



September 4, 2020

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| Indices                   | September 4 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 16,218.01         |                |        | %        |
| S&P/TSX 60 Index          | 972.50            |                |        | %        |
| S&P/TSX Venture Composite | 733.69            |                |        | %        |
| S&P/TSX Completion Index  | 968.93            |                |        | %        |
| S&P/TSX Smallcap Index    | 549.07            |                |        | %        |

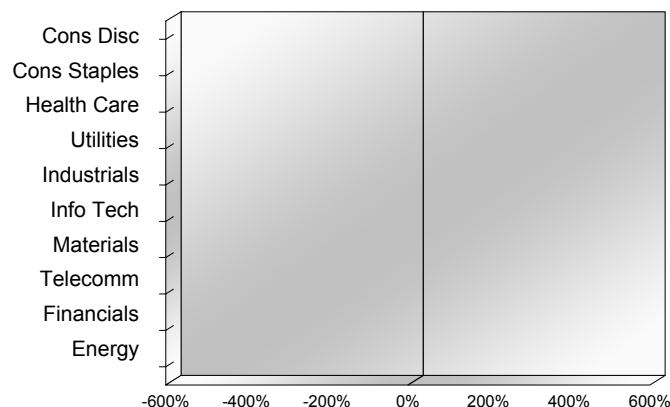
| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 0                       | 0                | 0                |

| 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             | 13                      | %        | \$79.28           |                    |
| Consumer Staples                   | 11                      | %        | \$95.08           |                    |
| Health Care                        | 9                       | %        | \$21.25           |                    |
| Utilities                          | 16                      | %        | \$112.61          |                    |
| Industrials                        | 28                      | %        | \$271.26          |                    |
| Information Technology             | 10                      | %        | \$222.47          |                    |
| Materials                          | 50                      | %        | \$349.65          |                    |
| Communication Services             | 8                       | %        | \$120.64          |                    |
| Financials                         | 25                      | %        | \$660.34          |                    |
| Energy                             | 24                      | %        | \$272.04          |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>194</b>              | <b>%</b> | <b>\$2,204.62</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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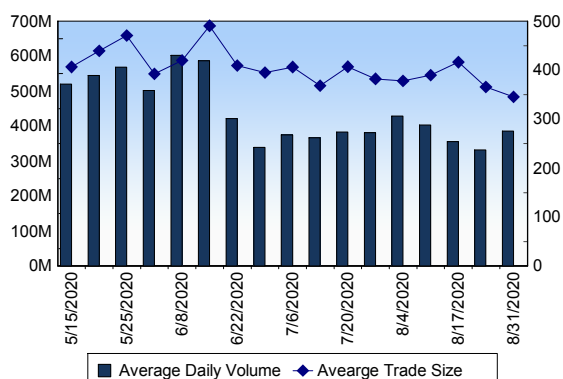
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 422,278,608     |
| Daily Value          | \$9,987,149,976 |
| Daily Trades         | 1,252,427       |
| Daily Symbols Traded | 1,955           |

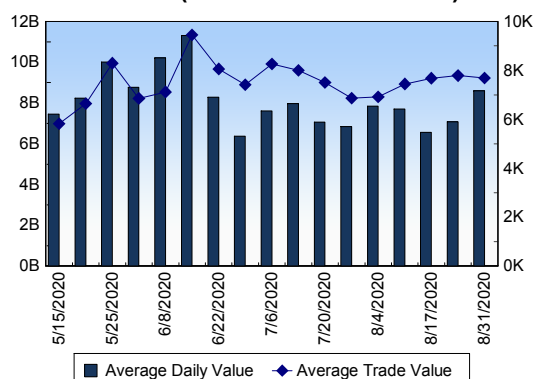
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 164,251,104     |
| Daily Value        | \$4,172,429,073 |
| Average Trade Size | 309             |
| % TSX Volume       | 38.90 %         |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| SU     | 21,481,618 | \$438,067,028 |
| CNQ    | 10,719,238 | \$275,050,957 |
| MFC    | 9,395,356  | \$180,548,335 |
| ENB    | 8,481,968  | \$350,802,980 |
| AC     | 7,682,477  | \$142,217,928 |
| CPG    | 6,455,598  | \$13,460,355  |
| XIU    | 6,263,707  | \$153,709,417 |
| ABX    | 5,913,317  | \$221,947,703 |
| K      | 5,246,247  | \$58,410,443  |
| TD     | 4,955,401  | \$315,298,844 |
| BNS    | 4,728,635  | \$261,696,535 |
| HQU    | 4,193,555  | \$138,444,478 |
| AQN    | 3,868,537  | \$69,299,266  |
| ER     | 3,654,921  | \$897,960     |
| FM     | 3,653,308  | \$47,197,281  |
| CVE    | 3,626,851  | \$22,234,868  |
| WCP    | 3,538,260  | \$9,102,744   |
| BTO    | 3,515,400  | \$29,410,309  |
| IVN    | 3,479,078  | \$18,846,033  |
| YRI    | 3,337,495  | \$25,947,684  |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| SHOP   | 451,230    | \$565,204,578 |
| SU     | 21,481,618 | \$438,067,028 |
| ENB    | 8,481,968  | \$350,802,980 |
| TD     | 4,955,401  | \$315,298,844 |
| CNQ    | 10,719,238 | \$275,050,957 |
| BNS    | 4,728,635  | \$261,696,535 |
| RY     | 2,494,146  | \$242,959,560 |
| ABX    | 5,913,317  | \$221,947,703 |
| CM     | 2,092,762  | \$217,788,103 |
| BMO    | 2,337,769  | \$190,728,209 |
| TRP    | 3,166,628  | \$188,851,779 |
| MFC    | 9,395,356  | \$180,548,335 |
| XIU    | 6,263,707  | \$153,709,417 |
| CNR    | 1,093,720  | \$148,490,464 |
| AC     | 7,682,477  | \$142,217,928 |
| SLF    | 2,595,776  | \$141,456,347 |
| HQU    | 4,193,555  | \$138,444,478 |
| NA     | 1,855,466  | \$134,514,479 |
| FTS    | 2,528,335  | \$131,601,470 |
| BAM.A  | 2,751,247  | \$120,032,015 |

## ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 44,163,548      | Average Trade Value | \$12,136 |
| Daily Value  | \$1,159,701,274 | Average Trade Size  | 462      |
| # Trades     | 95,556          | # of ETFs Traded    | 682      |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 6,263,707     | \$153,709,417 |
| HQU    | 4,193,555     | \$138,444,478 |
| HSD    | 2,997,530     | \$20,955,901  |
| HXT    | 2,963,405     | \$109,836,302 |
| XFN    | 2,008,142     | \$68,909,229  |
| HND    | 1,543,574     | \$11,125,034  |
| HQD    | 1,514,928     | \$10,183,343  |
| XGD    | 1,237,604     | \$28,457,259  |
| HGD    | 1,008,944     | \$7,610,026   |
| XSP    | 916,820       | \$33,937,376  |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 6,263,707     | \$153,709,417 |
| HQU    | 4,193,555     | \$138,444,478 |
| HXT    | 2,963,405     | \$109,836,302 |
| XQQ    | 839,580       | \$75,576,909  |
| ZQQ    | 859,399       | \$71,930,165  |
| XFN    | 2,008,142     | \$68,909,229  |
| XSP    | 916,820       | \$33,937,376  |
| XGD    | 1,237,604     | \$28,457,259  |
| HUV    | 483,064       | \$27,738,154  |
| HGU    | 787,145       | \$25,470,039  |

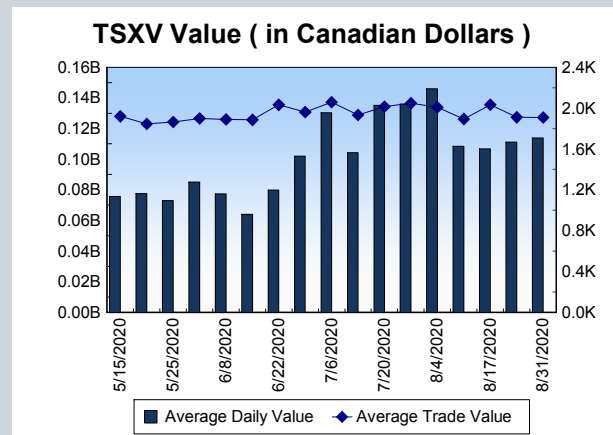
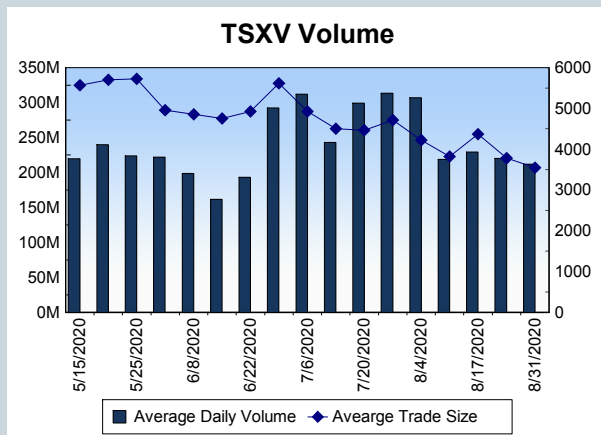
| Block Trades | Non Block Trades |
|--------------|------------------|
| 829          | 1,251,598        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| GOLDMAN SACHS CANADA I              | 29,356,900       |
| NATIONAL BANK FINANCIAL             | 20,081,300       |
| BMO NESBITT BURNS INC.              | 15,101,800       |
| RBC CAPITAL MARKETS                 | 11,109,450       |
| TD SECURITIES INC.                  | 8,220,622        |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| SU                                  | 15,853,600       |
| CNQ                                 | 7,514,700        |
| MFC                                 | 5,189,800        |
| ENB                                 | 4,908,300        |
| AQN                                 | 2,581,800        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 182,175,984  |
| Daily Value          | \$95,264,806 |
| Daily Trades         | 54,843       |
| Daily Symbols Traded | 1,147        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 79,496,787   |
| Daily Value            | \$43,618,084 |
| Average Trade Size     | 3,662        |
| % TSXV Volume          | 43.64%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| ELXR                          | 5,607,074   | \$56,065    |
| BATT                          | 4,754,986   | \$744,042   |
| DOC                           | 3,661,818   | \$5,642,903 |
| MIR                           | 3,512,277   | \$1,374,130 |
| PAI                           | 2,549,532   | \$626,873   |
| KDK                           | 2,494,377   | \$4,288,699 |
| NXS                           | 2,258,539   | \$193,568   |
| HIVE                          | 2,085,741   | \$848,898   |
| LBI                           | 1,753,017   | \$60,406    |
| PST                           | 1,693,250   | \$79,503    |
| HPQ                           | 1,676,533   | \$722,850   |
| LTV                           | 1,557,300   | \$46,599    |
| PGM                           | 1,523,094   | \$3,477,546 |
| SIR                           | 1,476,066   | \$418,661   |
| QRO                           | 1,418,250   | \$417,880   |
| THRM                          | 1,393,360   | \$215,262   |
| QMX                           | 1,344,063   | \$296,680   |
| RLV                           | 1,307,300   | \$39,229    |
| EAST                          | 1,273,000   | \$31,825    |
| EAS                           | 1,233,519   | \$223,576   |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| KNT                          | 1,058,077   | \$8,239,493 |
| DOC                          | 3,661,818   | \$5,642,903 |
| KDK                          | 2,494,377   | \$4,288,699 |
| PGM                          | 1,523,094   | \$3,477,546 |
| GPV                          | 163,091     | \$3,005,776 |
| FD                           | 136,234     | \$1,991,311 |
| GBR                          | 118,557     | \$1,975,977 |
| DSV                          | 884,420     | \$1,839,241 |
| PYR                          | 336,153     | \$1,768,970 |
| BABY                         | 526,619     | \$1,435,152 |
| STC                          | 587,718     | \$1,380,301 |
| MIR                          | 3,512,277   | \$1,374,130 |
| XBC                          | 327,056     | \$1,331,089 |
| FSX                          | 357,356     | \$1,211,923 |
| VZLA                         | 711,205     | \$1,210,312 |
| NVO                          | 289,768     | \$954,630   |
| CKG                          | 137,709     | \$914,169   |
| NNO                          | 300,456     | \$858,156   |
| HIVE                         | 2,085,741   | \$848,898   |
| AAG                          | 896,672     | \$777,549   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 17,312,550  | Daily Trades         | 65,751 |
| Value                 | 445,429,541 | Daily Symbols Traded | 1,191  |