



September 25, 2020

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| Indices                   | September 25 Close | Previous Close | Change | % Change |
|---------------------------|--------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 16,065.35          |                |        | %        |
| S&P/TSX 60 Index          | 966.18             |                |        | %        |
| S&P/TSX Venture Composite | 695.26             |                |        | %        |
| S&P/TSX Completion Index  | 949.14             |                |        | %        |
| S&P/TSX Smallcap Index    | 527.18             |                |        | %        |

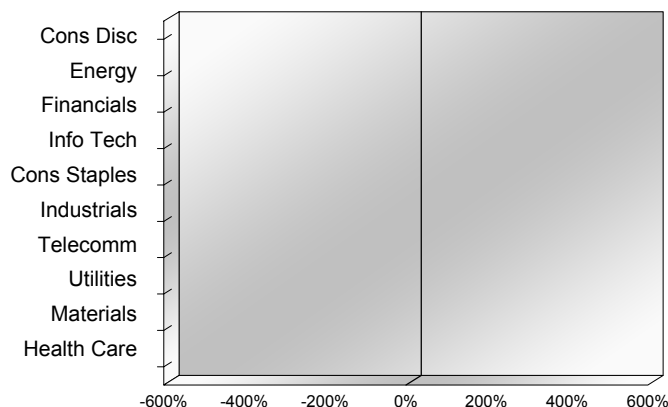
| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 0                       | 0                | 0                |

| 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                      | %        | \$78.94           |                    |
| Energy                             | 23                      | %        | \$252.93          |                    |
| Financials                         | 26                      | %        | \$644.87          |                    |
| Information Technology             | 10                      | %        | \$226.38          |                    |
| Consumer Staples                   | 11                      | %        | \$101.01          |                    |
| Industrials                        | 28                      | %        | \$282.62          |                    |
| Communication Services             | 7                       | %        | \$118.78          |                    |
| Utilities                          | 16                      | %        | \$118.63          |                    |
| Materials                          | 52                      | %        | \$350.20          |                    |
| Health Care                        | 10                      | %        | \$21.21           |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>196</b>              | <b>%</b> | <b>\$2,195.57</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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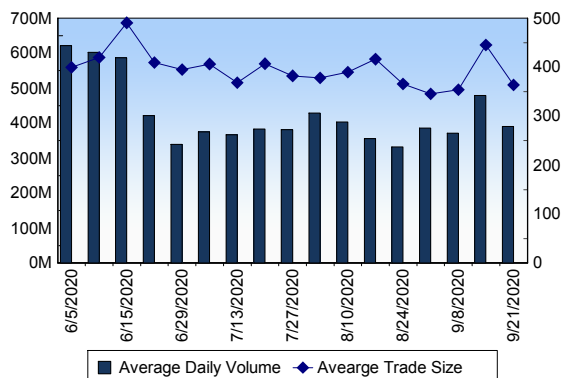
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 345,382,516     |
| Daily Value          | \$6,755,200,343 |
| Daily Trades         | 940,255         |
| Daily Symbols Traded | 1,898           |

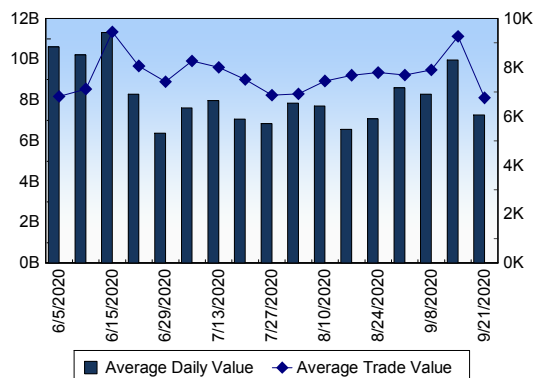
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 127,736,370     |
| Daily Value        | \$2,210,457,353 |
| Average Trade Size | 333             |
| % TSX Volume       | 36.98 %         |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| JE     | 30,441,074 | \$20,195,354  |
| ZENA   | 19,345,915 | \$1,018,173   |
| XIU    | 10,954,099 | \$266,055,711 |
| BNS    | 7,266,713  | \$395,330,548 |
| SU     | 5,987,089  | \$99,468,141  |
| BBD.B  | 5,692,413  | \$1,958,210   |
| CNQ    | 5,559,646  | \$120,364,723 |
| MFC    | 5,317,934  | \$97,676,338  |
| K      | 4,608,101  | \$53,781,732  |
| TRP    | 4,127,512  | \$245,740,848 |
| AC     | 3,728,484  | \$58,837,815  |
| FM     | 3,700,810  | \$42,654,964  |
| ENB    | 3,481,249  | \$139,035,076 |
| TD     | 3,461,731  | \$211,494,347 |
| BTO    | 3,303,419  | \$28,052,454  |
| BTE    | 3,203,552  | \$1,438,170   |
| ABX    | 3,017,719  | \$111,573,032 |
| VET    | 2,896,393  | \$9,439,006   |
| FIRE   | 2,536,564  | \$384,927     |
| HSE    | 2,377,901  | \$7,326,609   |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| BNS    | 7,266,713  | \$395,330,548 |
| XIU    | 10,954,099 | \$266,055,711 |
| TRP    | 4,127,512  | \$245,740,848 |
| SHOP   | 177,014    | \$223,886,902 |
| RY     | 2,340,429  | \$220,682,298 |
| CM     | 2,191,046  | \$218,261,300 |
| TD     | 3,461,731  | \$211,494,347 |
| CNR    | 1,155,972  | \$164,187,801 |
| ENB    | 3,481,249  | \$139,035,076 |
| CNQ    | 5,559,646  | \$120,364,723 |
| NA     | 1,735,394  | \$113,821,868 |
| ABX    | 3,017,719  | \$111,573,032 |
| BCE    | 1,975,976  | \$109,273,486 |
| ZSP    | 2,122,920  | \$102,159,374 |
| BMO    | 1,299,773  | \$101,249,614 |
| SU     | 5,987,089  | \$99,468,141  |
| L      | 1,401,183  | \$98,403,717  |
| MFC    | 5,317,934  | \$97,676,338  |
| CP     | 223,787    | \$90,039,788  |
| EMA    | 1,452,921  | \$79,130,787  |

## ETF Trading

|              |               |                     |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 32,642,162    | Average Trade Value | \$16,885 |
| Daily Value  | \$763,154,180 | Average Trade Size  | 722      |
| # Trades     | 45,197        | # of ETFs Traded    | 647      |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 10,954,099    | \$266,055,711 |
| ZSP    | 2,122,920     | \$102,159,374 |
| HND    | 1,495,578     | \$11,445,615  |
| HNU    | 1,329,232     | \$17,995,795  |
| HSD    | 1,157,384     | \$8,669,884   |
| ZEB    | 1,010,786     | \$25,210,121  |
| XIC    | 977,261       | \$24,730,819  |
| XEG    | 851,308       | \$3,633,938   |
| XGD    | 730,286       | \$16,276,106  |
| HGD    | 685,497       | \$5,222,771   |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 10,954,099    | \$266,055,711 |
| ZSP    | 2,122,920     | \$102,159,374 |
| ZQQ    | 453,429       | \$36,218,351  |
| ZEB    | 1,010,786     | \$25,210,121  |
| XIC    | 977,261       | \$24,730,819  |
| HQU    | 678,055       | \$20,508,875  |
| HNU    | 1,329,232     | \$17,995,795  |
| XGD    | 730,286       | \$16,276,106  |
| XFN    | 387,833       | \$12,805,484  |
| HXT    | 335,769       | \$12,263,069  |

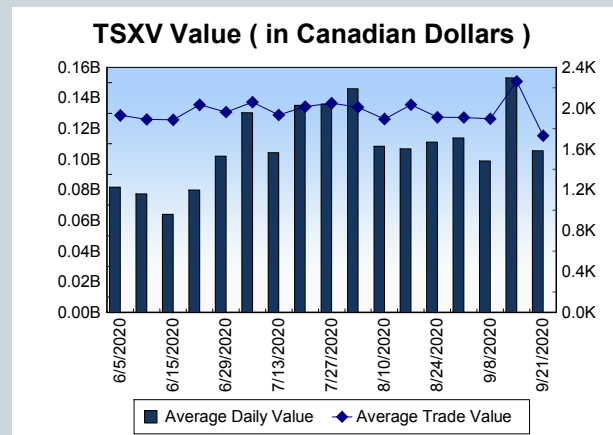
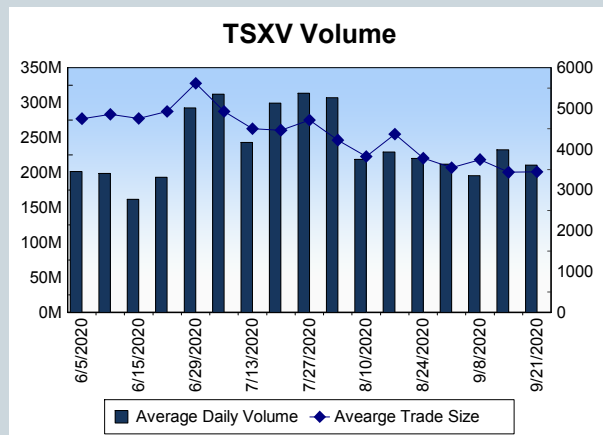
| Block Trades | Non Block Trades |
|--------------|------------------|
| 818          | 939,437          |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| NATIONAL BANK FINANCIAL             | 20,037,600       |
| BMO NESBITT BURNS INC.              | 11,958,800       |
| TD SECURITIES INC.                  | 5,982,500        |
| SOCIETE GENERALE CAPITAL            | 4,962,900        |
| RBC CAPITAL MARKETS                 | 4,114,900        |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| BNS                                 | 4,958,000        |
| MFC                                 | 3,082,300        |
| TRP                                 | 2,711,800        |
| CNQ                                 | 2,108,400        |
| XIU                                 | 1,528,400        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 164,131,755  |
| Daily Value          | \$77,553,557 |
| Daily Trades         | 43,504       |
| Daily Symbols Traded | 1,128        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 72,527,588   |
| Daily Value            | \$36,506,230 |
| Average Trade Size     | 3,954        |
| % TSXV Volume          | 44.19%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| VPT                           | 11,870,246  | \$1,144,714 |
| MRS                           | 4,901,593   | \$1,129,210 |
| AVCR                          | 4,806,061   | \$469,974   |
| NUMI                          | 4,271,109   | \$1,138,999 |
| EKG                           | 2,360,401   | \$74,054    |
| RYS                           | 2,291,681   | \$710,688   |
| THRM                          | 2,236,536   | \$322,227   |
| DOC                           | 2,112,994   | \$4,345,149 |
| ZMA                           | 1,847,790   | \$39,818    |
| GDBO                          | 1,833,401   | \$36,668    |
| MYID                          | 1,591,992   | \$323,311   |
| PAI                           | 1,576,468   | \$458,783   |
| WATR                          | 1,488,400   | \$29,763    |
| MTRX                          | 1,464,941   | \$507,371   |
| ATE                           | 1,265,803   | \$444,952   |
| DM                            | 1,258,749   | \$177,647   |
| KNT                           | 1,247,516   | \$8,643,676 |
| AN                            | 1,210,000   | \$25,175    |
| AUN                           | 1,172,640   | \$1,045,957 |
| CZR                           | 1,110,164   | \$755,101   |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| KNT                          | 1,247,516   | \$8,643,676 |
| DOC                          | 2,112,994   | \$4,345,149 |
| RUP                          | 406,604     | \$1,628,035 |
| XBC                          | 386,069     | \$1,612,418 |
| FD                           | 126,576     | \$1,493,217 |
| TUD                          | 484,858     | \$1,454,967 |
| PGM                          | 620,705     | \$1,444,036 |
| GBR                          | 90,040      | \$1,370,938 |
| VPT                          | 11,870,246  | \$1,144,714 |
| NUMI                         | 4,271,109   | \$1,138,999 |
| MRS                          | 4,901,593   | \$1,129,210 |
| IPA                          | 431,666     | \$1,085,403 |
| KDK                          | 421,721     | \$1,056,493 |
| AUN                          | 1,172,640   | \$1,045,957 |
| PYR                          | 290,108     | \$1,032,215 |
| DSV                          | 519,279     | \$995,611   |
| SIM                          | 153,300     | \$955,117   |
| BCM                          | 333,930     | \$929,107   |
| GPV                          | 54,944      | \$848,076   |
| CZR                          | 1,110,164   | \$755,101   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 15,885,570  | Daily Trades         | 57,553 |
| Value                 | 368,902,416 | Daily Symbols Traded | 1,126  |