

DAILY REPORT



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September 22, 2025

Indices	September 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	29,958.98	29,768.36		0.64 %
S&P/TSX 60 Index	1,769.55	1,761.78		0.44 %
S&P/TSX Venture Composite	922.33	904.80		1.94 %
S&P/TSX Completion Index	1,913.75	1,887.47		1.39 %
S&P/TSX Smallcap Index	1,074.63	1,054.32		1.93 %

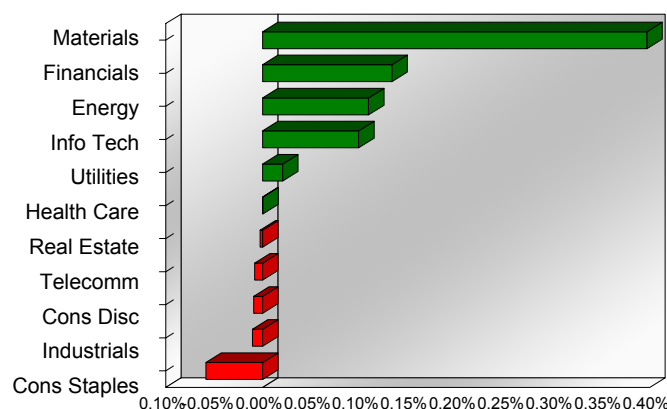
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
136	70	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	49.30	CSU	-28.52
ABX	43.11	CP	-8.08
RY	23.29	RBA	-6.37
BN	15.09	L	-5.84
TD	14.07	IFC	-5.75
CNQ	12.11	DOL	-5.74
K	10.68	CNR	-5.64
BBD.B	9.19	ATD	-5.56
AG	7.61	ENB	-5.42
FTT	6.43	BNS	-4.63

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EDR	15.86%	GSY	-9.87%
AG	14.24%	CSU	-4.91%
FTT	10.45%	RBA	-3.12%
SEA	8.94%	PBH	-3.10%
BBD.B	7.80%	L	-2.74%
KNT	7.55%	DFY	-2.43%
ABX	7.44%	NWC	-2.08%
POU	6.81%	POW	-2.01%
AYA	6.54%	MRU	-1.75%
WDO	6.15%	IFC	-1.74%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	16.29 %	\$699.14	118.21
Financials	24	32.16 %	\$1,379.99	39.77
Energy	39	15.61 %	\$669.89	32.59
Information Technology	9	10.52 %	\$451.20	29.56
Utilities	14	3.44 %	\$147.79	6.14
Health Care	4	0.27 %	\$11.40	0.13
Real Estate	19	1.73 %	\$74.15	-0.77
Communication Services	5	2.11 %	\$90.54	-2.48
Consumer Discretionary	9	3.14 %	\$134.91	-2.74
Industrials	29	11.39 %	\$488.76	-3.12
Consumer Staples	10	3.33 %	\$142.78	-17.40
S&P/TSX Composite Index	213	100.00 %	\$4,290.55	199.89

S&P/TSX Composite Index - Sectors Returns



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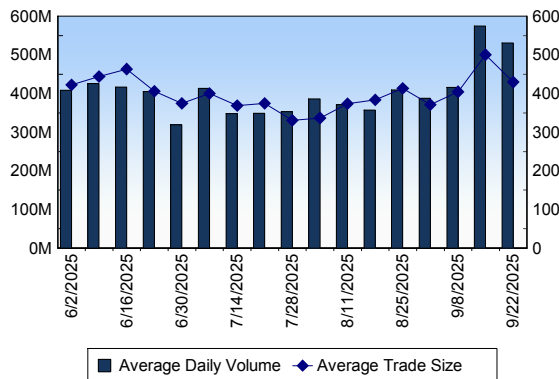
TSX

Daily Volume	530,698,486
Daily Value	\$20,318,546,899
Daily Trades	1,235,652
Daily Symbols Traded	2,258

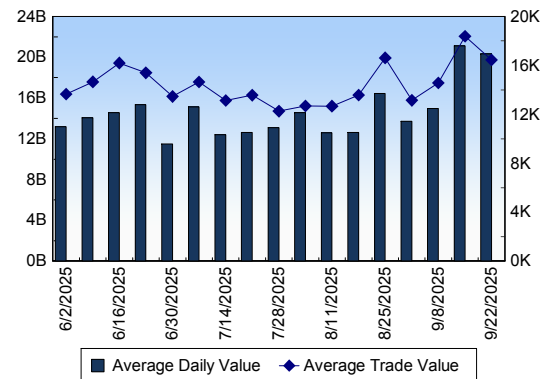
TSX ANONYMOUS TRADING

Daily Volume	261,747,407
Daily Value	\$10,277,022,176
Average Trade Size	398
% TSX Volume	49.32 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	52,299,633	\$2,311,870,746
CVE	14,933,544	\$352,479,291
ABX	11,596,207	\$562,329,130
TRP	11,076,872	\$810,239,210
BITF	9,377,084	\$39,082,229
BNS	7,619,436	\$678,954,746
MFC	7,206,481	\$315,890,465
BTO	6,853,028	\$44,606,451
K	6,816,139	\$226,558,172
DSV	6,485,140	\$32,277,114
WM	6,354,217	\$843,847
WCP	6,048,337	\$66,236,539
ARX	5,713,795	\$143,005,346
NGD	5,611,134	\$52,782,844
CM	5,601,386	\$629,556,859
TD	5,213,944	\$570,666,617
SU	5,165,985	\$298,168,817
IVN	4,610,764	\$59,940,333
POW	4,345,606	\$250,493,275
ATH	3,625,434	\$23,766,223

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	52,299,633	\$2,311,870,746
TRP	11,076,872	\$810,239,210
BNS	7,619,436	\$678,954,746
RY	3,250,627	\$667,009,871
CM	5,601,386	\$629,556,859
TD	5,213,944	\$570,666,617
ABX	11,596,207	\$562,329,130
BMO	2,576,481	\$461,757,783
CNR	3,349,159	\$426,464,055
CVE	14,933,544	\$352,479,291
AEM	1,507,438	\$336,499,724
MFC	7,206,481	\$315,890,465
CLS	903,728	\$315,652,726
NA	1,972,755	\$299,919,040
SU	5,165,985	\$298,168,817
CSU	69,872	\$297,023,357
SHOP	1,300,147	\$280,170,798
SLF	3,139,546	\$259,724,466
POW	4,345,606	\$250,493,275
K	6,816,139	\$226,558,172

ETF Trading

Daily Volume	43,901,830	Average Trade Value	\$11,749
Daily Value	\$1,259,368,985	Average Trade Size	410
# Trades	107,187	# of ETFs Traded	1,231

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	1,987,005	\$36,757,651
ZEB	1,940,697	\$101,441,213
NVDA	1,743,456	\$72,156,861
XIU	1,632,954	\$72,784,722
HND	1,420,971	\$14,508,744
TSLA	1,291,456	\$50,174,402
HNU	1,221,669	\$20,592,357
XGD	981,667	\$43,681,019
BANK	759,478	\$6,641,072
QQU	746,915	\$22,180,276

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	1,940,697	\$101,441,213
XIU	1,632,954	\$72,784,722
NVDA	1,743,456	\$72,156,861
TSLA	1,291,456	\$50,174,402
XGD	981,667	\$43,681,019
XEG	1,987,005	\$36,757,651
VFV	163,133	\$26,730,500
QQU	746,915	\$22,180,276
XEQT	557,250	\$21,578,303
HNU	1,221,669	\$20,592,357

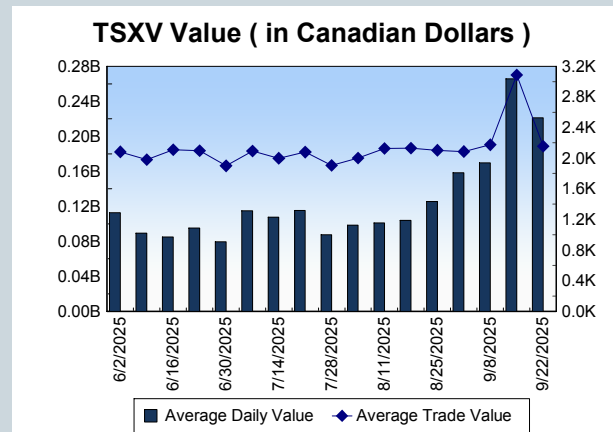
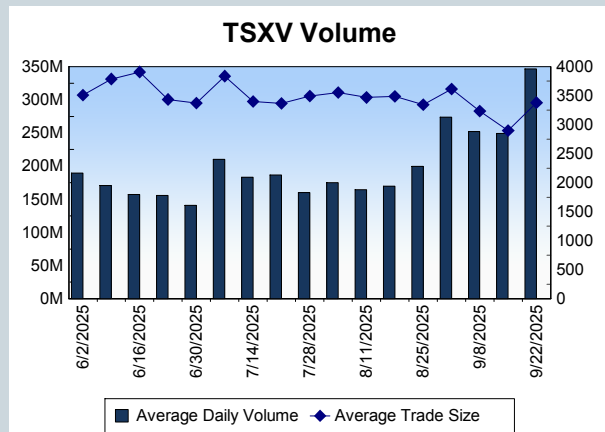
Block Trades	Non Block Trades
2,019	1,233,633

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	46,078,900
RBC CAPITAL MARKETS	45,985,200
BMO NESBITT BURNS INC.	38,980,510
NATIONAL BANK FINANCIAL	24,412,550
TD SECURITIES INC.	24,411,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	46,870,100
CVE	10,519,300
TRP	9,189,900
BNS	5,800,300
MFC	5,608,300

TSXV	
Daily Volume	346,646,149
Daily Value	\$221,097,772
Daily Trades	102,588
Daily Symbols Traded	1,161

TSXV ANONYMOUS TRADING	
Daily Volume	197,029,125
Daily Value	\$131,892,871
Average Trade Size	3,679
% TSXV Volume	56.84%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SVRS	9,936,375	\$2,320,161
SSV	4,885,373	\$2,041,382
LIO	4,750,627	\$1,367,978
GSVR	4,604,054	\$2,525,804
ABI	4,591,501	\$418,967
POR	4,507,936	\$44,859
EXN	4,325,189	\$1,562,243
GRSL	4,269,517	\$1,323,960
MAI	3,735,983	\$1,370,792
IPT	3,666,217	\$1,130,372
DEF	3,330,189	\$944,058
FUU	3,257,494	\$661,522
LG	3,254,640	\$448,918
EQTY	3,216,852	\$788,319
SNM	3,130,722	\$789,723
BCM	3,027,308	\$1,204,220
AGX	2,978,399	\$1,668,138
SSE	2,944,703	\$44,401
WGO	2,800,994	\$2,468,496
ROS	2,580,210	\$338,422

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ARTG	627,271	\$21,174,067
HIVE	2,025,464	\$10,409,408
TOI	47,746	\$7,813,188
UCU	1,193,431	\$5,930,098
SCZ	1,912,236	\$4,798,823
PNG	972,979	\$4,445,881
ITR	970,725	\$4,058,452
GOT	1,176,780	\$3,962,223
QNC	2,130,140	\$3,259,300
NFG	976,506	\$2,923,533
GSVR	4,604,054	\$2,525,804
AAG	2,345,346	\$2,491,766
WGO	2,800,994	\$2,468,496
BRC	2,422,938	\$2,339,489
WRLG	2,231,684	\$2,330,073
SVRS	9,936,375	\$2,320,161
SUP	1,390,678	\$2,274,826
LMN	49,066	\$2,213,506
NEXG	1,439,391	\$2,188,426
AGAG	2,005,886	\$2,124,855

Dark TSX/TSXV Trading			
Volume	52,259,310	Daily Trades	185,810
Value	1,737,519,494	Daily Symbols Traded	1,810