



## **September 24, 2020**

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Indices	September 24 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	15,912.26			%
S&P/TSX 60 Index	956.22			%
S&P/TSX Venture Composite	686.31			%
S&P/TSX Completion Index	943.00			%
S&P/TSX Smallcap Index	524.21			%

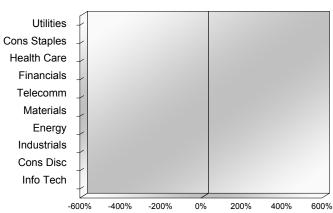
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Utilities	16	%	\$116.49	
Consumer Staples	11	%	\$100.97	
Health Care	10	%	\$21.09	
Financials	26	%	\$641.23	
Communication Services	7	%	\$117.57	
Materials	52	%	\$350.67	
Energy	23	%	\$251.96	
Industrials	28	%	\$279.82	
Consumer Discretionary	13	%	\$78.09	
Information Technology	10	%	\$217.13	
S&P/TSX Composite Index	196	%	\$2,175.03	

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



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## TSX Daily Volume Daily Value Daily Trades

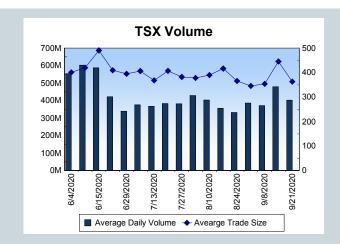
Daily Symbols Traded

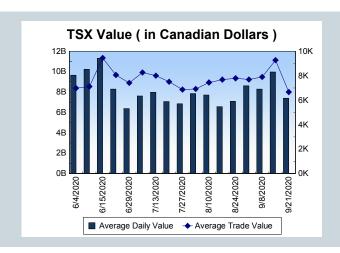
420,316,011 \$6,432,367,657 1,148,638 1,909

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

163,258,096 \$2,584,512,116 352 38.84 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
JE	49,509,120	\$33,919,841
K	10,635,601	\$121,856,407
ZENA	8,204,404	\$494,812
BBD.B	7,302,115	\$2,497,827
SU	6,322,976	\$106,675,777
BB	6,263,939	\$42,205,997
ABX	5,381,793	\$197,200,923
XIU	5,053,526	\$121,439,138
YRI	4,682,498	\$34,635,714
AC	4,652,726	\$73,367,342
OGC	4,622,711	\$10,222,592
TCW	4,398,950	\$5,139,421
BTE	4,345,164	\$2,029,517
ACB	4,112,627	\$28,239,290
FM	4,010,495	\$46,660,156
ВТО	3,993,590	\$33,598,743
CVE	3,971,548	\$20,815,841
ENB	3,839,559	\$151,342,951
CNQ	3,436,726	\$75,218,224
MFC	3,326,833	\$60,737,652

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
ABX	5,381,793	\$197,200,923
TRP	3,316,719	\$194,487,065
SHOP	157,475	\$192,217,457
TD	2,791,073	\$169,541,649
BNS	2,870,091	\$155,686,978
ENB	3,839,559	\$151,342,951
CM	1,347,666	\$136,706,870
RY	1,447,054	\$136,187,230
K	10,635,601	\$121,856,407
XIU	5,053,526	\$121,439,138
ВМО	1,525,901	\$118,570,015
CNR	834,489	\$117,983,849
WPM	1,715,718	\$111,248,653
SU	6,322,976	\$106,675,777
FNV	555,182	\$103,148,333
AEM	999,045	\$103,062,139
CP	249,201	\$99,800,163
ATD.B	1,706,592	\$80,272,430
KL	1,193,555	\$76,802,903
CNQ	3,436,726	\$75,218,224

		ETF Trading	
Daily Volume	33,042,006	Average Trade Value	\$10,561
Daily Value	\$647,768,164	Average Trade Size	539
# Trades	61,334	# of ETFs Traded	649

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
XIU	5,053,526	\$121,439,138
HNU	3,053,022	\$42,059,842
HND	2,902,080	\$21,917,965
HSD	2,135,635	\$16,279,210
XEG	1,627,159	\$7,030,618
HQD	1,256,701	\$9,208,495
HQU	980,953	\$29,163,941
XGD	961,856	\$21,347,255
HGD	901,983	\$6,984,980
HZU	750,374	\$11,838,034

Тор	Top 10 ETFs by TSX Value	
Symbol	Market Volume	Market Value
XIU	5,053,526	\$121,439,138
ZQQ	704,426	\$55,778,972
HNU	3,053,022	\$42,059,842
HQU	980,953	\$29,163,941
HND	2,902,080	\$21,917,965
XGD	961,856	\$21,347,255
HXT	487,653	\$17,681,398
HSD	2,135,635	\$16,279,210
XSP	452,064	\$15,852,520
XFN	478,600	\$15,776,909

**Non Block Trades** 

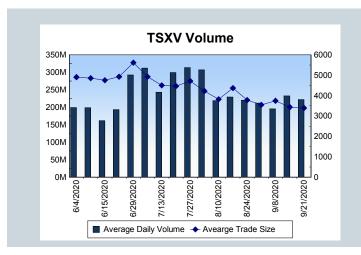
**Block Trades** 1,147,919 719

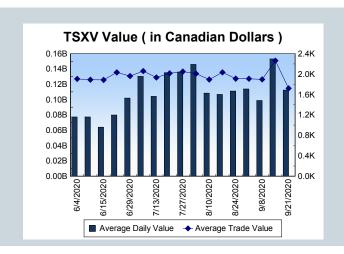
Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	10,856,700
BMO NESBITT BURNS INC.	8,069,300
NATIONAL BANK FINANCIAL	6,136,200
CIBC WORLD MARKETS INC.	4,154,400
SCOTIA CAPITAL INC.	3.101.300

TSXV	
Daily Volume Daily Value Daily Trades	211,795,786 \$109,897,632 62,023
Daily Symbols Traded	1,149

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
TCW	3,808,700		
K	3,184,600		
CS	2,528,300		
TRP	1,777,600		
AAV	1,421,500		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	95,274,022 \$51,451,017 3,875 44.98%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
DM	6,933,605	\$1,000,853		
AVCR	5,399,280	\$472,325		
MRS	4,932,507	\$1,049,010		
DOC	4,310,363	\$7,926,256		
KS	4,073,124	\$276,140		
NVT	3,291,517	\$110,775		
TTD	3,220,577	\$280,200		
MYID	3,213,374	\$679,295		
MN	3,016,373	\$1,123,466		
PAI	2,420,777	\$752,384		
HRH	2,251,868	\$135,132		
OTSO	1,932,553	\$108,696		
FUSE	1,888,851	\$57,386		
DSV	1,759,684	\$3,280,148		
PGM	1,574,736	\$3,507,579		
HIVE	1,526,448	\$540,029		
KNT	1,488,725	\$9,881,468		
DMGI	1,451,088	\$110,755		
KIP	1,450,000	\$159,500		
THRM	1,438,570	\$199,126		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
KNT	1,488,725	\$9,881,468			
DOC	4,310,363	\$7,926,256			
GBR	263,415	\$3,872,570			
PGM	1,574,736	\$3,507,579			
DSV	1,759,684	\$3,280,148			
TUO	906,882	\$2,344,309			
KDK	702,566	\$1,516,604			
GPV	95,010	\$1,397,069			
CTS	636,450	\$1,310,313			
INP	786,666	\$1,296,162			
NNO	490,780	\$1,265,211			
SLL	803,402	\$1,162,846			
MN	3,016,373	\$1,123,466			
NVO	310,934	\$1,076,586			
MRS	4,932,507	\$1,049,010			
DM	6,933,605	\$1,000,853			
MTA	98,697	\$986,020			
XBC	228,670	\$966,267			
ARTG	152,010	\$950,996			
FD	79,623	\$948,802			

Dark TSX/TSXV Trading					
Volume	20,989,210	Daily Trades	69,049		
Value	430,932,805	Daily Symbols Traded	1,130		