

DAILY REPORT



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September 7, 2023

Indices	September 7 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,132.08	20,226.96		-0.47 %
S&P/TSX 60 Index	1,206.55	1,211.79		-0.43 %
S&P/TSX Venture Composite	585.55	584.81		0.13 %
S&P/TSX Completion Index	1,213.31	1,220.92		-0.62 %
S&P/TSX Smallcap Index	693.81	699.13		-0.76 %

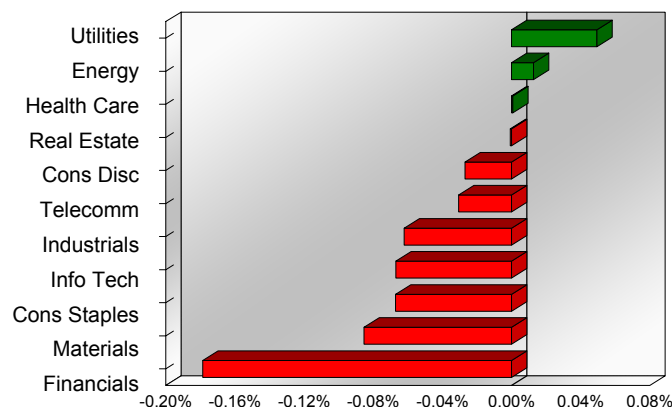
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
73	148	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
WCN	4.24	TD	-12.35
FTS	3.12	SHOP	-9.66
BIP.UN	3.03	RY	-9.13
TRI	2.77	CNR	-8.07
ENB	2.29	ATD	-7.35
QSR	2.21	CP	-6.17
BN	2.12	SLF	-5.07
PPL	2.04	BNS	-4.35
CCO	1.60	MG	-4.06
CSU	1.51	BB	-3.83

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SVI	3.37%	BB	-16.29%
PD	2.80%	TCL.A	-5.75%
PKI	2.71%	BBD.B	-4.26%
BEP.UN	2.21%	CS	-3.86%
BIP.UN	2.17%	GSY	-3.69%
X	1.91%	MX	-3.53%
OGC	1.79%	SDE	-3.42%
FTS	1.72%	CFP	-3.35%
TRI	1.50%	IMG	-3.17%
GFL	1.43%	LUN	-3.10%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Utilities	16	4.16 %	\$119.57	9.99
Energy	40	18.25 %	\$524.71	2.59
Health Care	4	0.32 %	\$9.18	0.16
Real Estate	21	2.43 %	\$69.95	-0.14
Consumer Discretionary	14	3.63 %	\$104.44	-5.44
Communication Services	5	3.80 %	\$109.23	-6.18
Industrials	26	13.51 %	\$388.41	-12.58
Information Technology	11	8.01 %	\$230.20	-13.55
Consumer Staples	11	4.20 %	\$120.77	-13.58
Materials	50	11.66 %	\$335.21	-17.27
Financials	28	30.02 %	\$862.86	-36.12
S&P/TSX Composite Index	226	100.00 %	\$2,874.54	-92.11

S&P/TSX Composite Index - Sectors Returns



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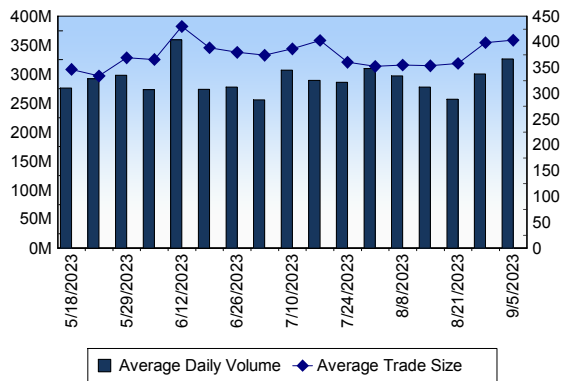
TSX

Daily Volume	335,848,566
Daily Value	\$11,882,864,278
Daily Trades	740,478
Daily Symbols Traded	1,988

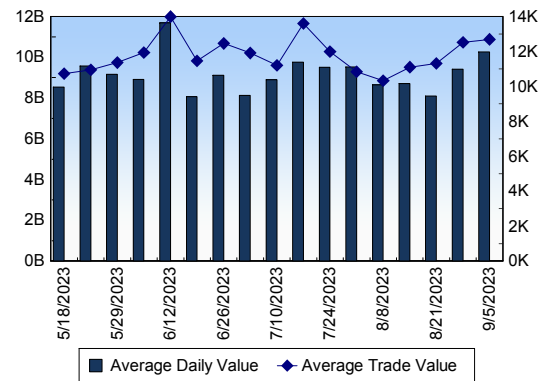
TSX ANONYMOUS TRADING

Daily Volume	145,081,547
Daily Value	\$5,596,712,629
Average Trade Size	415
% TSX Volume	43.20 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	25,151,070	\$2,246,391,934
WEED	15,485,405	\$15,343,578
SU	14,438,852	\$675,419,175
CET	11,772,080	\$10,596,220
ENB	10,374,900	\$471,847,721
MFC	8,047,619	\$203,592,309
TRP	7,987,362	\$387,983,326
TD	6,499,252	\$525,516,463
SHOP	5,536,889	\$490,483,092
CVE	5,201,646	\$145,085,223
BTE	5,100,151	\$28,922,385
BNS	4,371,110	\$279,013,588
T	4,165,720	\$95,604,028
GWO	3,602,528	\$142,560,016
BB	3,375,710	\$21,761,871
PEY	3,333,941	\$41,560,569
BTO	3,148,036	\$12,960,575
POW	3,117,687	\$115,620,625
CM	2,988,950	\$160,088,911
PPL	2,877,784	\$120,710,764

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	25,151,070	\$2,246,391,934
SU	14,438,852	\$675,419,175
TD	6,499,252	\$525,516,463
SHOP	5,536,889	\$490,483,092
ENB	10,374,900	\$471,847,721
TRP	7,987,362	\$387,983,326
CNR	2,234,020	\$329,759,201
RY	2,614,277	\$314,526,513
BNS	4,371,110	\$279,013,588
MFC	8,047,619	\$203,592,309
BMO	1,762,841	\$202,374,180
NA	1,850,960	\$169,288,207
CP	1,566,315	\$165,878,211
CM	2,988,950	\$160,088,911
BCE	2,737,837	\$151,583,384
RCI.B	2,738,334	\$147,562,205
CVE	5,201,646	\$145,085,223
GWO	3,602,528	\$142,560,016
IFC	678,823	\$130,770,956
ATD	1,848,903	\$130,065,687

ETF Trading

Daily Volume	23,089,069	Average Trade Value	\$13,728
Daily Value	\$544,324,575	Average Trade Size	582
# Trades	39,651	# of ETFs Traded	826

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,654,149	\$33,976,237
XIU	2,371,886	\$72,294,528
ZEB	1,672,966	\$53,691,213
HQD	1,366,998	\$26,275,628
XEG	715,079	\$12,458,977
DLR	703,795	\$9,881,992
HOU	645,964	\$10,684,721
HOD	628,746	\$4,631,430
DXIF	625,400	\$12,220,909
HQU	594,774	\$8,501,634

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,371,886	\$72,294,528
ZEB	1,672,966	\$53,691,213
HNU	2,654,149	\$33,976,237
ZSP	396,693	\$26,445,876
HQD	1,366,998	\$26,275,628
HND	325,868	\$17,913,524
XEG	715,079	\$12,458,977
VFV	114,753	\$12,390,336
DXIF	625,400	\$12,220,909
HOU	645,964	\$10,684,721

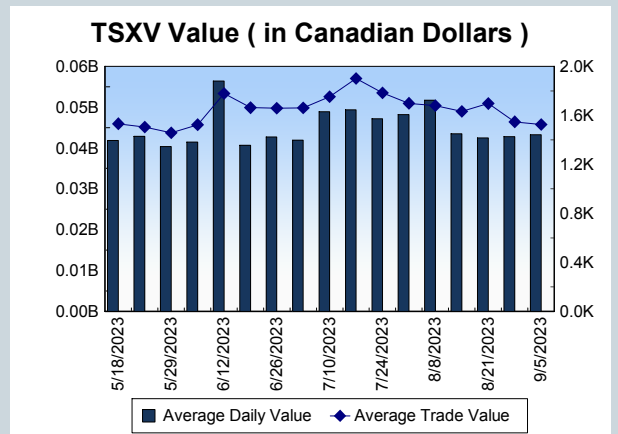
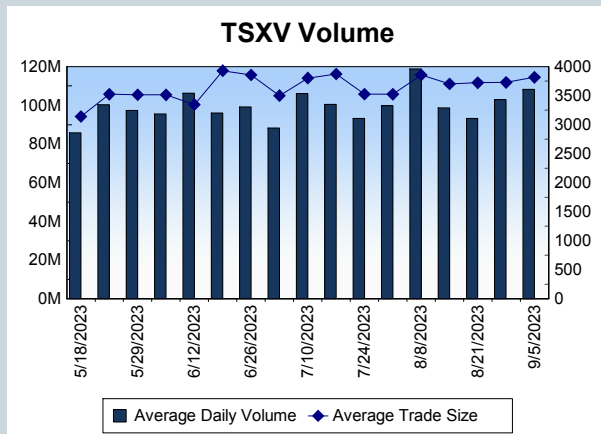
Block Trades	Non Block Trades
1,316	739,162

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	45,699,400
BMO NESBITT BURNS INC.	23,508,000
RBC CAPITAL MARKETS	20,994,800
NATIONAL BANK FINANCIAL	18,890,500
TD SECURITIES INC.	16,809,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	23,224,600
SU	11,286,900
CET	11,250,000
TRP	6,040,600
MFC	6,038,200

TSXV	
Daily Volume	91,024,216
Daily Value	\$35,502,846
Daily Trades	24,227
Daily Symbols Traded	1,079

TSXV ANONYMOUS TRADING	
Daily Volume	45,310,894
Daily Value	\$18,901,604
Average Trade Size	3,881
% TSXV Volume	49.78%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NILI	1,955,527	\$1,850,721
DMT	1,485,930	\$133,739
PEMC	1,483,500	\$22,128
BAY	1,316,925	\$231,409
GBRC	1,273,282	\$57,143
OEE	1,201,000	\$11,885
ETU	1,161,000	\$29,025
FG	1,123,000	\$28,090
STND	1,061,600	\$61,474
LUCK	1,058,191	\$53,620
SMN	970,008	\$53,500
PEI	967,010	\$122,936
SNV.H	868,975	\$71,285
TBLL	849,000	\$12,735
ABR	779,263	\$2,277,221
MTB	771,312	\$117,669
HSTR	751,968	\$197,147
DM	734,662	\$51,306
CRI	707,000	\$32,180
WRLG	683,456	\$298,498

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ETL	662,998	\$3,066,148
ABR	779,263	\$2,277,221
NILI	1,955,527	\$1,850,721
WED	317,600	\$1,127,986
TOI	10,577	\$1,076,536
LGC	584,117	\$945,395
HIVE	176,442	\$814,837
SGD	151,060	\$795,182
LI	363,190	\$741,511
ARTG	120,295	\$728,739
BRW	572,630	\$563,595
EU	156,818	\$556,038
FDR	512,972	\$466,086
SLI	93,591	\$416,981
LMN	18,876	\$402,817
LGN	381,321	\$400,513
PMET	33,164	\$396,986
AEP	319,440	\$385,941
GOT	441,900	\$300,448
WRLG	683,456	\$298,498

Dark TSX/TSXV Trading			
Volume	16,930,100	Daily Trades	77,040
Value	555,975,968	Daily Symbols Traded	1,194