

# DAILY REPORT



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September 25, 2023

Indices	September 25 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,800.61	19,779.97		0.10 %
S&P/TSX 60 Index	1,187.32	1,185.79		0.13 %
S&P/TSX Venture Composite	570.17	570.09		0.01 %
S&P/TSX Completion Index	1,190.56	1,190.57		0.00 %
S&P/TSX Smallcap Index	676.77	678.31		-0.23 %

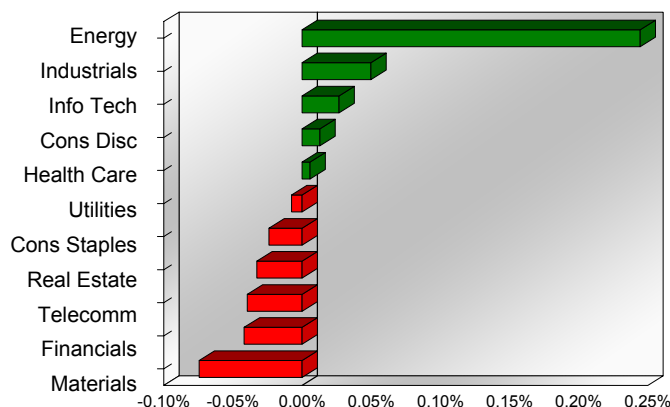
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
87	133	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	15.37	BNS	-6.28
TD	8.52	FNV	-5.11
CNR	6.57	ABX	-4.34
CCO	6.08	BCE	-4.03
CVE	5.27	WPM	-3.23
SHOP	4.54	FFH	-3.16
TECK.B	4.21	AEM	-2.63
SU	3.59	MFC	-2.53
TOU	3.07	ENB	-2.50
IMO	3.00	QSR	-1.90

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EFR	8.49%	NWH.UN	-8.70%
TLRY	6.83%	DND	-4.44%
DML	5.94%	IMG	-4.26%
NXE	4.01%	BBD.B	-3.67%
MX	3.70%	PMZ.UN	-3.41%
BTE	3.68%	WDO	-3.14%
CCO	3.60%	BB	-3.03%
LUN	3.59%	CRR.UN	-3.01%
AOI	3.54%	AP.UN	-2.71%
GOOS	3.39%	MTY	-2.70%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	18.54 %	\$525.52	48.37
Industrials	26	13.53 %	\$383.53	9.86
Information Technology	11	7.24 %	\$205.12	5.27
Consumer Discretionary	14	3.62 %	\$102.71	2.56
Health Care	4	0.32 %	\$9.01	1.15
Utilities	16	4.24 %	\$120.07	-1.51
Consumer Staples	11	4.18 %	\$118.45	-4.73
Real Estate	21	2.36 %	\$67.00	-6.49
Communication Services	5	3.78 %	\$107.11	-7.85
Financials	28	30.50 %	\$864.48	-8.28
Materials	51	11.69 %	\$331.45	-14.72
<b>S&amp;P/TSX Composite Index</b>	<b>227</b>	<b>100.00 %</b>	<b>\$2,834.47</b>	<b>23.64</b>

S&P/TSX Composite Index - Sectors Returns



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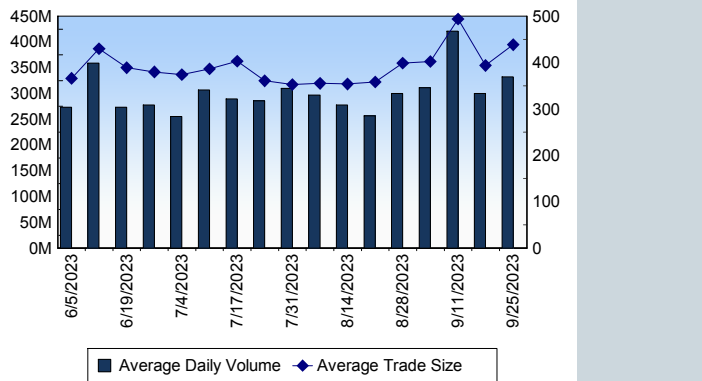
## TSX

Daily Volume	332,300,706
Daily Value	\$10,041,182,089
Daily Trades	757,642
Daily Symbols Traded	2,014

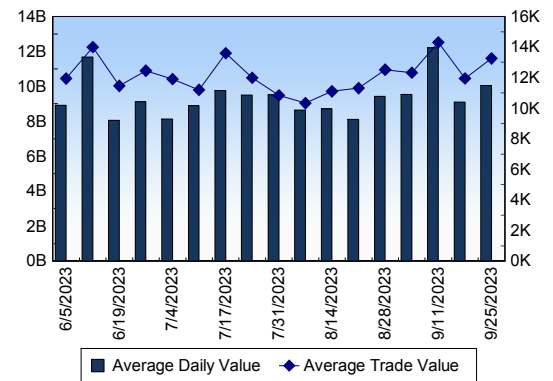
## TSX ANONYMOUS TRADING

Daily Volume	137,819,017
Daily Value	\$4,010,829,302
Average Trade Size	370
% TSX Volume	41.47 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	26,095,561	\$1,281,671,555
WEED	16,942,835	\$21,450,165
CNQ	10,477,843	\$887,619,390
POW	6,772,541	\$248,718,822
ACB	6,753,144	\$7,002,388
TD	6,717,885	\$553,307,544
SU	5,988,072	\$275,319,224
BNS	5,586,146	\$350,162,439
NWH.UN	5,366,145	\$28,596,414
APLI	4,859,072	\$355,763
ENB	4,858,976	\$225,388,854
RY	4,449,604	\$535,661,866
CVE	4,346,563	\$117,584,313
GWO	4,163,195	\$168,117,002
BTE	4,085,073	\$22,881,642
PPL	3,899,781	\$159,853,311
DML	3,659,112	\$8,346,847
NXE	3,635,958	\$30,941,650
BTO	3,408,533	\$13,973,885
SHOP	3,377,210	\$242,370,163

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	26,095,561	\$1,281,671,555
CNQ	10,477,843	\$887,619,390
TD	6,717,885	\$553,307,544
RY	4,449,604	\$535,661,866
BNS	5,586,146	\$350,162,439
SU	5,988,072	\$275,319,224
NA	2,903,740	\$264,910,629
POW	6,772,541	\$248,718,822
SHOP	3,377,210	\$242,370,163
ENB	4,858,976	\$225,388,854
SLF	2,579,766	\$172,423,570
BCE	3,168,974	\$168,445,651
BMO	1,455,009	\$168,316,185
GWO	4,163,195	\$168,117,002
TOU	2,366,412	\$161,630,563
PPL	3,899,781	\$159,853,311
IMO	1,855,548	\$149,852,017
CNR	830,186	\$124,368,822
CM	2,239,886	\$121,108,192
CVE	4,346,563	\$117,584,313

### ETF Trading

Daily Volume	21,521,761	Average Trade Value	\$10,861
Daily Value	\$457,713,286	Average Trade Size	511
# Trades	42,141	# of ETFs Traded	820

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,331,092	\$29,645,388
XIU	1,647,900	\$49,422,698
XEG	1,134,279	\$18,944,134
HQD	955,523	\$19,786,285
HQU	754,990	\$10,022,989
HOD	666,421	\$4,546,056
HOU	551,124	\$9,811,364
ZEB	499,084	\$16,061,053
ZPR	486,320	\$4,151,295
XGD	406,180	\$6,806,052

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,647,900	\$49,422,698
HNU	2,331,092	\$29,645,388
HQD	955,523	\$19,786,285
XEG	1,134,279	\$18,944,134
ZEB	499,084	\$16,061,053
HND	234,571	\$12,749,660
CSAV	238,906	\$11,947,675
CASH	209,367	\$10,506,931
HQU	754,990	\$10,022,989
HOU	551,124	\$9,811,364

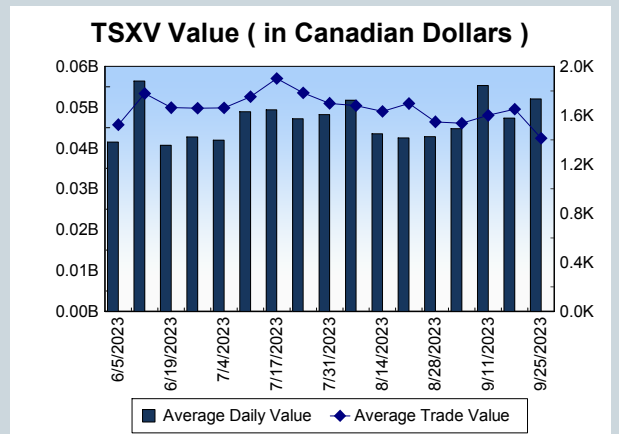
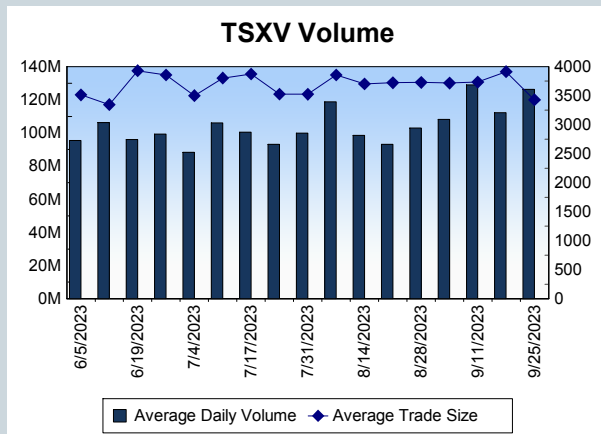
<b>Block Trades</b>	<b>Non Block Trades</b>
1,183	756,459

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	26,311,100
INSTINET CANADA LTD.	24,331,300
BMO NESBITT BURNS INC.	23,681,700
GOLDMAN SACHS CANADA I	21,542,300
NATIONAL BANK FINANCIAL	19,895,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	24,552,300
CNQ	6,878,700
POW	6,165,700
TD	4,642,700
GWO	3,572,000

TSXV	
Daily Volume	126,201,970
Daily Value	\$52,027,219
Daily Trades	36,804
Daily Symbols Traded	1,095

TSXV ANONYMOUS TRADING	
Daily Volume	67,522,166
Daily Value	\$29,238,939
Average Trade Size	3,767
% TSXV Volume	53.50%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GXU	3,947,570	\$640,318
SIE	2,978,257	\$255,259
WRLG	2,499,841	\$1,744,646
AEC	2,377,007	\$232,167
NILI	2,188,421	\$3,262,646
NUG	2,158,000	\$32,470
BMEX	1,831,000	\$36,620
MARV	1,709,500	\$84,183
FIND	1,542,966	\$660,365
LFST	1,422,357	\$28,587
FUU	1,363,776	\$624,983
OOR	1,350,000	\$20,250
FMC	1,247,994	\$218,117
MTX	1,228,000	\$24,625
ABR	1,182,220	\$3,379,592
EOG	1,160,625	\$251,957
IPG	1,137,695	\$72,103
EU	1,045,178	\$4,711,080
GETT	1,035,000	\$5,175
PTU	968,635	\$51,464

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
EU	1,045,178	\$4,711,080
ABR	1,182,220	\$3,379,592
NILI	2,188,421	\$3,262,646
WRLG	2,499,841	\$1,744,646
TOI	16,067	\$1,453,589
ETL	357,788	\$1,205,912
PMET	106,195	\$1,151,587
CUR	544,458	\$1,067,853
HITI	348,805	\$1,003,655
ARTG	152,080	\$975,830
ISO	186,081	\$905,677
LTH	388,350	\$729,340
LGN	685,343	\$705,511
FIND	1,542,966	\$660,365
GXU	3,947,570	\$640,318
FUU	1,363,776	\$624,983
LMN	30,159	\$613,678
NFG	105,357	\$604,597
GASX	457,602	\$573,375
HIVE	131,829	\$531,239

Dark TSX/TSXV Trading			
Volume	20,111,770	Daily Trades	81,439
Value	534,719,769	Daily Symbols Traded	1,260