

DAILY REPORT



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October 1, 2025

Indices	October 1 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	30,107.67	30,022.81		0.28 %
S&P/TSX 60 Index	1,773.93	1,770.53		0.19 %
S&P/TSX Venture Composite	958.47	947.84		1.12 %
S&P/TSX Completion Index	1,941.04	1,929.09		0.62 %
S&P/TSX Smallcap Index	1,104.27	1,090.84		1.23 %

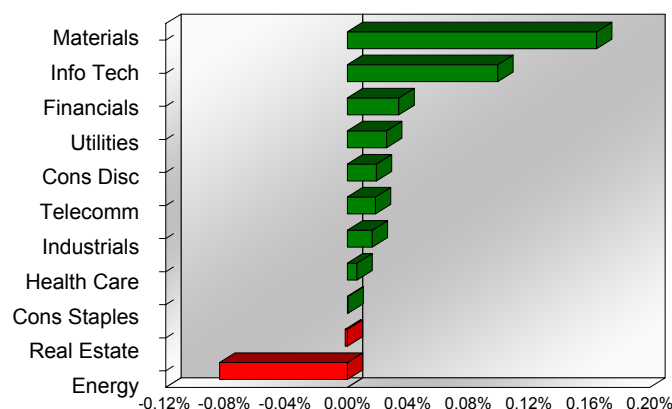
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
139	73	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	15.95	ENB	-15.70
ABX	15.75	NTR	-9.10
AEM	10.31	BN	-8.14
TD	10.23	SU	-5.68
K	8.08	IFC	-4.72
CSU	7.63	TRP	-3.95
CLS	7.16	BAM	-3.76
QSR	6.81	CNQ	-3.47
CM	6.07	DOL	-3.34
MFC	5.86	TRI	-3.08

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NG	15.04%	NTR	-3.40%
CURA	7.05%	ATZ	-3.17%
AQN	6.68%	MFI	-3.08%
AYA	6.27%	OLA	-3.06%
NFI	5.90%	GSY	-2.85%
DOO	5.68%	DSG	-2.63%
CG	5.16%	EQX	-2.50%
ARE	5.00%	ONEX	-2.36%
KNT	4.52%	PET	-2.25%
OGC	4.01%	CAE	-2.11%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	17.02 %	\$734.13	49.48
Information Technology	9	10.00 %	\$431.12	29.89
Financials	24	31.91 %	\$1,376.20	10.24
Utilities	14	3.55 %	\$153.20	7.80
Consumer Discretionary	9	3.13 %	\$134.93	5.75
Communication Services	5	2.13 %	\$91.96	5.59
Industrials	29	11.31 %	\$487.55	4.97
Health Care	4	0.28 %	\$12.04	1.93
Consumer Staples	10	3.36 %	\$144.81	0.13
Real Estate	19	1.69 %	\$72.85	-0.43
Energy	39	15.62 %	\$673.69	-25.32
S&P/TSX Composite Index	213	100.00 %	\$4,312.47	90.04

S&P/TSX Composite Index - Sectors Returns



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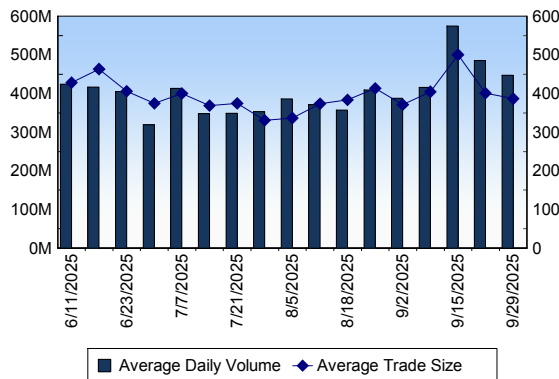
TSX

Daily Volume	412,535,857
Daily Value	\$14,055,191,745
Daily Trades	1,135,532
Daily Symbols Traded	2,231

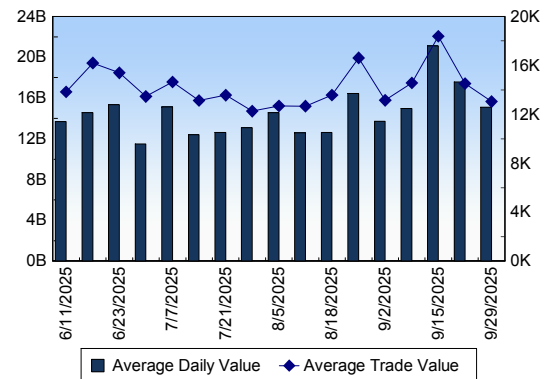
TSX ANONYMOUS TRADING

Daily Volume	198,448,722
Daily Value	\$6,715,036,672
Average Trade Size	335
% TSX Volume	48.10 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
APLI	8,069,497	\$290,320
TD	8,010,054	\$898,027,653
CVE	7,441,339	\$174,214,752
BITF	7,318,575	\$29,415,330
LAC	7,159,436	\$70,187,404
BTO	6,009,375	\$41,926,626
CNQ	5,728,417	\$253,373,840
SOBO	5,647,219	\$220,979,536
K	5,533,885	\$195,436,115
AQN	5,336,675	\$42,167,899
TLRY	5,210,267	\$12,211,729
TRP	5,205,668	\$391,870,037
BNS	5,164,389	\$465,120,467
NA	4,864,482	\$721,552,946
WEED	4,704,669	\$9,171,863
WCP	4,474,778	\$47,479,141
MFC	4,344,968	\$190,139,097
IVN	4,045,285	\$58,987,603
ABX	4,045,002	\$190,055,477
HND	4,032,474	\$34,103,036

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	8,010,054	\$898,027,653
NA	4,864,482	\$721,552,946
RY	2,358,775	\$484,601,128
BNS	5,164,389	\$465,120,467
TRP	5,205,668	\$391,870,037
CM	3,426,238	\$383,485,099
CSU	75,594	\$293,875,012
CLS	783,748	\$271,403,719
BMO	1,408,210	\$256,452,569
CNQ	5,728,417	\$253,373,840
SHOP	1,139,019	\$237,544,382
ENB	3,337,019	\$231,352,065
SOBO	5,647,219	\$220,979,536
POW	3,325,304	\$198,715,164
K	5,533,885	\$195,436,115
MFC	4,344,968	\$190,139,097
ABX	4,045,002	\$190,055,477
ZEB	3,610,946	\$189,694,926
CVE	7,441,339	\$174,214,752
NTR	1,986,997	\$157,832,843

ETF Trading

Daily Volume	49,448,668	Average Trade Value	\$14,197
Daily Value	\$1,381,601,454	Average Trade Size	508
# Trades	97,315	# of ETFs Traded	1,219

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	4,032,474	\$34,103,036
ZEB	3,610,946	\$189,694,926
XIU	3,112,300	\$139,849,140
HNU	2,218,345	\$44,531,221
HOU	1,581,542	\$15,830,657
HOD	1,068,758	\$5,846,464
XEG	1,023,367	\$18,741,965
TSLA	990,265	\$39,900,403
DLR	952,335	\$13,504,732
XGD	826,893	\$38,522,406

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	3,610,946	\$189,694,926
XIU	3,112,300	\$139,849,140
HNU	2,218,345	\$44,531,221
TSLA	990,265	\$39,900,403
XGD	826,893	\$38,522,406
HND	4,032,474	\$34,103,036
VFV	192,499	\$31,839,796
NVDA	718,196	\$30,614,794
META	663,310	\$25,876,815
XEG	1,023,367	\$18,741,965

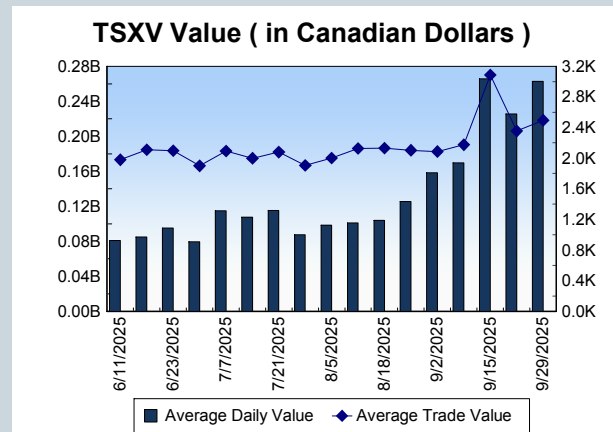
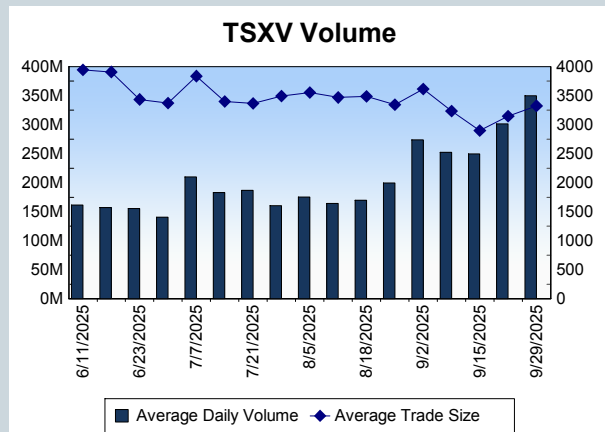
Block Trades	Non Block Trades
1,322	1,134,210

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	19,249,000
BMO NESBITT BURNS INC.	14,232,500
RBC CAPITAL MARKETS	12,778,900
GOLDMAN SACHS CANADA I	10,993,200
CIBC WORLD MARKETS INC.	9,190,097

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	5,064,400
SOBO	5,002,300
NA	4,056,497
TRP	3,584,800
ZEB	2,937,500

TSXV	
Daily Volume	354,213,192
Daily Value	\$283,221,071
Daily Trades	110,361
Daily Symbols Traded	1,106

TSXV ANONYMOUS TRADING	
Daily Volume	203,442,076
Daily Value	\$166,878,492
Average Trade Size	3,409
% TSXV Volume	57.43%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GSVR	19,942,434	\$9,277,705
PPP	14,381,016	\$13,284,202
KES	9,530,992	\$1,072,170
OMG	9,436,982	\$11,994,413
FLT	7,552,066	\$5,392,169
BRC	6,386,248	\$4,769,724
AUMB	5,895,307	\$5,999,601
SIC	4,946,379	\$572,599
FO	4,553,111	\$886,865
WRLG	4,551,812	\$4,485,314
KIB	4,478,464	\$53,254
SMN	4,476,252	\$862,009
GXU	4,188,263	\$399,417
KALO	3,571,501	\$295,878
AGX	3,314,729	\$1,716,223
WGO	3,181,876	\$3,562,369
SVRS	3,016,724	\$773,710
HIVE	3,004,025	\$17,061,883
IPT	2,998,242	\$913,988
PER	2,923,500	\$105,783

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ARTG	526,867	\$19,197,611
HIVE	3,004,025	\$17,061,883
PPP	14,381,016	\$13,284,202
OMG	9,436,982	\$11,994,413
TOI	77,172	\$11,729,403
GSVR	19,942,434	\$9,277,705
LMN	176,842	\$7,365,145
SGD	581,990	\$6,882,813
AUMB	5,895,307	\$5,999,601
FLT	7,552,066	\$5,392,169
HSTR	2,731,759	\$5,024,889
BRC	6,386,248	\$4,769,724
WRLG	4,551,812	\$4,485,314
CERT	2,706,191	\$4,032,158
WGO	3,181,876	\$3,562,369
ITR	810,660	\$3,543,815
ZDC	596,045	\$3,129,535
SLI	580,589	\$3,019,678
NICU	1,095,123	\$3,010,369
MMA	1,897,543	\$2,935,262

Dark TSX/TSXV Trading			
Volume	42,597,960	Daily Trades	159,926
Value	1,409,846,789	Daily Symbols Traded	1,777