TD | 1,844,274 | \$115,176,284 |
| BTO | 11,322,558 | \$102,606,398 |
| SLF | 1,796,726 | \$100,176,060 |
| ATD.B | 2,133,793 | \$96,522,147 |
| CNQ | 3,556,587 | \$94,314,194 |
| BNS | 1,523,790 | \$86,897,580 |
| BCE | 1,403,141 | \$79,744,705 |
| CM | 758,096 | \$73,395,393 |
| KL | 1,028,929 | \$73,160,447 |
| CP | 163,469 | \$64,605,308 |
| CSU | 42,195 | \$63,584,453 |
| BAM.A | 1,320,078 | \$58,705,453 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 17,572,746 | Average Trade Value | \$7,754 |
| Daily Value | \$326,439,856 | Average Trade Size | 417 |
| # Trades | 42,100 | # of ETFs Traded | 648 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HND | 1,654,291 | \$11,881,864 |
| HGD | 1,602,893 | \$10,952,543 |
| HNU | 1,253,103 | \$20,285,508 |
| HZD | 796,456 | \$2,235,578 |
| XIU | 780,827 | \$19,704,368 |
| XGD | 722,965 | \$17,653,162 |
| DLR | 656,690 | \$8,743,584 |
| HZU | 607,038 | \$15,101,866 |
| ZEB | 489,533 | \$12,352,636 |
| HGU | 469,976 | \$17,342,354 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 1,253,103 | \$20,285,508 |
| XIU | 780,827 | \$19,704,368 |
| XGD | 722,965 | \$17,653,162 |
| HGU | 469,976 | \$17,342,354 |
| HZU | 607,038 | \$15,101,866 |
| ZEB | 489,533 | \$12,352,636 |
| HND | 1,654,291 | \$11,881,864 |
| HGD | 1,602,893 | \$10,952,543 |
| DLR | 656,690 | \$8,743,584 |
| ZSP | 150,465 | \$7,382,029 |

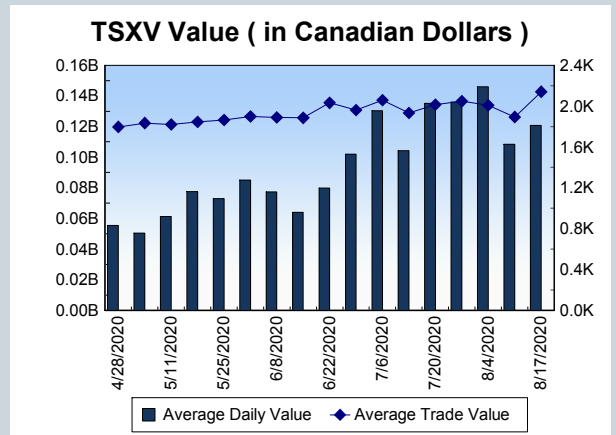
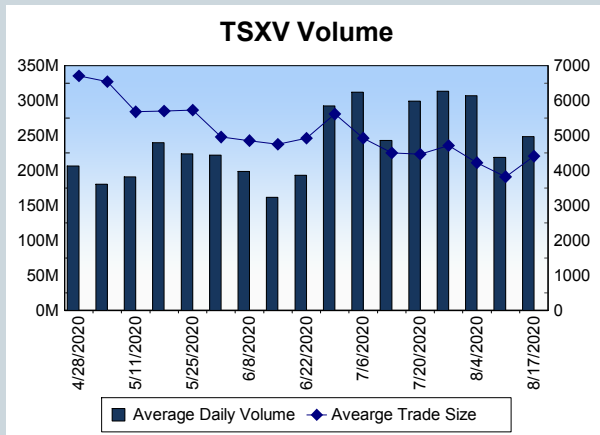
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 715 | 887,861 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| NATIONAL BANK FINANCIAL | 9,336,000 |
| BMO NESBITT BURNS INC. | 7,775,300 |
| RBC CAPITAL MARKETS | 5,536,700 |
| TD SECURITIES INC. | 5,227,300 |
| CANACCORD GENUITY CORI | 4,954,100 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 4,238,800 |
| GCM | 3,565,200 |
| SU | 2,651,400 |
| CNQ | 2,104,200 |
| BTO | 1,641,900 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 253,099,193 |
| Daily Value | \$122,222,531 |
| Daily Trades | 54,102 |
| Daily Symbols Traded | 1,163 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 121,120,584 |
| Daily Value | \$62,106,101 |
| Average Trade Size | 5,003 |
| % TSXV Volume | 47.85% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| QMX | 27,455,867 | \$8,820,039 |
| NXS | 8,144,534 | \$1,011,142 |
| SUGR | 7,209,143 | \$216,324 |
| UGD | 6,572,959 | \$3,665,323 |
| ROS | 4,071,381 | \$1,638,461 |
| ITT | 4,015,915 | \$120,552 |
| NUG | 2,794,750 | \$555,414 |
| SQG | 2,400,975 | \$45,860 |
| DM | 2,355,393 | \$354,245 |
| THRM | 2,113,033 | \$341,014 |
| HIVE | 1,963,757 | \$995,648 |
| AEC | 1,813,515 | \$144,786 |
| RECO | 1,802,467 | \$1,210,518 |
| AUN | 1,706,347 | \$1,382,050 |
| HPQ | 1,677,351 | \$998,354 |
| KNT | 1,648,214 | \$11,590,157 |
| AZT | 1,608,819 | \$1,023,923 |
| SPOT | 1,510,260 | \$198,244 |
| WRR | 1,474,200 | \$168,758 |
| JRV | 1,450,723 | \$466,697 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| KNT | 1,648,214 | \$11,590,157 |
| QMX | 27,455,867 | \$8,820,039 |
| UGD | 6,572,959 | \$3,665,323 |
| FD | 187,990 | \$3,630,285 |
| DSV | 1,081,368 | \$2,663,280 |
| PGM | 967,993 | \$2,022,927 |
| XBC | 416,223 | \$1,829,126 |
| ROS | 4,071,381 | \$1,638,461 |
| PYR | 259,311 | \$1,438,845 |
| AUN | 1,706,347 | \$1,382,050 |
| IPT | 1,384,988 | \$1,298,957 |
| NFG | 780,406 | \$1,281,095 |
| RECO | 1,802,467 | \$1,210,518 |
| MTA | 94,383 | \$1,171,168 |
| LI | 678,028 | \$1,072,061 |
| GAME | 82,950 | \$1,038,922 |
| AZT | 1,608,819 | \$1,023,923 |
| GBR | 59,726 | \$1,022,729 |
| NXS | 8,144,534 | \$1,011,142 |
| HPQ | 1,677,351 | \$998,354 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 13,866,580 | Daily Trades | 49,942 |
| Value | 294,571,614 | Daily Symbols Traded | 1,162 |