

# DAILY REPORT



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September 3, 2025

| Indices                   | September 3 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 28,751.36         | 28,615.62      |        | 0.47 %   |
| S&P/TSX 60 Index          | 1,704.74          | 1,696.89       |        | 0.46 %   |
| S&P/TSX Venture Composite | 847.07            | 845.20         |        | 0.22 %   |
| S&P/TSX Completion Index  | 1,809.96          | 1,800.61       |        | 0.52 %   |
| S&P/TSX Smallcap Index    | 1,013.05          | 1,010.68       |        | 0.23 %   |

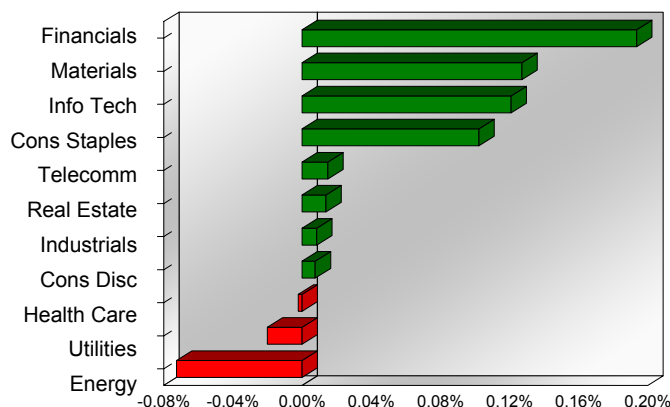
| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 129                     | 81               | 1                |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| ATD                       | 24.97              | CNQ                     | -14.67             |
| SHOP                      | 15.24              | BN                      | -12.61             |
| RY                        | 14.29              | SU                      | -6.91              |
| BMO                       | 14.09              | CVE                     | -5.53              |
| CLS                       | 13.74              | WCN                     | -4.63              |
| CM                        | 11.44              | NTR                     | -3.56              |
| BNS                       | 9.75               | BIP.UN                  | -3.36              |
| CCO                       | 7.89               | WCP                     | -2.09              |
| TD                        | 7.00               | BAM                     | -1.90              |
| FM                        | 6.77               | ARX                     | -1.69              |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
| ATD                     | 6.27%  | BTE              | -4.32% |
| CLS                     | 5.84%  | BHC              | -4.16% |
| FM                      | 5.74%  | TVE              | -3.11% |
| CS                      | 4.04%  | VET              | -3.00% |
| LUN                     | 3.78%  | CVE              | -2.74% |
| DML                     | 3.53%  | BTO              | -2.73% |
| NFI                     | 3.46%  | KEL              | -2.50% |
| HBM                     | 3.31%  | AYA              | -2.47% |
| WDO                     | 3.17%  | BIP.UN           | -2.47% |
| KNT                     | 3.07%  | WCP              | -2.40% |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Financials                         | 24                      | 32.41 %         | \$1,331.54        | 55.39              |
| Materials                          | 48                      | 15.04 %         | \$617.88          | 36.41              |
| Information Technology             | 10                      | 10.27 %         | \$421.84          | 34.61              |
| Consumer Staples                   | 10                      | 3.61 %          | \$148.22          | 29.26              |
| Communication Services             | 5                       | 2.27 %          | \$93.44           | 4.26               |
| Real Estate                        | 19                      | 1.79 %          | \$73.37           | 3.98               |
| Industrials                        | 29                      | 11.92 %         | \$489.79          | 2.43               |
| Consumer Discretionary             | 9                       | 3.19 %          | \$131.15          | 2.19               |
| Health Care                        | 3                       | 0.24 %          | \$9.93            | -0.63              |
| Utilities                          | 14                      | 3.55 %          | \$145.85          | -5.76              |
| Energy                             | 40                      | 15.72 %         | \$645.97          | -20.77             |
| <b>S&amp;P/TSX Composite Index</b> | <b>211</b>              | <b>100.00 %</b> | <b>\$4,108.99</b> | <b>141.36</b>      |

S&P/TSX Composite Index - Sectors Returns



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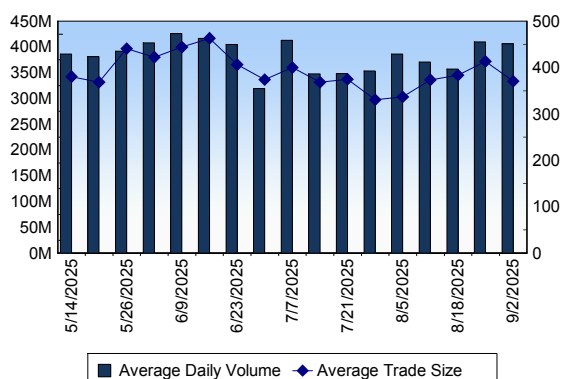
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 400,816,742      |
| Daily Value          | \$13,248,895,560 |
| Daily Trades         | 1,066,587        |
| Daily Symbols Traded | 2,189            |

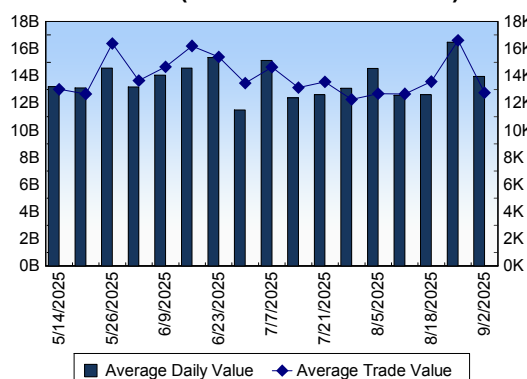
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 194,500,423     |
| Daily Value        | \$6,818,600,735 |
| Average Trade Size | 340             |
| % TSX Volume       | 48.53 %         |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| CNQ    | 20,452,666 | \$881,327,182 |
| SU     | 8,877,572  | \$498,072,456 |
| BTE    | 7,061,981  | \$22,118,691  |
| MSCL   | 6,890,498  | \$4,149,177   |
| ENB    | 6,832,027  | \$455,408,058 |
| MFC    | 6,610,094  | \$278,127,276 |
| CVE    | 6,424,410  | \$146,509,783 |
| BTO    | 6,140,253  | \$35,284,717  |
| WCP    | 5,471,095  | \$55,949,522  |
| K      | 5,110,589  | \$153,581,282 |
| ABX    | 5,098,740  | \$190,856,168 |
| T      | 4,328,064  | \$98,140,823  |
| MAG    | 3,868,439  | \$130,291,444 |
| TLRY   | 3,859,196  | \$6,427,882   |
| BNS    | 3,741,732  | \$323,377,315 |
| EXRO   | 3,677,994  | \$86,781      |
| WEED   | 3,616,297  | \$7,131,816   |
| DML    | 3,504,072  | \$11,198,044  |
| ZEB    | 3,480,658  | \$173,937,077 |
| PPL    | 3,476,027  | \$180,644,275 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| CNQ    | 20,452,666 | \$881,327,182 |
| SU     | 8,877,572  | \$498,072,456 |
| ENB    | 6,832,027  | \$455,408,058 |
| BNS    | 3,741,732  | \$323,377,315 |
| RY     | 1,598,800  | \$320,610,710 |
| TD     | 2,927,817  | \$302,328,560 |
| BMO    | 1,667,411  | \$283,230,951 |
| CM     | 2,625,721  | \$282,956,570 |
| MFC    | 6,610,094  | \$278,127,276 |
| CLS    | 945,415    | \$272,702,450 |
| SLF    | 3,047,406  | \$244,016,112 |
| AEM    | 1,149,292  | \$235,663,057 |
| CNR    | 1,733,556  | \$232,193,220 |
| TRP    | 2,882,192  | \$206,933,406 |
| SHOP   | 1,071,056  | \$206,587,009 |
| ATD    | 2,760,757  | \$202,659,677 |
| ABX    | 5,098,740  | \$190,856,168 |
| PPL    | 3,476,027  | \$180,644,275 |
| ZEB    | 3,480,658  | \$173,937,077 |
| CSU    | 37,829     | \$173,917,622 |

## ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 39,071,331      | Average Trade Value | \$13,323 |
| Daily Value  | \$1,089,027,377 | Average Trade Size  | 478      |
| # Trades     | 81,740          | # of ETFs Traded    | 1,143    |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| ZEB    | 3,480,658     | \$173,937,077 |
| XEG    | 1,846,674     | \$32,913,857  |
| HND    | 1,815,619     | \$16,521,297  |
| XIU    | 1,533,429     | \$65,803,204  |
| HOD    | 1,475,964     | \$7,729,599   |
| DLR    | 1,033,101     | \$14,615,498  |
| QQD    | 1,003,639     | \$7,801,809   |
| GOOG   | 844,177       | \$31,583,037  |
| HNU    | 833,195       | \$16,143,321  |
| QQU    | 721,507       | \$19,260,381  |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| ZEB    | 3,480,658     | \$173,937,077 |
| XIU    | 1,533,429     | \$65,803,204  |
| XEG    | 1,846,674     | \$32,913,857  |
| GOOG   | 844,177       | \$31,583,037  |
| VFV    | 195,094       | \$30,763,055  |
| NVDA   | 612,657       | \$23,927,450  |
| TSLA   | 660,345       | \$19,801,542  |
| UBIL.U | 394,194       | \$19,705,850  |
| QQU    | 721,507       | \$19,260,381  |
| XIC    | 416,118       | \$19,116,745  |

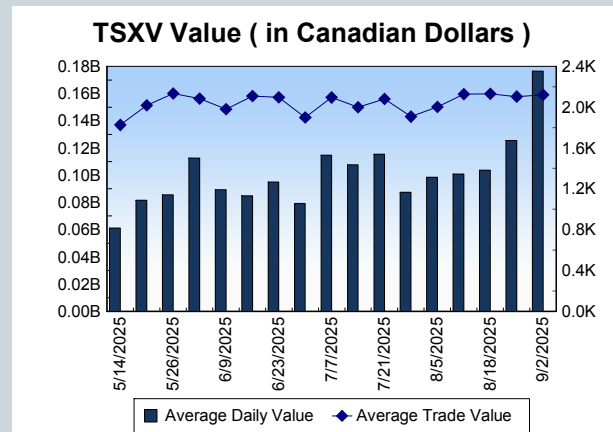
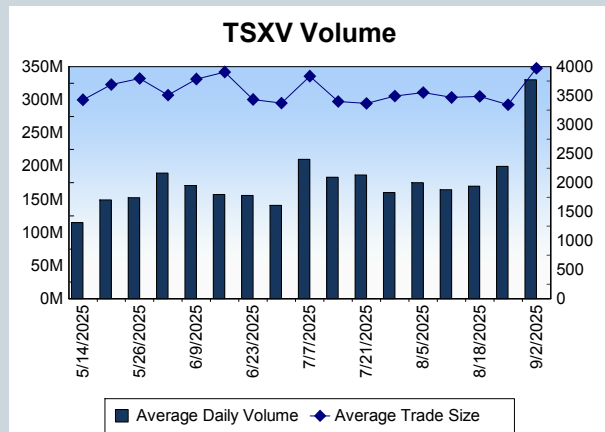
| Block Trades | Non Block Trades |
|--------------|------------------|
| 1,515        | 1,065,072        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| BMO NESBITT BURNS INC.              | 32,856,400       |
| TD SECURITIES INC.                  | 16,253,400       |
| SCOTIA CAPITAL INC.                 | 13,960,600       |
| RBC CAPITAL MARKETS                 | 13,818,600       |
| NATIONAL BANK FINANCIAL             | 12,639,000       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| CNQ                                 | 15,598,800       |
| MSCL                                | 6,380,000        |
| SU                                  | 5,821,600        |
| ENB                                 | 4,962,900        |
| MFC                                 | 4,700,100        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 286,794,924   |
| Daily Value          | \$155,062,980 |
| Daily Trades         | 74,783        |
| Daily Symbols Traded | 1,102         |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 168,149,717  |
| Daily Value            | \$94,209,937 |
| Average Trade Size     | 4,119        |
| % TSXV Volume          | 58.63%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| GRSL                          | 9,696,585   | \$2,043,276 |
| GSVR                          | 6,638,936   | \$2,523,294 |
| VO                            | 5,634,616   | \$629,002   |
| Q                             | 5,630,130   | \$197,640   |
| CTM                           | 4,622,356   | \$475,376   |
| GGM                           | 4,609,560   | \$157,270   |
| SSV                           | 4,217,497   | \$1,130,853 |
| KLM                           | 3,885,900   | \$19,455    |
| IPT                           | 3,878,245   | \$1,295,086 |
| AIR                           | 3,425,011   | \$163,038   |
| DEC                           | 3,335,000   | \$83,375    |
| FG                            | 3,220,396   | \$32,044    |
| AGAG                          | 3,166,390   | \$2,669,056 |
| EFF                           | 2,960,005   | \$44,925    |
| SCZ                           | 2,922,988   | \$5,900,865 |
| LG                            | 2,651,463   | \$369,606   |
| PEMC                          | 2,493,000   | \$105,340   |
| ORCL                          | 2,403,676   | \$37,350    |
| SSE                           | 2,311,903   | \$37,534    |
| LOT                           | 2,158,000   | \$43,160    |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| ARTG                         | 349,800     | \$10,694,843 |
| HIVE                         | 1,651,087   | \$6,666,547  |
| SCZ                          | 2,922,988   | \$5,900,865  |
| ITR                          | 1,636,133   | \$5,526,746  |
| PNG                          | 1,220,623   | \$4,286,577  |
| TOI                          | 20,673      | \$3,636,141  |
| UCU                          | 771,390     | \$2,763,593  |
| AGAG                         | 3,166,390   | \$2,669,056  |
| GSVR                         | 6,638,936   | \$2,523,294  |
| NEXG                         | 1,854,485   | \$2,313,430  |
| TDG                          | 1,950,796   | \$2,201,928  |
| NICU                         | 833,402     | \$2,198,329  |
| GRSL                         | 9,696,585   | \$2,043,276  |
| NFG                          | 707,307     | \$1,963,877  |
| SGD                          | 195,319     | \$1,930,014  |
| WRLG                         | 1,857,204   | \$1,816,628  |
| GSI                          | 950,136     | \$1,773,727  |
| NEXM                         | 216,823     | \$1,689,069  |
| DV                           | 307,371     | \$1,656,462  |
| BRC                          | 2,008,297   | \$1,610,261  |

| Dark TSX/TSXV Trading |               |                      |         |
|-----------------------|---------------|----------------------|---------|
| Volume                | 47,675,260    | Daily Trades         | 173,494 |
| Value                 | 1,455,817,281 | Daily Symbols Traded | 1,745   |