

DAILY REPORT



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October 3, 2023

Indices	October 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,020.92	19,177.18		-0.81 %
S&P/TSX 60 Index	1,141.80	1,151.30		-0.83 %
S&P/TSX Venture Composite	536.26	545.45		-1.69 %
S&P/TSX Completion Index	1,138.49	1,147.33		-0.77 %
S&P/TSX Smallcap Index	645.69	649.56		-0.60 %

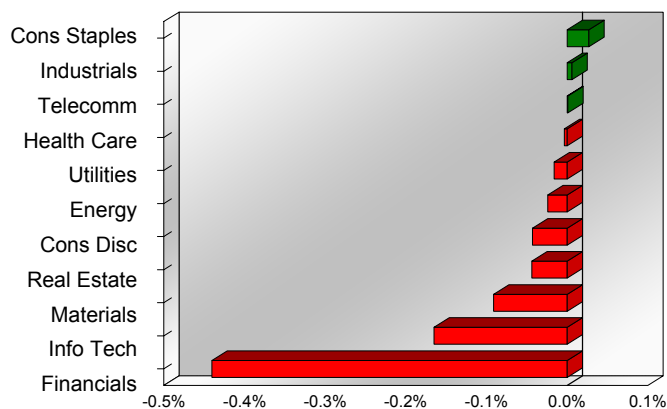
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
65	158	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	6.96	SHOP	-27.31
ATD	4.82	RY	-26.96
CNQ	3.40	BNS	-11.62
AEM	2.83	NTR	-11.54
WCN	2.27	TD	-9.73
CSU	1.95	BMO	-8.89
TRP	1.82	ENB	-7.06
WPM	1.80	CM	-6.96
SU	1.67	TECK.B	-6.68
T	1.33	SLF	-4.07

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IMG	6.52%	LUN	-5.25%
OSK	5.51%	SHOP	-4.60%
PLC	4.62%	NTR	-4.23%
FR	4.29%	CFP	-4.19%
SIL	3.23%	GOOS	-3.91%
EQX	3.22%	ZZZ	-3.78%
ELD	3.22%	TECK.B	-3.76%
EDR	2.88%	BDGI	-3.76%
K	2.35%	AP.UN	-3.68%
NVA	2.16%	LSPD	-3.54%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Staples	11	4.38 %	\$119.21	5.18
Industrials	26	13.69 %	\$372.78	1.19
Communication Services	5	3.71 %	\$100.93	0.21
Health Care	4	0.31 %	\$8.51	-0.67
Utilities	16	3.98 %	\$108.26	-3.10
Energy	40	18.79 %	\$511.67	-4.58
Consumer Discretionary	14	3.69 %	\$100.56	-8.21
Real Estate	21	2.29 %	\$62.45	-8.36
Materials	51	11.51 %	\$313.35	-17.50
Information Technology	11	7.48 %	\$203.60	-31.65
Financials	28	30.17 %	\$821.54	-84.49
S&P/TSX Composite Index	227	100.00 %	\$2,722.86	-151.98

S&P/TSX Composite Index - Sectors Returns



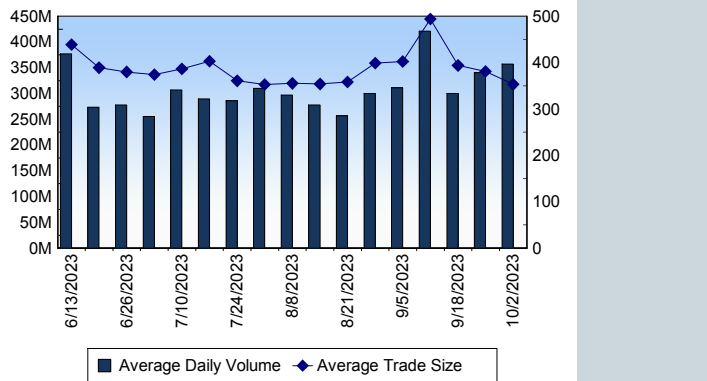
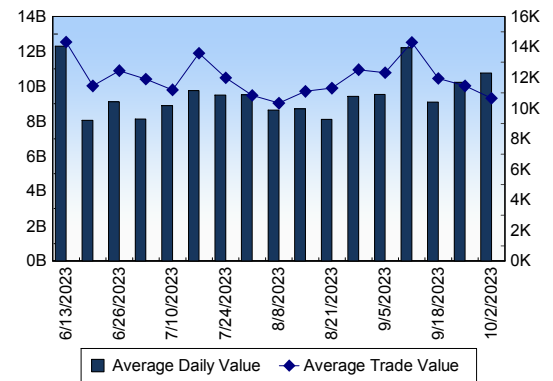
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TSX

Daily Volume	359,145,919
Daily Value	\$10,785,632,842
Daily Trades	1,014,324
Daily Symbols Traded	2,042

TSX ANONYMOUS TRADING

Daily Volume	152,935,630
Daily Value	\$4,357,640,446
Average Trade Size	306
% TSX Volume	42.58 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
TD	16,747,201	\$1,334,492,378
TRP	14,472,367	\$662,949,103
LXR	8,640,531	\$45,455
BNS	8,343,035	\$485,049,498
WEED	7,418,221	\$7,052,971
CNQ	6,794,893	\$587,896,553
SU	6,305,596	\$289,047,597
RY	5,967,159	\$676,000,929
AQN	5,570,295	\$42,251,326
POW	5,380,778	\$181,191,260
BTE	5,223,321	\$29,330,140
MFC	4,624,570	\$111,805,817
ZEB	4,535,494	\$138,547,586
ENB	4,255,550	\$183,534,024
T	3,869,174	\$83,027,403
ATH	3,607,792	\$15,013,637
SHOP	3,514,330	\$249,094,060
BCE	3,457,537	\$172,720,450
ARX	3,358,182	\$70,410,714
ABX	3,244,627	\$63,548,071

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	16,747,201	\$1,334,492,378
RY	5,967,159	\$676,000,929
TRP	14,472,367	\$662,949,103
CNQ	6,794,893	\$587,896,553
BNS	8,343,035	\$485,049,498
SU	6,305,596	\$289,047,597
SHOP	3,514,330	\$249,094,060
BMO	1,785,276	\$196,437,786
ENB	4,255,550	\$183,534,024
POW	5,380,778	\$181,191,260
BCE	3,457,537	\$172,720,450
NA	1,875,474	\$164,226,505
CNR	1,111,020	\$161,592,384
IMO	1,707,948	\$139,438,986
ZEB	4,535,494	\$138,547,586
CM	2,738,851	\$138,274,222
TOU	2,055,797	\$137,568,596
CSU	45,474	\$127,046,634
PPL	3,013,492	\$118,746,042
MFC	4,624,570	\$111,805,817

ETF Trading

Daily Volume	38,234,659	Average Trade Value	\$14,003
Daily Value	\$879,670,935	Average Trade Size	609
# Trades	62,818	# of ETFs Traded	867

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
ZEB	4,535,494	\$138,547,586
XIU	3,244,476	\$93,854,829
HNU	2,384,031	\$30,591,248
HXCN	1,548,606	\$46,441,243
HQD	1,306,472	\$27,172,282
HQU	1,283,502	\$16,835,237
XEG	929,646	\$15,562,002
XUT	852,278	\$19,714,269
XRE	843,192	\$12,131,619
HOD	751,414	\$5,151,953

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	4,535,494	\$138,547,586
XIU	3,244,476	\$93,854,829
HXCN	1,548,606	\$46,441,243
HND	637,647	\$33,831,256
HNU	2,384,031	\$30,591,248
HQD	1,306,472	\$27,172,282
XIC	704,006	\$21,266,792
HSD	721,447	\$20,254,568
XUT	852,278	\$19,714,269
XSP	434,018	\$19,433,601

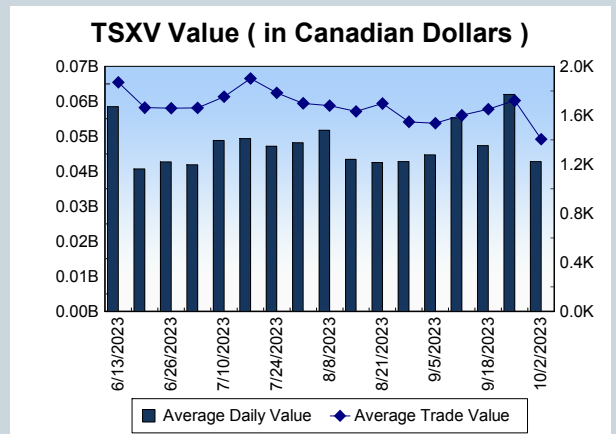
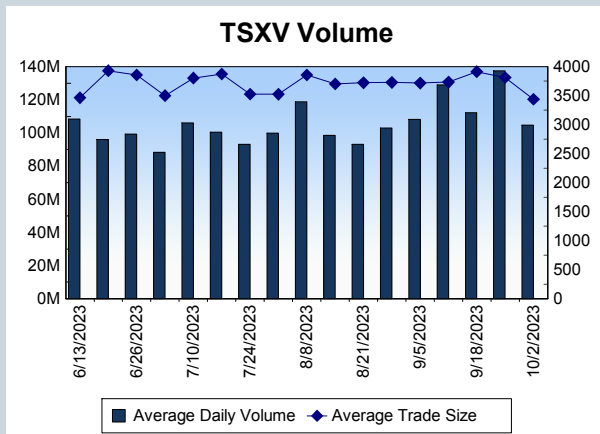
Block Trades	Non Block Trades
1,046	1,013,278

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	34,482,000
GOLDMAN SACHS CANADA I	15,611,800
RBC CAPITAL MARKETS	12,177,037
INSTINET CANADA LTD.	10,102,800
TD SECURITIES INC.	9,606,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	12,695,400
TRP	11,572,900
CNQ	4,466,700
POW	4,318,800
BNS	4,198,900

TSXV	
Daily Volume	104,593,246
Daily Value	\$41,455,286
Daily Trades	29,987
Daily Symbols Traded	1,050

TSXV ANONYMOUS TRADING	
Daily Volume	53,223,841
Daily Value	\$22,582,815
Average Trade Size	3,583
% TSXV Volume	50.89%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
JRV	2,649,000	\$79,789
CEC	2,221,700	\$226,689
SIE	2,172,477	\$129,086
NILI	2,074,537	\$2,053,898
KLM	1,906,620	\$9,533
WRLG	1,436,227	\$900,874
BRG	1,420,360	\$28,567
CCB	1,335,200	\$43,636
FUU	1,236,610	\$516,241
ROCK	1,153,963	\$17,524
GXU	1,087,960	\$178,827
DM	1,082,084	\$65,020
RMR	1,070,000	\$240,935
RHC	958,865	\$246,255
LIT	957,665	\$386,435
TBRD	955,834	\$1,909,459
QYOU	947,083	\$76,526
AEC	944,760	\$73,403
DMT	937,550	\$150,008
AAZ	905,975	\$35,973

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ETL	649,756	\$2,212,842
NILI	2,074,537	\$2,053,898
TBRD	955,834	\$1,909,459
TOI	15,791	\$1,410,736
ABR	660,323	\$1,248,560
LTH	670,493	\$1,203,891
EU	260,314	\$1,127,531
PMET	112,799	\$1,125,598
HIVE	278,155	\$1,117,502
WRLG	1,436,227	\$900,874
NGEX	156,120	\$829,190
WED	212,270	\$751,146
ISO	175,580	\$732,322
LMN	32,090	\$629,737
NFG	102,162	\$542,977
ARTG	95,048	\$526,013
FUU	1,236,610	\$516,241
LGN	466,111	\$474,405
PNRL	284,121	\$441,610
SLI	115,839	\$404,578

Dark TSX/TSXV Trading			
Volume	23,237,250	Daily Trades	100,013
Value	676,516,138	Daily Symbols Traded	1,280