

DAILY REPORT



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September 30, 2025

Indices	September 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	30,022.81	29,971.91		0.17 %
S&P/TSX 60 Index	1,770.53	1,766.90		0.21 %
S&P/TSX Venture Composite	947.84	942.84		0.53 %
S&P/TSX Completion Index	1,929.09	1,928.35		0.04 %
S&P/TSX Smallcap Index	1,090.84	1,098.23		-0.67 %

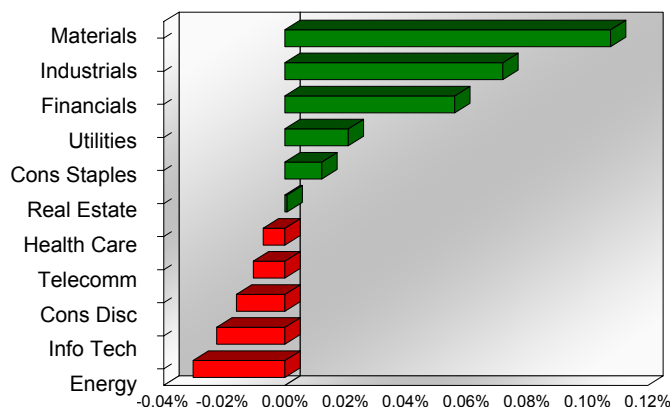
S&P/TSX Composite Index			
Advancers		Decliners	Unchanged
116		96	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	15.10	BN	-7.95
TRP	9.51	CNQ	-7.63
CP	8.84	TOU	-6.66
IFC	7.71	SHOP	-5.93
AEM	7.50	BAM	-4.90
FNV	6.23	ABX	-4.83
WPM	6.05	QSR	-4.64
K	5.52	RCI.B	-4.47
NTR	4.62	CVE	-3.62
RY	4.12	NA	-2.96

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SJ	4.10%	CURA	-13.93%
NG	4.06%	EFR	-6.76%
NGD	3.42%	HR.UN	-5.78%
AYA	3.07%	TOU	-4.34%
FVI	3.06%	NFI	-4.16%
CG	2.90%	DSV	-3.91%
ARE	2.63%	BTE	-3.83%
IFC	2.29%	NVA	-3.65%
BDT	2.24%	PXT	-3.50%
LUN	2.22%	RCI.B	-3.47%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	16.91 %	\$727.37	32.27
Industrials	29	11.32 %	\$486.88	21.61
Financials	24	31.97 %	\$1,374.80	16.84
Utilities	14	3.54 %	\$152.13	6.28
Consumer Staples	10	3.37 %	\$144.80	3.67
Real Estate	19	1.70 %	\$72.92	0.21
Health Care	4	0.27 %	\$11.77	-2.13
Communication Services	5	2.12 %	\$91.16	-3.13
Consumer Discretionary	9	3.12 %	\$134.17	-4.80
Information Technology	9	9.93 %	\$426.90	-6.77
Energy	39	15.75 %	\$677.41	-9.08
S&P/TSX Composite Index	213	100.00 %	\$4,300.31	54.97

S&P/TSX Composite Index - Sectors Returns



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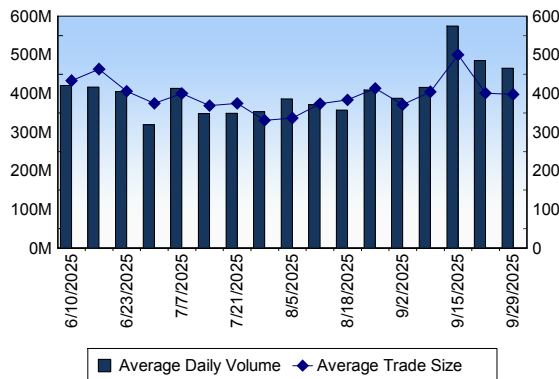
TSX

Daily Volume	440,084,025
Daily Value	\$15,425,562,941
Daily Trades	1,144,307
Daily Symbols Traded	2,235

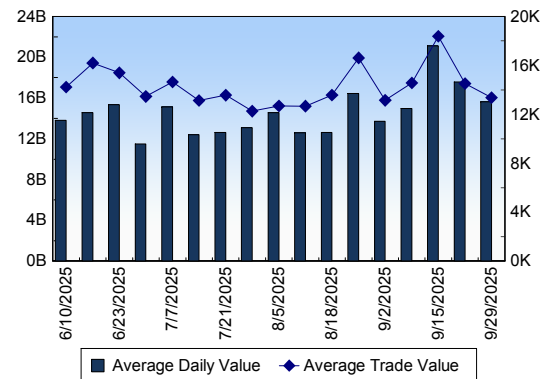
TSX ANONYMOUS TRADING

Daily Volume	227,819,676
Daily Value	\$8,326,197,802
Average Trade Size	368
% TSX Volume	51.77 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TLRY	13,335,232	\$31,853,986
CNQ	9,492,207	\$422,527,243
GLO	9,041,818	\$6,836,901
WEED	8,128,276	\$16,660,351
CVE	7,253,509	\$171,276,317
ABX	7,023,971	\$321,572,660
TRP	6,841,253	\$517,040,950
LAM	6,679,056	\$4,774,158
TD	6,213,381	\$693,944,900
WCP	5,936,749	\$63,357,830
BTO	5,812,341	\$40,063,125
K	5,801,064	\$199,826,954
BTE	5,585,290	\$18,342,774
MFC	5,289,528	\$229,075,122
T	5,008,728	\$109,586,166
BNS	4,663,128	\$418,595,261
ENB	4,628,778	\$324,452,254
U.UN	4,334,418	\$120,614,542
BITF	4,199,577	\$16,470,925
MGA	4,036,153	\$1,687,095

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	6,213,381	\$693,944,900
RY	3,209,611	\$657,493,065
TRP	6,841,253	\$517,040,950
CNQ	9,492,207	\$422,527,243
BNS	4,663,128	\$418,595,261
CSU	109,248	\$413,271,550
NA	2,606,270	\$384,963,012
SHOP	1,732,847	\$357,462,618
CM	3,084,880	\$342,086,224
BMO	1,871,883	\$338,490,183
ENB	4,628,778	\$324,452,254
ABX	7,023,971	\$321,572,660
BN	3,262,395	\$311,053,375
CLS	750,194	\$255,095,409
MFC	5,289,528	\$229,075,122
AEM	970,955	\$226,959,011
K	5,801,064	\$199,826,954
CP	1,849,308	\$190,940,391
TOU	3,113,899	\$187,785,229
SU	3,161,317	\$183,512,067

ETF Trading

Daily Volume	40,327,617	Average Trade Value	\$12,936
Daily Value	\$1,118,795,408	Average Trade Size	466
# Trades	86,485	# of ETFs Traded	1,203

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	3,410,443	\$62,575,818
ZEB	2,506,836	\$130,677,662
HND	2,356,409	\$21,318,237
XIU	2,026,976	\$90,434,425
HOD	1,798,132	\$9,596,032
NVDA	1,368,070	\$57,939,782
HNU	1,212,105	\$22,929,918
HOU	1,048,340	\$10,760,478
GDxD	648,680	\$3,370,142
QQD	645,546	\$4,551,576

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	2,506,836	\$130,677,662
XIU	2,026,976	\$90,434,425
XEG	3,410,443	\$62,575,818
NVDA	1,368,070	\$57,939,782
VFV	184,243	\$30,283,320
XGD	624,366	\$28,592,749
HNU	1,212,105	\$22,929,918
TSLA	579,258	\$22,645,349
HND	2,356,409	\$21,318,237
CASH	382,407	\$19,119,117

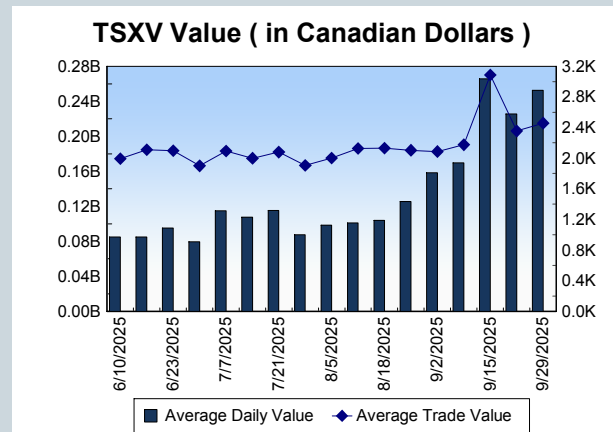
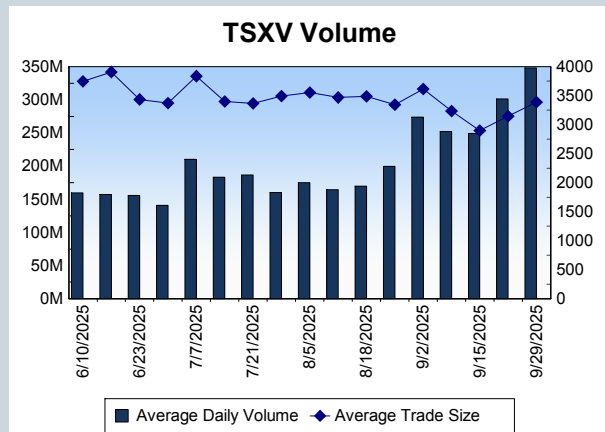
Block Trades	Non Block Trades
2,180	1,142,127

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	26,573,800
CIBC WORLD MARKETS INC.	18,912,400
GOLDMAN SACHS CANADA I	17,298,600
BMO NESBITT BURNS INC.	16,450,000
TD SECURITIES INC.	14,894,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	5,038,300
TRP	4,972,500
GLO	3,750,000
MFC	3,722,800
LAM	2,493,500

TSXV	
Daily Volume	340,454,051
Daily Value	\$239,302,153
Daily Trades	92,773
Daily Symbols Traded	1,108

TSXV ANONYMOUS TRADING	
Daily Volume	216,710,780
Daily Value	\$149,565,324
Average Trade Size	4,252
% TSXV Volume	63.65%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GXU	67,820,589	\$7,537,864
FUU	14,132,823	\$2,988,721
SMN	6,644,548	\$1,168,747
SASK	6,459,032	\$5,850,042
FO	5,490,417	\$1,066,076
SYH	5,227,653	\$2,577,563
AFM	4,380,163	\$4,257,985
FLT	4,171,535	\$2,662,081
AGX	3,596,875	\$1,736,924
TVI	3,582,450	\$135,576
CVV	3,424,167	\$3,936,861
AUMB	3,167,618	\$2,931,730
GRSL	3,015,566	\$1,006,853
WRLG	2,813,413	\$2,801,947
SIC	2,756,597	\$284,341
EU	2,524,104	\$11,275,974
IPT	2,484,053	\$745,797
EXN	2,461,369	\$817,803
GSVR	2,387,174	\$1,289,670
HIVE	2,267,542	\$12,333,493

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ARTG	548,746	\$19,780,911
HIVE	2,267,542	\$12,333,493
TOI	79,434	\$11,781,615
EU	2,524,104	\$11,275,974
LMN	188,307	\$7,620,751
GXU	67,820,589	\$7,537,864
SASK	6,459,032	\$5,850,042
AFM	4,380,163	\$4,257,985
PNG	910,451	\$4,172,339
GSI	1,873,181	\$4,066,688
SCZ	1,490,384	\$4,004,166
CVV	3,424,167	\$3,936,861
UCU	633,785	\$3,685,566
ZDC	669,572	\$3,415,669
AEC	236,564	\$3,342,755
ITR	800,514	\$3,286,837
SAG	1,153,745	\$3,062,079
MKO	386,285	\$3,038,345
FUU	14,132,823	\$2,988,721
AUMB	3,167,618	\$2,931,730

Dark TSX/TSXV Trading			
Volume	47,416,590	Daily Trades	168,165
Value	1,476,326,677	Daily Symbols Traded	1,777