

DAILY REPORT



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October 11, 2023

Indices	October 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,663.84	19,501.20		0.83 %
S&P/TSX 60 Index	1,181.14	1,170.26		0.93 %
S&P/TSX Venture Composite	534.65	534.09		0.10 %
S&P/TSX Completion Index	1,173.82	1,168.81		0.43 %
S&P/TSX Smallcap Index	666.83	665.71		0.17 %

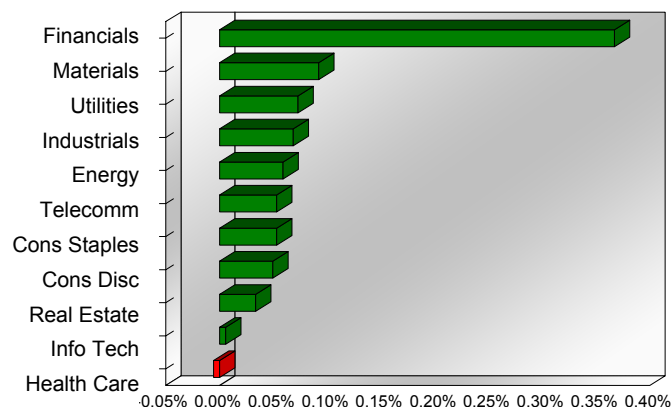
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
158	65	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BN	16.51	SHOP	-8.82
TD	11.58	NTR	-5.21
ATD	8.95	CCO	-2.01
ENB	8.75	SU	-1.63
RY	8.48	TFII	-1.54
SLF	5.77	TOU	-1.42
TRP	5.44	TECK.B	-1.36
MFC	5.28	GFL	-1.22
FNV	5.18	DML	-1.07
CP	5.14	BHC	-0.97

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TOY	5.99%	DML	-9.91%
SIL	5.65%	LAAC	-7.88%
ELD	5.25%	LAC	-7.85%
CCA	4.77%	BHC	-4.73%
TXG	3.95%	DND	-4.65%
AP.UN	3.78%	BBU.UN	-4.28%
BN	3.61%	TLRY	-4.12%
ATZ	3.25%	STLC	-3.89%
NG	3.19%	MTY	-3.71%
PMZ.UN	3.09%	PXT	-3.57%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	28	30.24 %	\$850.97	71.59
Materials	52	11.66 %	\$328.10	17.97
Utilities	15	4.12 %	\$116.07	14.20
Industrials	26	13.50 %	\$379.92	13.34
Energy	40	18.54 %	\$521.77	11.52
Communication Services	5	3.79 %	\$106.66	10.37
Consumer Staples	11	4.34 %	\$122.10	10.35
Consumer Discretionary	14	3.68 %	\$103.55	9.64
Real Estate	21	2.34 %	\$65.90	6.55
Information Technology	11	7.49 %	\$210.83	1.12
Health Care	4	0.29 %	\$8.22	-1.09
S&P/TSX Composite Index	227	100.00 %	\$2,814.10	165.56

S&P/TSX Composite Index - Sectors Returns



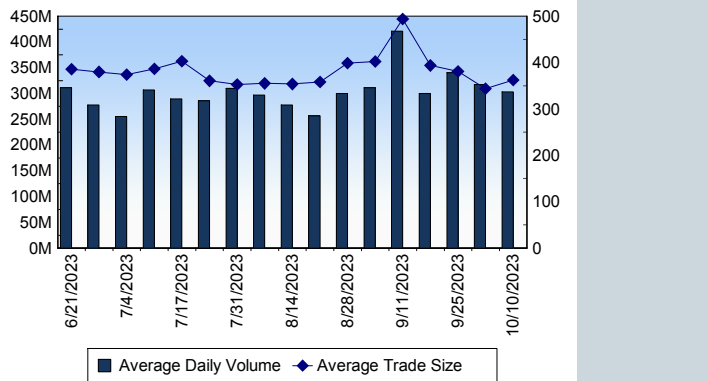
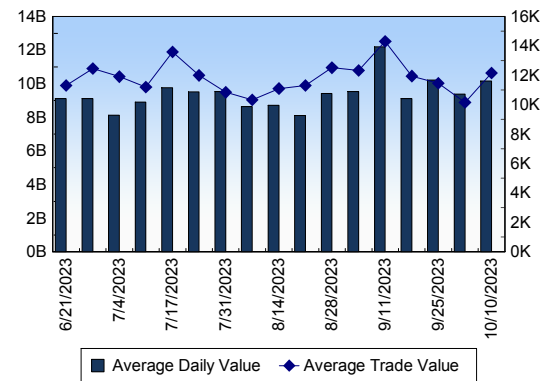
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TSX

Daily Volume	297,271,113
Daily Value	\$9,956,902,373
Daily Trades	789,910
Daily Symbols Traded	2,013

TSX ANONYMOUS TRADING

Daily Volume	115,821,298
Daily Value	\$3,375,005,973
Average Trade Size	286
% TSX Volume	38.96 %

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

Symbol	TSX Volume	TSX Value
TD	12,276,572	\$999,487,258
CNQ	8,988,739	\$795,455,649
SU	7,237,402	\$331,799,885
TRP	5,776,699	\$275,083,156
RY	5,678,442	\$660,647,656
WEED	5,617,887	\$5,449,161
MFC	5,491,221	\$139,991,092
BTE	5,312,487	\$29,846,399
ARX	4,469,098	\$96,856,983
DML	4,284,502	\$8,659,229
SHOP	4,134,838	\$305,676,346
ENB	4,104,693	\$182,792,517
BNS	4,095,911	\$247,771,762
CVE	3,892,504	\$107,750,235
BMO	3,256,607	\$364,332,650
MOZ	3,130,600	\$1,720,242
LUN	2,766,557	\$27,026,401
NWH.UN	2,690,968	\$13,505,247
ATH	2,690,563	\$10,945,067
BCE	2,600,879	\$135,464,238

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	12,276,572	\$999,487,258
CNQ	8,988,739	\$795,455,649
RY	5,678,442	\$660,647,656
BMO	3,256,607	\$364,332,650
SU	7,237,402	\$331,799,885
SHOP	4,134,838	\$305,676,346
TRP	5,776,699	\$275,083,156
BNS	4,095,911	\$247,771,762
CSU.DB	1,772,000	\$233,901,250
ENB	4,104,693	\$182,792,517
NTR	2,000,828	\$165,388,894
MFC	5,491,221	\$139,991,092
IMO	1,712,229	\$139,952,317
BCE	2,600,879	\$135,464,238
CNR	830,969	\$123,185,056
CVE	3,892,504	\$107,750,235
CP	1,070,874	\$106,283,666
EMA	2,152,173	\$104,667,180
AEM	1,615,547	\$104,207,146
FTS	1,839,034	\$101,577,047

ETF Trading

Daily Volume	27,837,661	Average Trade Value	\$14,729
Daily Value	\$665,273,844	Average Trade Size	616
# Trades	45,167	# of ETFs Traded	865

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
ZEB	2,123,947	\$66,508,502
XIU	1,994,820	\$59,536,825
XEG	1,674,534	\$28,443,984
HNU	1,614,858	\$26,015,666
HXT	1,048,795	\$51,706,292
HOU	1,008,381	\$15,615,872
XRE	912,150	\$13,775,088
HOD	867,430	\$6,581,808
XBB	706,819	\$18,690,544
BTCC.B	679,609	\$3,557,668

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	2,123,947	\$66,508,502
XIU	1,994,820	\$59,536,825
HXT	1,048,795	\$51,706,292
XEG	1,674,534	\$28,443,984
ZSP	438,528	\$28,437,056
HND	672,046	\$27,456,113
HNU	1,614,858	\$26,015,666
XBB	706,819	\$18,690,544
HOU	1,008,381	\$15,615,872
XFN	333,722	\$14,424,314

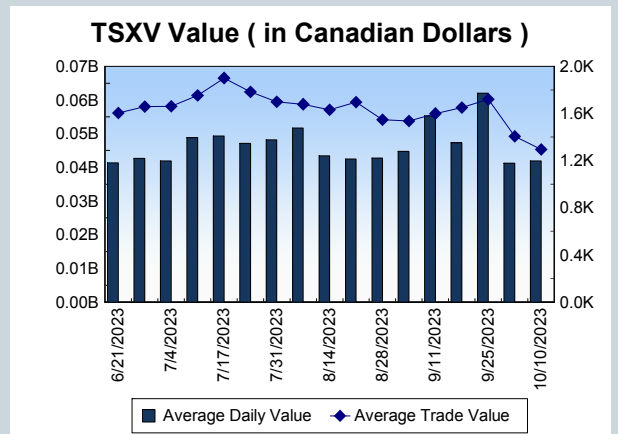
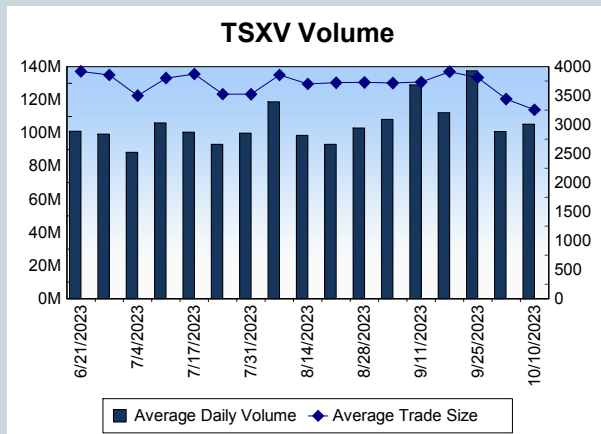
Block Trades	Non Block Trades
1,195	788,715

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	24,262,300
NATIONAL BANK FINANCIAL	17,707,700
SCOTIA CAPITAL INC.	14,139,300
TD SECURITIES INC.	13,844,700
GOLDMAN SACHS CANADA I	13,509,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	9,829,800
CNQ	6,667,000
TRP	4,376,800
RY	4,362,900
SU	4,233,600

TSXV	
Daily Volume	107,892,517
Daily Value	\$41,335,061
Daily Trades	30,667
Daily Symbols Traded	1,032

TSXV ANONYMOUS TRADING	
Daily Volume	55,419,783
Daily Value	\$21,683,360
Average Trade Size	3,718
% TSXV Volume	51.37%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
XND	5,527,000	\$29,135
BIG	3,524,596	\$1,226,621
ABR	2,671,889	\$5,795,420
TGOL	2,610,189	\$52,339
NILI	2,057,618	\$1,794,091
ATOM	1,996,688	\$41,552
C	1,844,500	\$27,668
GXU	1,702,941	\$251,750
MYID	1,668,000	\$125,350
AGMR	1,562,173	\$101,844
WRLG	1,336,850	\$827,760
DM	1,133,316	\$75,335
RHC	981,552	\$296,803
BRAU	895,600	\$40,373
DMT	878,147	\$160,041
TG	858,000	\$21,450
PGZ	836,568	\$131,323
BSK	791,180	\$51,429
RSMX	746,600	\$155,185
SWA	739,000	\$11,085

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	2,671,889	\$5,795,420
PMET	281,284	\$2,836,601
NILI	2,057,618	\$1,794,091
TOI	16,563	\$1,485,391
BIG	3,524,596	\$1,226,621
SLI	290,162	\$1,218,859
ETL	406,405	\$1,201,769
HIVE	289,142	\$1,195,007
WED	238,909	\$868,886
WRLG	1,336,850	\$827,760
EU	194,537	\$804,052
ARTG	118,808	\$630,218
SGML	15,813	\$586,366
NGEX	95,172	\$551,143
PNRL	287,396	\$481,582
NFG	86,607	\$481,451
CSO	689,473	\$474,209
LIT	709,085	\$383,803
CUR	184,592	\$326,809
RHC	981,552	\$296,803

Dark TSX/TSXV Trading			
Volume	18,255,410	Daily Trades	78,940
Value	506,015,568	Daily Symbols Traded	1,232