



September 23, 2020

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| Indices                   | September 23 Close | Previous Close | Change | % Change |
|---------------------------|--------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 15,817.11          |                |        | %        |
| S&P/TSX 60 Index          | 950.82             |                |        | %        |
| S&P/TSX Venture Composite | 677.04             |                |        | %        |
| S&P/TSX Completion Index  | 936.14             |                |        | %        |
| S&P/TSX Smallcap Index    | 521.71             |                |        | %        |

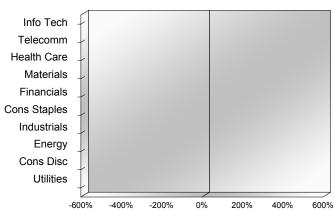
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| S&P/TSX Composite Index        |  |                            |                    |
|--------------------------------|--|----------------------------|--------------------|
| Top 10 Index<br>Contributors   |  | Top 10 Index<br>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 |
| Information<br>Technology  | 10           | %      | \$218.84   |              |
| Communication<br>Services  | 7            | %      | \$117.23   |              |
| Health Care                | 10           | %      | \$21.56    |              |
| Materials                  | 52           | %      | \$341.92   |              |
| Financials                 | 26           | %      | \$638.82   |              |
| Consumer Staples           | 11           | %      | \$100.72   |              |
| Industrials                | 28           | %      | \$278.64   |              |
| Energy                     | 23           | %      | \$250.86   |              |
| Consumer<br>Discretionary  | 13           | %      | \$77.37    |              |
| Utilities                  | 16           | %      | \$116.22   |              |
| S&P/TSX<br>Composite Index | 196          | %      | \$2,162.17 |              |

## S&P/TSX Composite Index - Sectors Returns



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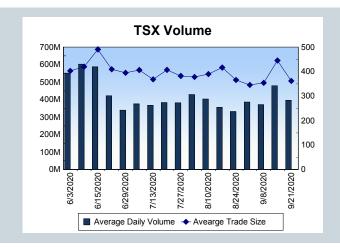
## TSX Daily Volume Daily Value Daily Trades Daily Symbols Traded

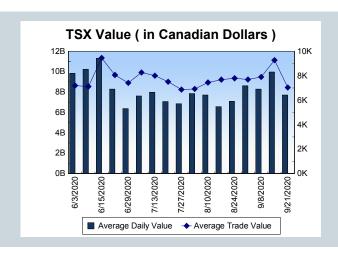
402,834,343 \$7,097,360,034 1,172,065 1,915

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

151,322,832 \$2,944,282,434 316 37.56 %





| Top 20 TSX Symbols by Volume |            |               |
|------------------------------|------------|---------------|
| Symbol                       | TSX Volume | TSX Value     |
| CNQ                          | 11,432,505 | \$255,581,071 |
| JE                           | 10,866,573 | \$4,307,497   |
| BBD.B                        | 8,161,614  | \$2,985,936   |
| K                            | 7,766,884  | \$87,845,923  |
| ACB                          | 7,496,949  | \$55,751,921  |
| SU                           | 6,298,495  | \$107,022,333 |
| XIU                          | 5,330,568  | \$129,243,581 |
| FM                           | 5,195,756  | \$62,405,337  |
| ABX                          | 5,189,715  | \$189,955,053 |
| ZENA                         | 4,883,509  | \$305,433     |
| TD                           | 4,798,745  | \$290,858,625 |
| ВТО                          | 4,558,199  | \$38,151,611  |
| AC                           | 4,436,355  | \$72,766,260  |
| CVE                          | 4,208,990  | \$21,950,436  |
| YRI                          | 4,174,307  | \$30,783,289  |
| ENB                          | 3,845,295  | \$153,402,375 |
| MFC                          | 3,626,335  | \$66,611,731  |
| NGD                          | 3,575,400  | \$7,953,978   |
| IPL                          | 3,538,487  | \$45,974,697  |
| HND                          | 3,480,877  | \$27,784,169  |

| Top 20 TSX Symbols by Value |            |               |
|-----------------------------|------------|---------------|
| Symbol                      | TSX Volume | TSX Value     |
| СМ                          | 3,403,890  | \$346,521,260 |
| TD                          | 4,798,745  | \$290,858,625 |
| CNQ                         | 11,432,505 | \$255,581,071 |
| ABX                         | 5,189,715  | \$189,955,053 |
| SHOP                        | 150,877    | \$187,792,013 |
| BNS                         | 3,008,524  | \$163,754,357 |
| ENB                         | 3,845,295  | \$153,402,375 |
| RY                          | 1,489,268  | \$140,487,585 |
| XIU                         | 5,330,568  | \$129,243,581 |
| TRP                         | 2,130,004  | \$126,457,551 |
| CNR                         | 823,078    | \$115,873,600 |
| SU                          | 6,298,495  | \$107,022,333 |
| ВМО                         | 1,278,759  | \$100,026,860 |
| AEM                         | 945,310    | \$95,347,657  |
| ATD.B                       | 2,031,411  | \$95,143,073  |
| KL                          | 1,495,739  | \$95,132,444  |
| NA                          | 1,373,027  | \$91,716,320  |
| K                           | 7,766,884  | \$87,845,923  |
| СР                          | 200,882    | \$80,879,980  |
| MG                          | 1,362,095  | \$80,412,816  |

|              |               | ETF Trading         |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 32,043,593    | Average Trade Value | \$9,600 |
| Daily Value  | \$623,810,930 | Average Trade Size  | 493     |
| # Trades     | 64,983        | # of ETFs Traded    | 634     |

| Top 10 ETFs by TSX Volume |               | ume           |
|---------------------------|---------------|---------------|
| Symbol                    | Market Volume | Market Value  |
| XIU                       | 5,330,568     | \$129,243,581 |
| HND                       | 3,480,877     | \$27,784,169  |
| HNU                       | 3,146,076     | \$41,091,687  |
| XEG                       | 1,730,956     | \$7,630,227   |
| HSD                       | 1,319,373     | \$9,861,441   |
| XGD                       | 1,193,787     | \$26,354,160  |
| HGD                       | 848,196       | \$6,658,043   |
| HZD                       | 844,666       | \$3,293,860   |
| HQU                       | 778,262       | \$23,567,709  |
| HZU                       | 761,166       | \$12,456,070  |

| T      | е             |               |
|--------|---------------|---------------|
| Symbol | Market Volume | Market Value  |
| XIU    | 5,330,568     | \$129,243,581 |
| ZQQ    | 531,229       | \$42,381,921  |
| HNU    | 3,146,076     | \$41,091,687  |
| HND    | 3,480,877     | \$27,784,169  |
| XGD    | 1,193,787     | \$26,354,160  |
| HQU    | 778,262       | \$23,567,709  |
| XSP    | 619,506       | \$21,875,185  |
| HGU    | 650,176       | \$19,756,165  |
| XQQ    | 213,016       | \$18,224,784  |
| HSU    | 409,733       | \$12,734,458  |

**Non Block Trades** 

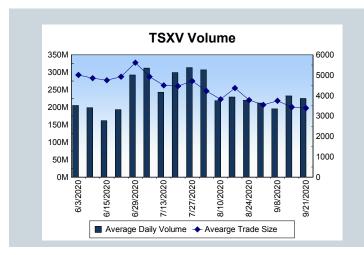
**Block Trades** 1,171,248 817

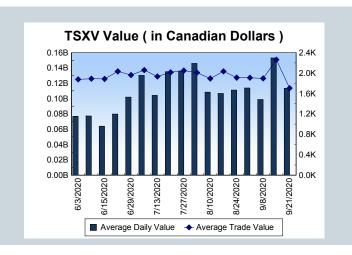
| 1 |                                     |                  |  |
|---|-------------------------------------|------------------|--|
|   | Top 5 Block Trade Brokers by Volume |                  |  |
|   | Broker                              | TSX Block Volume |  |
|   | BMO NESBITT BURNS INC.              | 10,272,700       |  |
|   | TD SECURITIES INC.                  | 9,693,400        |  |
|   | VIRTU ITG CANADA CORP               | 4,599,800        |  |
|   | NATIONAL BANK FINANCIAL             | 4,581,700        |  |
|   | CREDIT SUISSE SECURITIES            | 4,535,300        |  |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 258,768,010   |
| Daily Value          | \$134,837,507 |
| Daily Trades         | 79,414        |
| Daily Symbols Traded | 1,173         |

| Top 5 Block Trade Symbols by Volume |                  |  |  |
|-------------------------------------|------------------|--|--|
| Symbol                              | TSX Block Volume |  |  |
| CNQ                                 | 8,219,100        |  |  |
| TD                                  | 2,108,200        |  |  |
| CM                                  | 1,995,300        |  |  |
| IPL                                 | 1,436,200        |  |  |
| CVE                                 | 1,133,900        |  |  |

| TSXV ANONYMOUS TRADING |              |  |  |
|------------------------|--------------|--|--|
| Daily Volume           | 111,576,825  |  |  |
| Daily Value            | \$63,303,275 |  |  |
| Average Trade Size     | 3,477        |  |  |
| % TSXV Volume          | 43.12%       |  |  |





| Top 20 TSXV Symbols by Volume |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| Symbol                        | TSXV Volume | TSXV Value  |  |  |
| AVCR                          | 12,495,283  | \$1,148,811 |  |  |
| MN                            | 6,956,909   | \$2,737,920 |  |  |
| GIGA                          | 4,334,107   | \$3,425,153 |  |  |
| MYID                          | 3,346,697   | \$835,548   |  |  |
| MRS                           | 3,322,328   | \$595,961   |  |  |
| DOC                           | 3,034,518   | \$5,747,946 |  |  |
| THRM                          | 2,821,740   | \$394,956   |  |  |
| SUGR.WS                       | 2,800,000   | \$28,000    |  |  |
| SNM                           | 2,694,756   | \$135,789   |  |  |
| RLV                           | 2,580,264   | \$116,969   |  |  |
| QMX                           | 2,542,533   | \$440,774   |  |  |
| SPA                           | 2,125,643   | \$841,094   |  |  |
| NUMI                          | 1,985,255   | \$503,086   |  |  |
| ABRA                          | 1,969,393   | \$551,404   |  |  |
| LITT                          | 1,931,000   | \$38,565    |  |  |
| DSV                           | 1,849,720   | \$3,397,923 |  |  |
| CTS                           | 1,831,159   | \$3,866,185 |  |  |
| SUGR.WT                       | 1,712,800   | \$15,120    |  |  |
| PGM                           | 1,671,944   | \$3,906,057 |  |  |
| HIVE                          | 1,636,061   | \$574,578   |  |  |

| Top 20 TSXV Symbols by Value |             |              |  |  |  |
|------------------------------|-------------|--------------|--|--|--|
| Symbol                       | TSXV Volume | TSXV Value   |  |  |  |
| KNT                          | 1,464,097   | \$10,054,479 |  |  |  |
| DOC                          | 3,034,518   | \$5,747,946  |  |  |  |
| PGM                          | 1,671,944   | \$3,906,057  |  |  |  |
| CTS                          | 1,831,159   | \$3,866,185  |  |  |  |
| GIGA                         | 4,334,107   | \$3,425,153  |  |  |  |
| DSV                          | 1,849,720   | \$3,397,923  |  |  |  |
| GPV                          | 200,982     | \$3,024,016  |  |  |  |
| NNO                          | 1,071,527   | \$2,942,715  |  |  |  |
| MN                           | 6,956,909   | \$2,737,920  |  |  |  |
| RX                           | 331,990     | \$2,323,886  |  |  |  |
| KDK                          | 913,136     | \$2,100,556  |  |  |  |
| BCM                          | 691,703     | \$1,885,646  |  |  |  |
| FSX                          | 617,312     | \$1,787,707  |  |  |  |
| XBC                          | 405,224     | \$1,761,264  |  |  |  |
| GBR                          | 110,440     | \$1,680,273  |  |  |  |
| SLL                          | 911,833     | \$1,456,164  |  |  |  |
| NFG                          | 724,585     | \$1,405,873  |  |  |  |
| NVO                          | 379,928     | \$1,307,042  |  |  |  |
| VZLA                         | 836,836     | \$1,252,677  |  |  |  |
| MTA                          | 119,855     | \$1,231,119  |  |  |  |

| Dark TSX/TSXV Trading |             |                      |        |  |  |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume                | 19,560,680  | Daily Trades         | 73,891 |  |  |
| Value                 | 435,106,311 | Daily Symbols Traded | 1,190  |  |  |