



October 29, 2020

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| Indices | October 29 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 15,670.70 | | | % |
| S&P/TSX 60 Index | 934.83 | | | % |
| S&P/TSX Venture Composite | 687.14 | | | % |
| S&P/TSX Completion Index | 955.27 | | | % |
| S&P/TSX Smallcap Index | 532.27 | | | % |

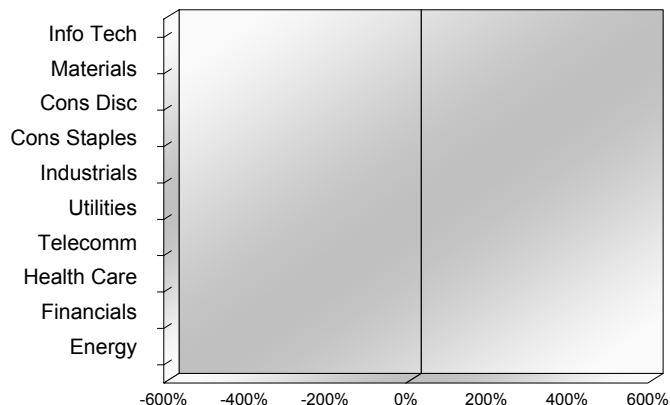
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Information Technology | 10 | % | \$222.11 | |
| Materials | 52 | % | \$340.15 | |
| Consumer Discretionary | 13 | % | \$80.78 | |
| Consumer Staples | 11 | % | \$94.04 | |
| Industrials | 28 | % | \$276.07 | |
| Utilities | 16 | % | \$121.37 | |
| Communication Services | 7 | % | \$115.95 | |
| Health Care | 10 | % | \$23.30 | |
| Financials | 26 | % | \$632.81 | |
| Energy | 23 | % | \$232.90 | |
| S&P/TSX Composite Index | 196 | % | \$2,139.49 | |

S&P/TSX Composite Index - Sectors Returns



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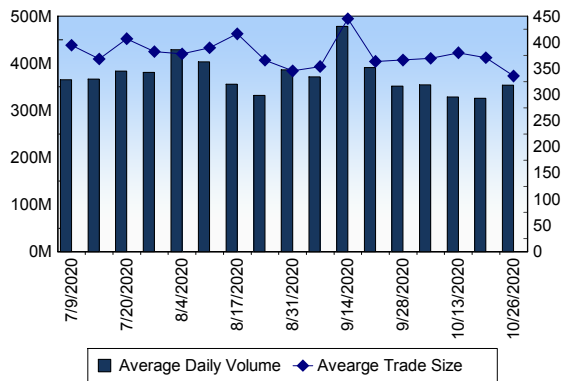
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 333,324,722 |
| Daily Value | \$6,460,250,706 |
| Daily Trades | 1,052,422 |
| Daily Symbols Traded | 1,891 |

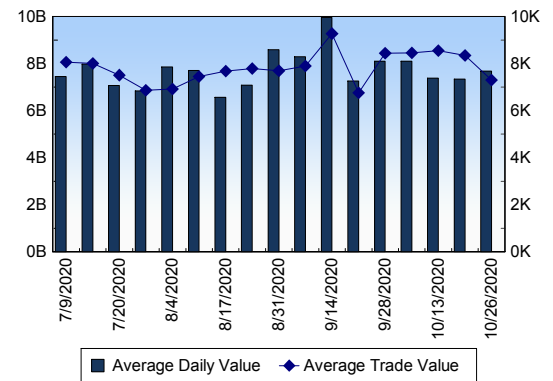
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 128,292,783 |
| Daily Value | \$2,639,004,244 |
| Average Trade Size | 282 |
| % TSX Volume | 38.49 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| HSE | 14,344,149 | \$48,388,876 |
| CVE | 14,205,658 | \$61,615,381 |
| SU | 9,765,473 | \$144,654,517 |
| K | 4,344,345 | \$45,559,823 |
| ENB | 4,338,861 | \$158,903,595 |
| XIU | 4,304,988 | \$101,813,198 |
| RY | 4,234,063 | \$392,673,314 |
| BBD.B | 4,040,094 | \$1,239,203 |
| FM | 3,958,516 | \$58,146,679 |
| MFC | 3,874,375 | \$69,675,812 |
| CNQ | 3,667,699 | \$75,904,967 |
| LUN | 3,525,161 | \$27,777,706 |
| OLA | 3,509,211 | \$18,481,879 |
| HND | 3,393,454 | \$26,541,350 |
| ABX | 3,305,568 | \$115,801,147 |
| MEG | 3,244,915 | \$7,268,299 |
| AC | 3,191,547 | \$47,872,930 |
| TOU | 3,119,783 | \$53,276,544 |
| BMO | 3,056,685 | \$246,984,579 |
| BNS | 3,017,689 | \$165,951,732 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 4,234,063 | \$392,673,314 |
| SHOP | 290,218 | \$387,120,729 |
| BMO | 3,056,685 | \$246,984,579 |
| TD | 2,854,919 | \$167,043,932 |
| BNS | 3,017,689 | \$165,951,732 |
| ENB | 4,338,861 | \$158,903,595 |
| TRP | 2,924,328 | \$154,984,998 |
| SU | 9,765,473 | \$144,654,517 |
| CP | 311,197 | \$124,221,959 |
| ABX | 3,305,568 | \$115,801,147 |
| XIU | 4,304,988 | \$101,813,198 |
| CM | 1,021,796 | \$100,385,362 |
| WPM | 1,685,874 | \$99,961,076 |
| CNR | 707,959 | \$94,776,665 |
| BAM.A | 2,294,344 | \$92,298,512 |
| CSU | 64,542 | \$90,570,605 |
| CNQ | 3,667,699 | \$75,904,967 |
| MFC | 3,874,375 | \$69,675,812 |
| CVE | 14,205,658 | \$61,615,381 |
| BCE | 1,131,232 | \$61,189,809 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 28,824,122 | Average Trade Value | \$10,572 |
| Daily Value | \$552,645,461 | Average Trade Size | 551 |
| # Trades | 52,275 | # of ETFs Traded | 656 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,304,988 | \$101,813,198 |
| HND | 3,393,454 | \$26,541,350 |
| HNU | 2,271,041 | \$27,174,613 |
| XEG | 1,305,714 | \$5,239,341 |
| HSD | 838,740 | \$6,065,440 |
| XSP | 795,179 | \$28,479,596 |
| ZEB | 776,068 | \$19,157,918 |
| HQD | 774,253 | \$5,109,327 |
| XFN | 683,757 | \$22,278,764 |
| XIC | 664,069 | \$16,539,182 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,304,988 | \$101,813,198 |
| XSP | 795,179 | \$28,479,596 |
| HNU | 2,271,041 | \$27,174,613 |
| HND | 3,393,454 | \$26,541,350 |
| XFN | 683,757 | \$22,278,764 |
| HXT | 573,335 | \$20,470,841 |
| ZEB | 776,068 | \$19,157,918 |
| XIC | 664,069 | \$16,539,182 |
| HQU | 467,389 | \$14,835,947 |
| ZQQ | 146,005 | \$12,021,868 |

Block Trades

729

Non Block Trades

1,051,693

Top 5 Block Trade Brokers by Volume

| Broker | TSX Block Volume |
|--------------------------|------------------|
| CREDIT SUISSE SECURITIES | 7,773,000 |
| CIBC WORLD MARKETS INC. | 6,555,300 |
| CORMARK SECURITIES INC. | 4,754,454 |
| TD SECURITIES INC. | 4,049,231 |
| RBC CAPITAL MARKETS | 3,912,800 |

Top 5 Block Trade Symbols by Volume

| Symbol | TSX Block Volume |
|--------|------------------|
| HSE | 4,573,700 |
| OLA | 2,688,600 |
| CVE | 2,616,900 |
| RY | 2,062,300 |
| LUN | 1,594,554 |

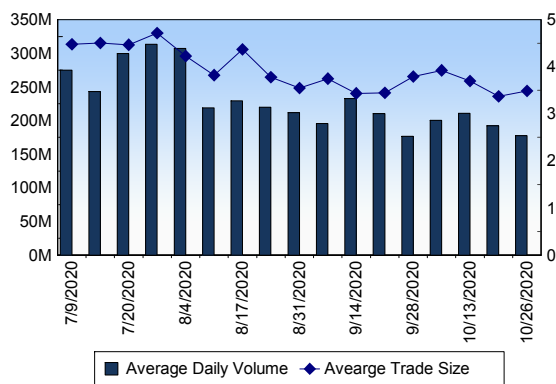
TSXV

| | |
|----------------------|--------------|
| Daily Volume | 160,756,105 |
| Daily Value | \$79,909,913 |
| Daily Trades | 47,676 |
| Daily Symbols Traded | 1,133 |

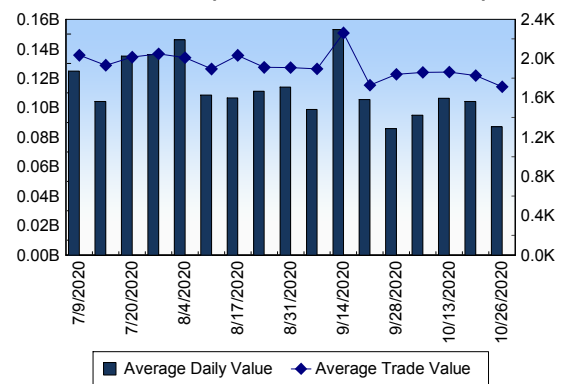
TSXV ANONYMOUS TRADING

| | |
|--------------------|--------------|
| Daily Volume | 73,557,559 |
| Daily Value | \$38,900,826 |
| Average Trade Size | 3,576 |
| % TSXV Volume | 45.76% |

TSXV Volume



TSXV Value (in Canadian Dollars)



Top 20 TSXV Symbols by Volume

| Symbol | TSXV Volume | TSXV Value |
|--------|-------------|-------------|
| KEN | 4,973,800 | \$149,014 |
| MILE | 4,918,157 | \$137,835 |
| NXS | 2,357,200 | \$122,107 |
| MIR | 2,294,152 | \$685,576 |
| VRB | 2,263,050 | \$130,202 |
| JNH | 1,990,934 | \$2,607,402 |
| TAL | 1,970,558 | \$278,256 |
| DMGI | 1,944,672 | \$193,823 |
| HIVE | 1,806,552 | \$772,387 |
| TVI | 1,716,000 | \$34,320 |
| DOC | 1,715,587 | \$5,040,605 |
| PGM | 1,384,169 | \$3,243,078 |
| VLI | 1,360,046 | \$33,183 |
| VTT | 1,354,900 | \$77,725 |
| LAB | 1,305,871 | \$498,484 |
| BNCH | 1,285,602 | \$1,175,557 |
| DAC | 1,220,000 | \$48,800 |
| NFG | 1,141,858 | \$4,037,284 |
| NUG | 1,087,107 | \$188,321 |
| VXL | 1,064,597 | \$136,786 |

Top 20 TSXV Symbols by Value

| Symbol | TSXV Volume | TSXV Value |
|--------|-------------|-------------|
| DOC | 1,715,587 | \$5,040,605 |
| NFG | 1,141,858 | \$4,037,284 |
| PGM | 1,384,169 | \$3,243,078 |
| JNH | 1,990,934 | \$2,607,402 |
| KNT | 334,114 | \$2,365,738 |
| XBC | 394,330 | \$2,042,023 |
| CTS | 670,499 | \$1,790,534 |
| SVI | 502,852 | \$1,655,888 |
| GBR | 97,191 | \$1,548,676 |
| EXRO | 665,838 | \$1,405,724 |
| NVO | 396,009 | \$1,283,028 |
| HIGH | 508,047 | \$1,204,725 |
| PTQ | 731,403 | \$1,204,137 |
| BNCH | 1,285,602 | \$1,175,557 |
| FD | 97,813 | \$1,009,377 |
| STC | 292,809 | \$790,188 |
| HIVE | 1,806,552 | \$772,387 |
| SDE | 260,600 | \$766,570 |
| IPA | 351,065 | \$701,731 |
| ARTG | 135,219 | \$698,204 |

Dark TSX/TSXV Trading

| | | | |
|--------|-------------|----------------------|--------|
| Volume | 18,085,360 | Daily Trades | 69,999 |
| Value | 479,973,055 | Daily Symbols Traded | 1,181 |