

# DAILY REPORT



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September 24, 2025

| Indices                   | September 24 Close | Previous Close | Change | % Change |
|---------------------------|--------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 29,756.95          | 29,815.63      |        | -0.20 %  |
| S&P/TSX 60 Index          | 1,758.94           | 1,761.07       |        | -0.12 %  |
| S&P/TSX Venture Composite | 915.12             | 912.85         |        | 0.25 %   |
| S&P/TSX Completion Index  | 1,895.48           | 1,904.66       |        | -0.48 %  |
| S&P/TSX Smallcap Index    | 1,076.44           | 1,072.71       |        | 0.35 %   |

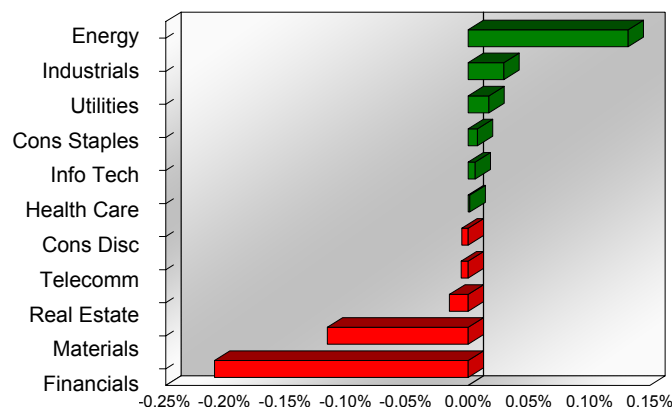
| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 103                     | 107              | 3                |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| CSU                       | 19.84              | BN                      | -21.65             |
| CNQ                       | 16.63              | AEM                     | -17.80             |
| NTR                       | 14.47              | CLS                     | -16.65             |
| ENB                       | 12.97              | CCO                     | -14.07             |
| LUN                       | 7.81               | ABX                     | -12.83             |
| TECK.B                    | 7.20               | K                       | -12.19             |
| CVE                       | 7.09               | BMO                     | -11.48             |
| IVN                       | 6.75               | WPM                     | -8.33              |
| CS                        | 5.16               | BAM                     | -6.42              |
| TRP                       | 4.77               | FFH                     | -5.97              |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
| CS                      | 11.25% | CLS              | -6.19% |
| IVN                     | 9.39%  | DPM              | -5.78% |
| LUN                     | 8.64%  | KNT              | -5.62% |
| ERO                     | 8.38%  | LUG              | -5.05% |
| HBM                     | 5.76%  | K                | -4.43% |
| NTR                     | 5.18%  | AYA              | -4.32% |
| CURA                    | 4.99%  | TXG              | -4.19% |
| TECK.B                  | 4.12%  | CCO              | -4.00% |
| CSU                     | 3.44%  | NXE              | -3.98% |
| FM                      | 3.41%  | SKE              | -3.92% |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Energy                             | 39                      | 16.01 %         | \$682.32          | 39.42              |
| Industrials                        | 29                      | 11.32 %         | \$482.63          | 8.77               |
| Utilities                          | 14                      | 3.50 %          | \$149.06          | 5.04               |
| Consumer Staples                   | 10                      | 3.39 %          | \$144.39          | 2.26               |
| Information Technology             | 9                       | 10.19 %         | \$434.24          | 1.72               |
| Health Care                        | 4                       | 0.27 %          | \$11.54           | 0.40               |
| Consumer Discretionary             | 9                       | 3.15 %          | \$134.10          | -1.58              |
| Communication Services             | 5                       | 2.13 %          | \$90.74           | -1.72              |
| Real Estate                        | 19                      | 1.71 %          | \$73.08           | -4.62              |
| Materials                          | 51                      | 16.26 %         | \$692.87          | -34.76             |
| Financials                         | 24                      | 32.07 %         | \$1,366.65        | -62.50             |
| <b>S&amp;P/TSX Composite Index</b> | <b>213</b>              | <b>100.00 %</b> | <b>\$4,261.61</b> | <b>-47.56</b>      |

S&P/TSX Composite Index - Sectors Returns



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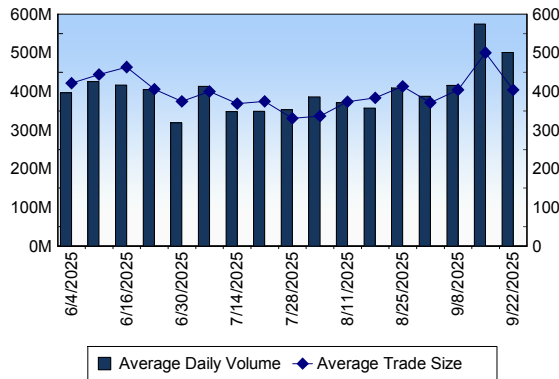
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 491,168,435      |
| Daily Value          | \$17,293,203,254 |
| Daily Trades         | 1,211,287        |
| Daily Symbols Traded | 2,237            |

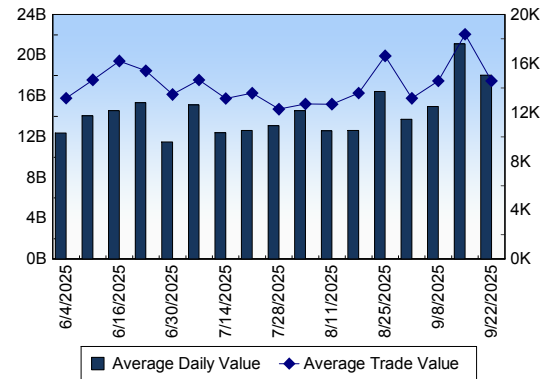
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 238,242,397     |
| Daily Value        | \$8,634,194,755 |
| Average Trade Size | 370             |
| % TSX Volume       | 48.51 %         |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| CNQ    | 31,631,444 | \$1,438,315,625 |
| CVE    | 18,626,557 | \$460,703,311   |
| LAC    | 12,966,430 | \$104,731,260   |
| TRP    | 12,425,859 | \$923,218,784   |
| BITF   | 9,714,062  | \$36,838,934    |
| CS     | 7,375,480  | \$83,604,598    |
| ABX    | 7,362,427  | \$344,436,328   |
| WCP    | 6,712,827  | \$74,926,310    |
| IVN    | 6,015,700  | \$86,803,594    |
| WEED   | 5,891,903  | \$11,406,465    |
| BTE    | 5,504,388  | \$19,228,543    |
| LUN    | 5,458,514  | \$105,134,876   |
| CM     | 5,436,613  | \$611,297,698   |
| HBM    | 5,272,376  | \$103,994,876   |
| POW    | 5,031,053  | \$291,739,258   |
| ARX    | 4,912,839  | \$126,455,779   |
| MFC    | 4,681,822  | \$201,495,067   |
| K      | 4,510,948  | \$147,747,704   |
| FOM    | 4,397,679  | \$16,070,575    |
| BNS    | 4,332,350  | \$386,212,739   |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| CNQ    | 31,631,444 | \$1,438,315,625 |
| TRP    | 12,425,859 | \$923,218,784   |
| CM     | 5,436,613  | \$611,297,698   |
| CVE    | 18,626,557 | \$460,703,311   |
| TD     | 4,095,023  | \$444,997,530   |
| NA     | 2,888,542  | \$439,920,846   |
| BNS    | 4,332,350  | \$386,212,739   |
| RY     | 1,743,815  | \$357,415,009   |
| ABX    | 7,362,427  | \$344,436,328   |
| CNR    | 2,621,651  | \$335,412,152   |
| CLS    | 967,079    | \$329,165,376   |
| NTR    | 3,667,891  | \$299,962,864   |
| CSU    | 72,414     | \$298,444,967   |
| POW    | 5,031,053  | \$291,739,258   |
| BMO    | 1,618,381  | \$289,992,889   |
| BN     | 2,817,458  | \$274,001,392   |
| SHOP   | 1,302,336  | \$270,577,325   |
| ENB    | 3,693,852  | \$256,529,420   |
| SU     | 3,528,614  | \$208,572,434   |
| PPL    | 3,682,580  | \$207,002,832   |

## ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 39,829,526      | Average Trade Value | \$12,489 |
| Daily Value  | \$1,058,730,645 | Average Trade Size  | 470      |
| # Trades     | 84,770          | # of ETFs Traded    | 1,201    |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOD    | 2,912,810     | \$14,705,672 |
| XEG    | 1,838,232     | \$34,615,138 |
| XIU    | 1,780,897     | \$79,381,876 |
| ZEB    | 1,327,310     | \$69,303,074 |
| TSLA   | 1,055,764     | \$41,186,660 |
| HND    | 992,273       | \$9,990,637  |
| HNU    | 952,524       | \$16,262,689 |
| BANK   | 871,187       | \$7,602,878  |
| QQD    | 802,878       | \$5,701,021  |
| DLR    | 735,178       | \$10,491,427 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 1,780,897     | \$79,381,876 |
| ZEB    | 1,327,310     | \$69,303,074 |
| TSLA   | 1,055,764     | \$41,186,660 |
| XEG    | 1,838,232     | \$34,615,138 |
| VFV    | 152,277       | \$24,991,014 |
| HISU.U | 217,730       | \$21,845,013 |
| NVDA   | 517,093       | \$20,997,611 |
| XEQT   | 472,488       | \$18,283,449 |
| XGD    | 411,942       | \$18,265,295 |
| HXT    | 224,439       | \$17,569,679 |

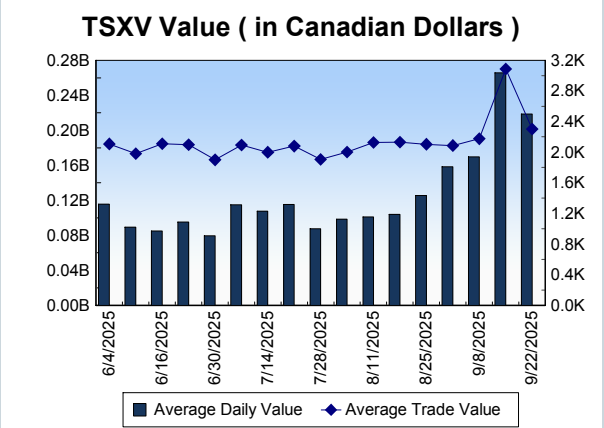
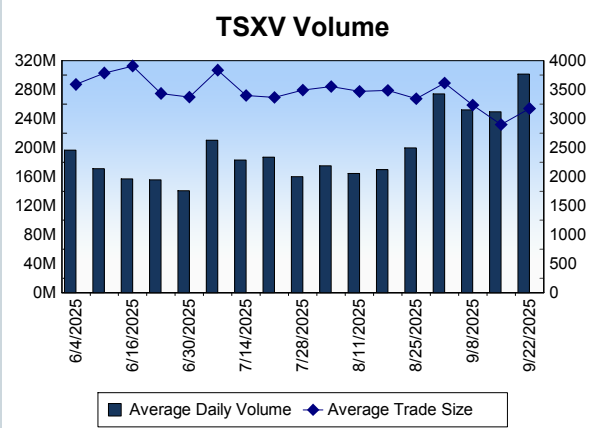
| Block Trades | Non Block Trades |
|--------------|------------------|
| 2,056        | 1,209,231        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| BMO NESBITT BURNS INC.              | 46,760,100       |
| GOLDMAN SACHS CANADA I              | 26,691,300       |
| RBC CAPITAL MARKETS                 | 26,054,200       |
| SCOTIA CAPITAL INC.                 | 20,760,200       |
| TD SECURITIES INC.                  | 15,046,600       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| CNQ                                 | 25,383,100       |
| TRP                                 | 10,709,600       |
| CVE                                 | 10,601,600       |
| POW                                 | 3,953,800        |
| CM                                  | 3,221,700        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 268,309,378   |
| Daily Value          | \$207,720,656 |
| Daily Trades         | 87,104        |
| Daily Symbols Traded | 1,092         |

| TSXV ANONYMOUS TRADING |               |
|------------------------|---------------|
| Daily Volume           | 149,244,669   |
| Daily Value            | \$126,950,950 |
| Average Trade Size     | 3,198         |
| % TSXV Volume          | 55.62%        |



| Top 20 TSXV Symbols by Volume |             |              |
|-------------------------------|-------------|--------------|
| Symbol                        | TSXV Volume | TSXV Value   |
| ROK                           | 9,519,101   | \$2,146,072  |
| GPUS                          | 8,226,565   | \$985,976    |
| MAI                           | 7,452,964   | \$3,016,759  |
| AUMB                          | 6,682,156   | \$4,912,300  |
| BRW                           | 5,062,992   | \$707,803    |
| PEX                           | 4,955,075   | \$1,127,740  |
| HIVE                          | 4,447,174   | \$24,466,885 |
| GRSL                          | 4,315,292   | \$1,371,172  |
| SVRS                          | 3,606,968   | \$767,973    |
| LIO                           | 3,218,679   | \$847,679    |
| NILI                          | 2,874,003   | \$898,659    |
| SCY                           | 2,507,035   | \$130,137    |
| AFM                           | 2,498,725   | \$2,373,631  |
| PEI                           | 2,465,258   | \$98,860     |
| FPC                           | 2,361,274   | \$749,089    |
| GXU                           | 2,185,386   | \$153,942    |
| QNC                           | 2,161,802   | \$3,366,427  |
| EXN                           | 2,148,264   | \$720,320    |
| SCD                           | 2,085,826   | \$131,660    |
| GSVR                          | 1,960,846   | \$1,069,817  |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| HIVE                         | 4,447,174   | \$24,466,885 |
| TOI                          | 112,394     | \$17,623,252 |
| ARTG                         | 396,070     | \$13,158,497 |
| LMN                          | 147,040     | \$6,199,083  |
| UCU                          | 952,914     | \$5,196,749  |
| AUMB                         | 6,682,156   | \$4,912,300  |
| QNC                          | 2,161,802   | \$3,366,427  |
| MAI                          | 7,452,964   | \$3,016,759  |
| SCZ                          | 1,164,366   | \$2,801,826  |
| ITR                          | 648,086     | \$2,634,966  |
| EU                           | 541,215     | \$2,410,591  |
| PNG                          | 536,762     | \$2,384,670  |
| AFM                          | 2,498,725   | \$2,373,631  |
| SLI                          | 509,378     | \$2,364,998  |
| FWZ                          | 779,926     | \$2,335,993  |
| ROK                          | 9,519,101   | \$2,146,072  |
| ASE                          | 903,330     | \$2,074,984  |
| ZDC                          | 417,904     | \$1,983,448  |
| NICU                         | 671,573     | \$1,864,185  |
| OMG                          | 1,559,635   | \$1,751,785  |

| Dark TSX/TSXV Trading |               |                      |         |
|-----------------------|---------------|----------------------|---------|
| Volume                | 47,656,700    | Daily Trades         | 171,085 |
| Value                 | 1,456,542,576 | Daily Symbols Traded | 1,751   |