



November 12, 2020

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| Indices | November 12 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 16,582.18 | | | % |
| S&P/TSX 60 Index | 990.52 | | | % |
| S&P/TSX Venture Composite | 731.14 | | | % |
| S&P/TSX Completion Index | 1,005.66 | | | % |
| S&P/TSX Smallcap Index | 573.51 | | | % |

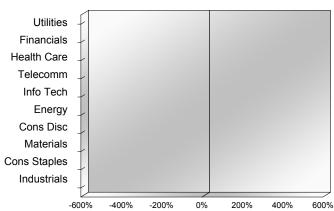
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |
| | | |

| 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 | % | \$125.37 | |
| Financials | 26 | % | \$693.93 | |
| Health Care | 10 | % | \$26.53 | |
| Communication Services | 7 | % | \$123.17 | |
| Information Technology | 10 | % | \$216.68 | |
| Energy | 23 | % | \$253.16 | |
| Consumer Discretionary | 13 | % | \$87.65 | |
| Materials | 52 | % | \$341.20 | |
| Consumer Staples | 11 | % | \$98.63 | |
| Industrials | 28 | % | \$295.18 | |
| S&P/TSX Composite Index | 196 | % | \$2,261.52 | |

S&P/TSX Composite Index - Sectors Returns



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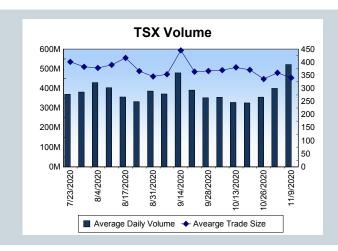
Daily Volume Daily Value Daily Trades Daily Symbols Traded

420,707,289 \$9,258,859,555 1,166,195 1,922

TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

181,208,911 \$4,328,032,512 325 43.07 %





| Top 20 TSX Symbols by Volume | | |
|------------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| ENB | 25,371,289 | \$969,135,788 |
| SU | 11,686,070 | \$212,251,004 |
| ACB | 10,752,631 | \$103,851,752 |
| MFC | 9,472,793 | \$196,926,373 |
| CNQ | 8,905,271 | \$234,953,415 |
| CPG | 6,523,081 | \$13,324,933 |
| CVE | 6,088,563 | \$33,510,446 |
| XIU | 5,778,749 | \$145,753,614 |
| K | 5,655,211 | \$58,853,717 |
| AC | 5,061,099 | \$94,725,311 |
| TD | 4,365,673 | \$281,584,069 |
| YRI | 4,340,782 | \$31,265,320 |
| BBD.B | 4,247,447 | \$1,258,599 |
| ABX | 3,960,854 | \$135,130,574 |
| RY | 3,793,325 | \$379,507,642 |
| HEXO | 3,554,759 | \$3,533,055 |
| OGI | 3,498,639 | \$5,443,117 |
| BNS | 3,352,077 | \$204,009,267 |
| MEG | 3,288,336 | \$9,806,792 |
| APHA | 3,175,136 | \$23,058,956 |

| Top 20 TSX Symbols by Value | | |
|-----------------------------|------------|---------------|
| Symbol | TSX Volume | TSX Value |
| ENB | 25,371,289 | \$969,135,788 |
| RY | 3,793,325 | \$379,507,642 |
| TD | 4,365,673 | \$281,584,069 |
| CNQ | 8,905,271 | \$234,953,415 |
| SHOP | 183,407 | \$225,283,926 |
| SU | 11,686,070 | \$212,251,004 |
| BNS | 3,352,077 | \$204,009,267 |
| MFC | 9,472,793 | \$196,926,373 |
| ВМО | 1,972,480 | \$171,163,845 |
| MG | 2,175,963 | \$166,862,492 |
| CNR | 1,175,540 | \$166,539,802 |
| XIU | 5,778,749 | \$145,753,614 |
| CM | 1,294,046 | \$136,900,512 |
| ABX | 3,960,854 | \$135,130,574 |
| TRP | 2,492,384 | \$134,673,657 |
| CP | 263,584 | \$113,927,725 |
| ACB | 10,752,631 | \$103,851,752 |
| AC | 5,061,099 | \$94,725,311 |
| SLF | 1,588,090 | \$93,538,996 |
| FTS | 1,674,444 | \$91,512,224 |

| | | ETF Trading | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 27,858,636 | Average Trade Value | \$11,541 |
| Daily Value | \$573,492,440 | Average Trade Size | 561 |
| # Trades | 49,692 | # of ETFs Traded | 650 |

| Top 10 ETFs by TSX Volume | | ume |
|---------------------------|---------------|---------------|
| Symbol | Market Volume | Market Value |
| XIU | 5,778,749 | \$145,753,614 |
| XEG | 1,942,474 | \$9,500,172 |
| HNU | 1,791,248 | \$17,922,153 |
| HND | 1,248,260 | \$11,382,692 |
| ZEB | 775,489 | \$20,876,038 |
| XIC | 696,602 | \$18,452,663 |
| HGD | 653,981 | \$5,227,595 |
| HQD | 596,720 | \$3,538,135 |
| XRE | 527,841 | \$8,453,564 |
| XSP | 497,422 | \$19,078,287 |

| T | e | |
|--------|---------------|---------------|
| Symbol | Market Volume | Market Value |
| XIU | 5,778,749 | \$145,753,614 |
| ZEB | 775,489 | \$20,876,038 |
| XSP | 497,422 | \$19,078,287 |
| XIC | 696,602 | \$18,452,663 |
| ZSP | 352,521 | \$17,976,101 |
| HNU | 1,791,248 | \$17,922,153 |
| HQU | 435,546 | \$15,169,798 |
| HXT | 305,886 | \$11,648,696 |
| HND | 1,248,260 | \$11,382,692 |
| HGU | 396,603 | \$10,618,844 |

Non Block Trades

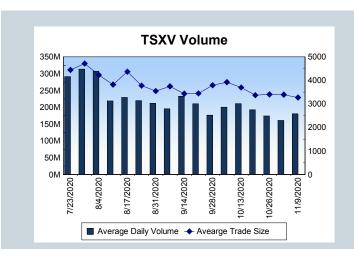
Block Trades 987 1,165,208

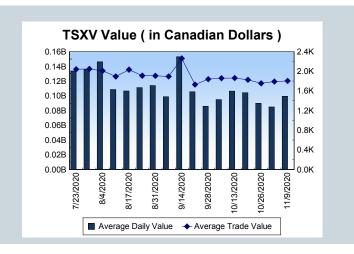
| Top 5 Block Trade Brokers by Volume | | | |
|-------------------------------------|------------------|--|--|
| Broker | TSX Block Volume | | |
| NATIONAL BANK FINANCIAL | 19,055,000 | | |
| VIRTU ITG CANADA CORP | 17,304,100 | | |
| BMO NESBITT BURNS INC. | 14,606,300 | | |
| RBC CAPITAL MARKETS | 13,483,000 | | |
| TD SECURITIES INC. | 10,850,500 | | |

| TSXV | |
|-----------------------------|-----------------------------|
| Daily Volume Daily Value | 156,017,004 \$85,920,946 |
| Daily Trades | \$65,920,946 45,824 |
| Daily Symbols Traded | 1,145 |

| Top 5 Block Trade Symbols by Volume | | | |
|-------------------------------------|------------------|--|--|
| Symbol | TSX Block Volume | | |
| ENB | 18,281,100 | | |
| SU | 4,991,800 | | |
| CNQ | 4,361,500 | | |
| MFC | 4,072,700 | | |
| YRI | 2,331,300 | | |

| TSXV ANONYMOUS TRADING | | | | |
|--|---|--|--|--|
| Daily Volume Daily Value Average Trade Size % TSXV Volume | 68,962,286 \$37,335,276 3,802 44,20% | | | |
| 70 TOXV VOIGITIE | 44.20 /0 | | | |





| Top 20 TSXV Symbols by Volume | | | | |
|-------------------------------|-------------|-------------|--|--|
| Symbol | TSXV Volume | TSXV Value | | |
| NOU | 3,514,296 | \$2,157,964 | | |
| ROS | 3,205,225 | \$1,232,949 | | |
| XLY | 2,623,856 | \$868,052 | | |
| FNC | 2,356,170 | \$250,356 | | |
| EHT | 2,243,800 | \$78,531 | | |
| EMO | 2,142,057 | \$352,280 | | |
| DEC | 2,111,700 | \$118,774 | | |
| MTRX | 1,977,225 | \$996,917 | | |
| RTM | 1,951,823 | \$430,073 | | |
| QRO | 1,949,824 | \$327,938 | | |
| CTS | 1,902,030 | \$6,081,018 | | |
| PUMA | 1,858,519 | \$428,902 | | |
| HIVE | 1,673,698 | \$856,327 | | |
| DOC | 1,564,101 | \$4,313,389 | | |
| NRM | 1,506,068 | \$284,241 | | |
| CYL | 1,485,023 | \$353,302 | | |
| BRAG | 1,335,072 | \$1,000,245 | | |
| ABRA | 1,211,637 | \$419,404 | | |
| EXG | 1,142,000 | \$11,420 | | |
| KORE | 1,126,728 | \$1,439,167 | | |

| Top 20 TSXV Symbols by Value | | | | | |
|------------------------------|-------------|-------------|--|--|--|
| Symbol | TSXV Volume | TSXV Value | | | |
| CTS | 1,902,030 | \$6,081,018 | | | |
| DOC | 1,564,101 | \$4,313,389 | | | |
| XBC | 490,010 | \$2,652,975 | | | |
| KNT | 337,793 | \$2,553,822 | | | |
| PYR | 658,384 | \$2,238,319 | | | |
| NOU | 3,514,296 | \$2,157,964 | | | |
| PEO | 189,798 | \$2,090,512 | | | |
| GRA | 599,798 | \$2,015,615 | | | |
| NFG | 358,113 | \$1,588,095 | | | |
| KORE | 1,126,728 | \$1,439,167 | | | |
| ROS | 3,205,225 | \$1,232,949 | | | |
| GPV | 77,750 | \$1,085,984 | | | |
| BRAG | 1,335,072 | \$1,000,245 | | | |
| MTRX | 1,977,225 | \$996,917 | | | |
| ETMC | 942,945 | \$969,362 | | | |
| PGM | 415,334 | \$938,965 | | | |
| BABY | 328,294 | \$935,214 | | | |
| XLY | 2,623,856 | \$868,052 | | | |
| HIVE | 1,673,698 | \$856,327 | | | |
| RUP | 141,748 | \$827,682 | | | |

| Dark TSX/TSXV Trading | | | | |
|-----------------------|-------------|----------------------|--------|--|
| Volume | 20,497,340 | Daily Trades | 86,229 | |
| Value | 577,434,903 | Daily Symbols Traded | 1,269 | |