



October 19, 2020

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

| Indices | October 19 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,274.07 | | | % |
| S&P/TSX 60 Index | 972.22 | | | % |
| S&P/TSX Venture Composite | 717.81 | | | % |
| S&P/TSX Completion Index | 986.67 | | | % |
| S&P/TSX Smallcap Index | 550.65 | | | % |

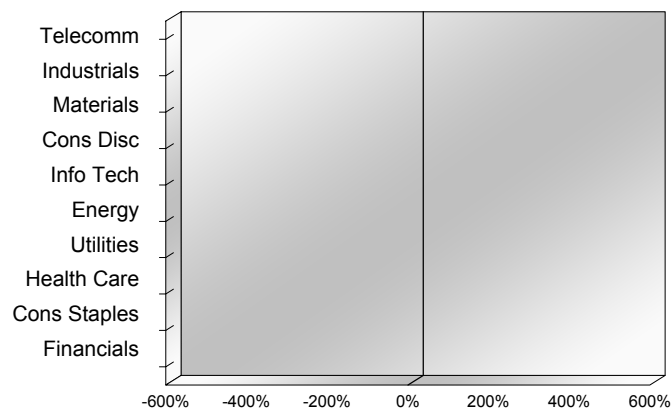
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Communication Services | 7 | % | \$117.84 | |
| Industrials | 28 | % | \$293.58 | |
| Materials | 52 | % | \$349.14 | |
| Consumer Discretionary | 13 | % | \$84.67 | |
| Information Technology | 10 | % | \$239.97 | |
| Energy | 23 | % | \$244.86 | |
| Utilities | 16 | % | \$122.83 | |
| Health Care | 10 | % | \$23.99 | |
| Consumer Staples | 11 | % | \$98.02 | |
| Financials | 26 | % | \$649.41 | |
| S&P/TSX Composite Index | 196 | % | \$2,224.31 | |

S&P/TSX Composite Index - Sectors Returns



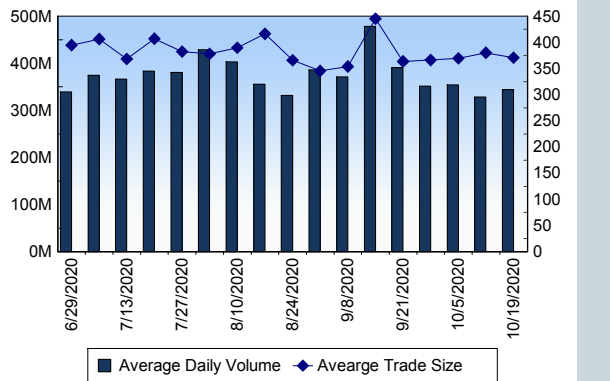
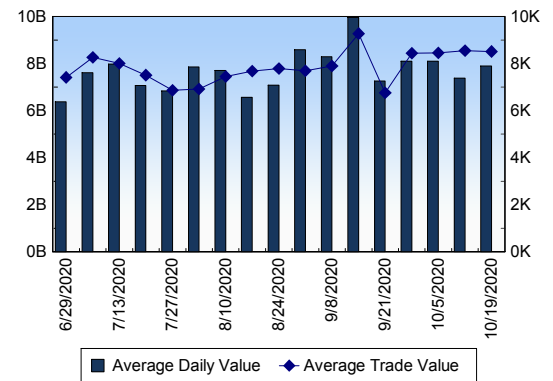
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TSX

| | |
|----------------------|-----------------|
| Daily Volume | 343,912,396 |
| Daily Value | \$7,892,457,122 |
| Daily Trades | 927,312 |
| Daily Symbols Traded | 1,942 |

TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 134,009,980 |
| Daily Value | \$3,225,880,687 |
| Average Trade Size | 348 |
| % TSX Volume | 38.97 % |

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 10,158,594 | \$390,227,860 |
| TD | 8,468,620 | \$503,743,412 |
| MFC | 8,122,182 | \$150,419,449 |
| RY | 7,679,974 | \$739,080,936 |
| SU | 6,557,875 | \$102,903,161 |
| APHA | 5,125,482 | \$31,742,500 |
| ACB | 5,002,277 | \$28,932,832 |
| BNS | 4,672,388 | \$260,737,580 |
| CNQ | 4,440,092 | \$102,472,789 |
| BBD.B | 4,434,460 | \$1,451,810 |
| K | 4,231,344 | \$50,022,760 |
| AC | 4,163,876 | \$65,901,218 |
| IPL | 4,124,195 | \$52,583,477 |
| TRP | 3,920,358 | \$218,924,580 |
| CVE | 3,796,134 | \$18,605,248 |
| SOP | 3,508,233 | \$105,247 |
| NML | 3,340,593 | \$511,551 |
| XIU | 3,259,455 | \$80,584,752 |
| WEED | 3,133,404 | \$78,947,701 |
| BMO | 3,008,917 | \$240,390,608 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 7,679,974 | \$739,080,936 |
| TD | 8,468,620 | \$503,743,412 |
| ENB | 10,158,594 | \$390,227,860 |
| BNS | 4,672,388 | \$260,737,580 |
| BMO | 3,008,917 | \$240,390,608 |
| TRP | 3,920,358 | \$218,924,580 |
| SHOP | 136,045 | \$191,920,068 |
| MFC | 8,122,182 | \$150,419,449 |
| BCE | 2,344,650 | \$130,069,508 |
| CNR | 849,544 | \$124,756,007 |
| CP | 278,623 | \$118,991,028 |
| ABX | 2,985,451 | \$107,611,646 |
| NTR | 1,947,903 | \$103,017,213 |
| SU | 6,557,875 | \$102,903,161 |
| CNQ | 4,440,092 | \$102,472,789 |
| QSR | 1,362,545 | \$101,470,611 |
| CM | 996,427 | \$99,940,001 |
| FTS | 1,754,535 | \$94,717,229 |
| NA | 1,374,674 | \$91,273,298 |
| EMA | 1,484,018 | \$82,618,476 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 22,128,600 | Average Trade Value | \$10,460 |
| Daily Value | \$471,655,196 | Average Trade Size | 491 |
| # Trades | 45,091 | # of ETFs Traded | 671 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 3,259,455 | \$80,584,752 |
| HND | 2,226,159 | \$17,345,163 |
| HNU | 1,509,065 | \$18,494,188 |
| XEG | 781,143 | \$3,367,563 |
| ZSP | 633,360 | \$31,644,612 |
| XSP | 607,414 | \$22,663,050 |
| HSD | 561,515 | \$3,749,315 |
| XGD | 559,217 | \$12,655,510 |
| HQU | 464,410 | \$16,057,354 |
| HQD | 408,314 | \$2,523,702 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 3,259,455 | \$80,584,752 |
| ZSP | 633,360 | \$31,644,612 |
| XSP | 607,414 | \$22,663,050 |
| HNU | 1,509,065 | \$18,494,188 |
| HND | 2,226,159 | \$17,345,163 |
| HQU | 464,410 | \$16,057,354 |
| XGD | 559,217 | \$12,655,510 |
| HXT | 332,108 | \$12,421,168 |
| HGU | 328,347 | \$10,285,165 |
| ZQQ | 113,270 | \$9,703,985 |

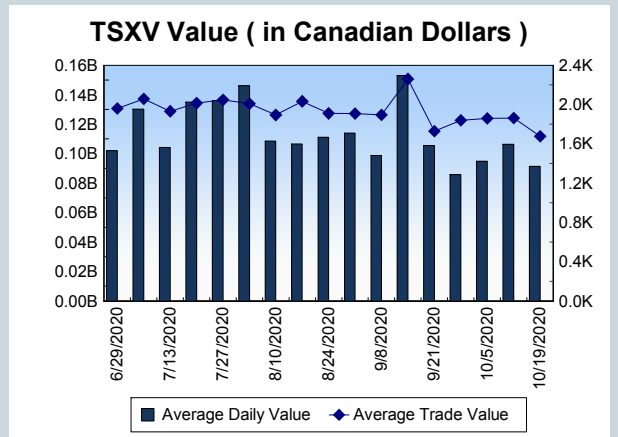
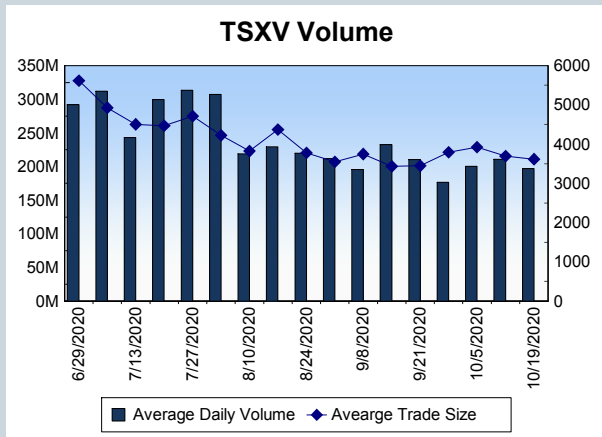
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 986 | 926,326 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| NATIONAL BANK FINANCIAL | 28,629,900 |
| TD SECURITIES INC. | 13,658,900 |
| GOLDMAN SACHS CANADA I | 13,153,100 |
| BMO NESBITT BURNS INC. | 12,215,700 |
| SCOTIA CAPITAL INC. | 12,012,400 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 7,203,500 |
| MFC | 5,636,900 |
| RY | 5,386,100 |
| TD | 5,026,500 |
| BNS | 3,035,300 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 197,152,993 |
| Daily Value | \$91,476,677 |
| Daily Trades | 54,519 |
| Daily Symbols Traded | 1,198 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 91,473,790 |
| Daily Value | \$44,662,610 |
| Average Trade Size | 4,091 |
| % TSXV Volume | 46.40% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| EHT | 8,928,125 | \$327,605 |
| SEV | 5,951,653 | \$332,981 |
| XLY | 3,095,509 | \$995,225 |
| JNH | 2,451,785 | \$5,804,730 |
| RHT | 2,363,557 | \$639,249 |
| RLV | 2,330,930 | \$105,338 |
| VPT | 2,214,910 | \$268,257 |
| PDM | 2,028,142 | \$447,060 |
| NGY | 1,842,909 | \$81,930 |
| CPL | 1,597,000 | \$39,925 |
| NIM | 1,491,110 | \$176,208 |
| HPQ | 1,453,115 | \$741,256 |
| JRV | 1,445,106 | \$440,826 |
| LAT | 1,435,599 | \$73,945 |
| CBR | 1,424,473 | \$790,944 |
| MILE | 1,416,600 | \$59,710 |
| LITT | 1,398,000 | \$27,960 |
| OTSO | 1,374,401 | \$75,637 |
| LAB | 1,368,515 | \$536,696 |
| EXRO | 1,366,003 | \$3,865,147 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| JNH | 2,451,785 | \$5,804,730 |
| EXRO | 1,366,003 | \$3,865,147 |
| KNT | 349,030 | \$2,529,858 |
| XBC | 410,834 | \$2,181,769 |
| CTS | 750,272 | \$1,864,297 |
| PTQ | 1,162,373 | \$1,796,900 |
| DSV | 912,932 | \$1,543,126 |
| CNC | 719,959 | \$1,420,100 |
| PYR | 374,516 | \$1,402,190 |
| WED | 454,854 | \$1,105,309 |
| FD | 110,714 | \$1,098,218 |
| XLY | 3,095,509 | \$995,225 |
| HEO | 438,827 | \$871,442 |
| KDK | 362,529 | \$840,677 |
| POPR | 536,416 | \$832,133 |
| FSX | 298,358 | \$818,565 |
| SVI | 250,171 | \$811,622 |
| CBR | 1,424,473 | \$790,944 |
| PGM | 336,063 | \$785,181 |
| GIGA | 912,739 | \$767,623 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 13,860,000 | Daily Trades | 55,388 |
| Value | 351,299,044 | Daily Symbols Traded | 1,267 |