

DAILY REPORT



For more information, email trading_sales@tsx.com

October 16, 2023

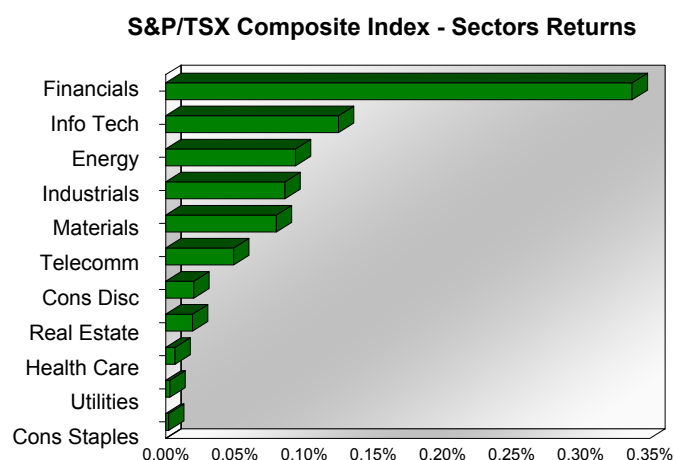
Indices	October 16 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,620.80	19,462.86		0.81 %
S&P/TSX 60 Index	1,180.24	1,169.97		0.88 %
S&P/TSX Venture Composite	533.38	529.13		0.80 %
S&P/TSX Completion Index	1,164.15	1,158.01		0.53 %
S&P/TSX Smallcap Index	665.01	661.19		0.58 %

S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
163	63	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	17.92	BIP.UN	-4.28
RY	16.30	AEM	-2.58
TD	11.45	CVE	-2.04
BMO	8.58	ATD	-2.00
BN	7.59	CCO	-1.40
CNR	7.24	ATRL	-1.30
ENB	6.51	ARX	-0.71
BNS	6.31	FFH	-0.69
CP	6.00	ATS	-0.67
BCE	5.59	BLX	-0.51

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
LAC	7.28%	DND	-6.82%
BB	6.55%	EFR	-4.27%
SJ	5.57%	BIP.UN	-3.94%
IFP	3.84%	BLX	-3.03%
CFP	3.34%	MFI	-2.77%
TSU	3.30%	WDO	-2.64%
CLS	3.22%	ATRL	-2.58%
BHC	3.18%	SIL	-2.41%
TOU	3.17%	ATS	-2.29%
OLA	3.15%	TXG	-2.26%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	28	30.13 %	\$846.07	65.64
Information Technology	11	7.39 %	\$207.51	24.32
Energy	40	18.94 %	\$531.73	18.27
Industrials	26	13.41 %	\$376.50	16.78
Materials	52	11.83 %	\$332.22	15.56
Communication Services	5	3.80 %	\$106.72	9.55
Consumer Discretionary	14	3.62 %	\$101.65	3.94
Real Estate	21	2.31 %	\$64.73	3.77
Health Care	4	0.29 %	\$8.26	1.30
Utilities	15	3.96 %	\$111.19	0.60
Consumer Staples	11	4.32 %	\$121.35	0.38
S&P/TSX Composite Index	227	100.00 %	\$2,807.94	160.10



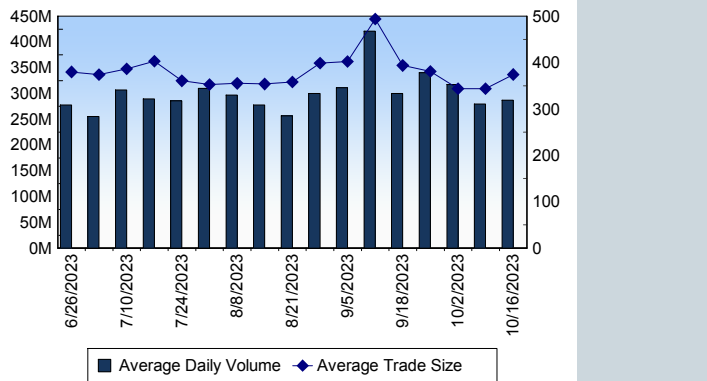
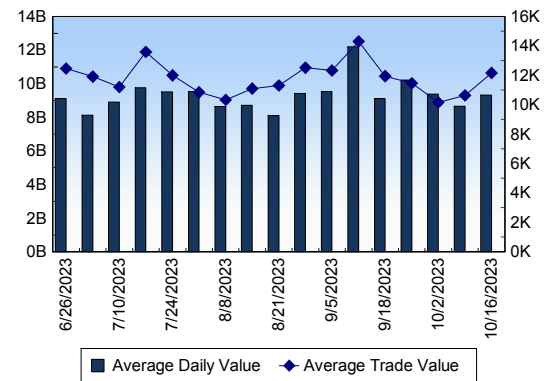
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TSX

Daily Volume	286,823,863
Daily Value	\$9,321,457,503
Daily Trades	766,314
Daily Symbols Traded	2,051

TSX ANONYMOUS TRADING

Daily Volume	126,198,411
Daily Value	\$4,188,657,153
Average Trade Size	336
% TSX Volume	44.00 %

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

Symbol	TSX Volume	TSX Value
TRP	15,405,565	\$741,131,498
RY	9,376,554	\$1,089,114,736
ENB	9,085,792	\$409,788,257
TD	7,242,452	\$588,201,479
POW	5,536,546	\$193,493,575
WEED	4,490,657	\$4,306,581
BTE	3,977,217	\$23,463,442
HUT	3,929,574	\$9,979,039
CVE	3,835,287	\$109,570,984
CNQ	3,604,381	\$329,420,795
MFC	3,548,027	\$89,526,130
TOU	3,390,843	\$241,914,451
BNS	3,243,048	\$194,372,805
ARX	2,949,856	\$64,560,634
CM	2,886,839	\$149,330,766
AQN	2,822,897	\$22,032,641
CPG	2,686,253	\$29,728,374
SHOP	2,637,019	\$190,062,121
NA	2,533,984	\$224,877,005
BTCC.B	2,504,827	\$14,212,908

Top 20 TSX Symbols by Value

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RY	9,376,554	\$1,089,114,736
TRP	15,405,565	\$741,131,498
TD	7,242,452	\$588,201,479
ENB	9,085,792	\$409,788,257
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TOU	3,390,843	\$241,914,451
NA	2,533,984	\$224,877,005
BNS	3,243,048	\$194,372,805
POW	5,536,546	\$193,493,575
SHOP	2,637,019	\$190,062,121
CNR	1,240,210	\$184,753,032
CM	2,886,839	\$149,330,766
BMO	1,253,235	\$139,367,918
IMO	1,664,720	\$138,282,875
SU	2,437,243	\$113,578,174
CVE	3,835,287	\$109,570,984
SLF	1,562,870	\$104,792,054
PPL	2,423,385	\$102,053,410
BCE	1,748,091	\$91,523,418
MFC	3,548,027	\$89,526,130

ETF Trading

Daily Volume	29,972,581	Average Trade Value	\$12,838
Daily Value	\$593,549,211	Average Trade Size	648
# Trades	46,233	# of ETFs Traded	870

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
BTCC.B	2,504,827	\$14,212,908
XIU	2,170,181	\$64,752,798
HNU	1,962,755	\$29,553,856
HQU	1,598,668	\$22,375,697
HOD	1,430,165	\$10,024,942
ZEB	1,415,061	\$43,996,145
HOU	795,307	\$13,201,117
XEG	714,360	\$12,424,251
HND	691,020	\$30,194,997
HSD	661,535	\$17,502,016

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,170,181	\$64,752,798
ZEB	1,415,061	\$43,996,145
HND	691,020	\$30,194,997
HNU	1,962,755	\$29,553,856
ZSP	390,499	\$25,420,804
HQU	1,598,668	\$22,375,697
HSD	661,535	\$17,502,016
BTCC.B	2,504,827	\$14,212,908
VFV	133,732	\$14,114,130
HOU	795,307	\$13,201,117

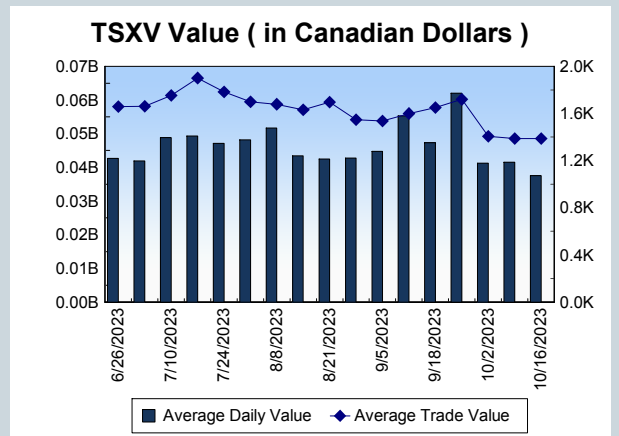
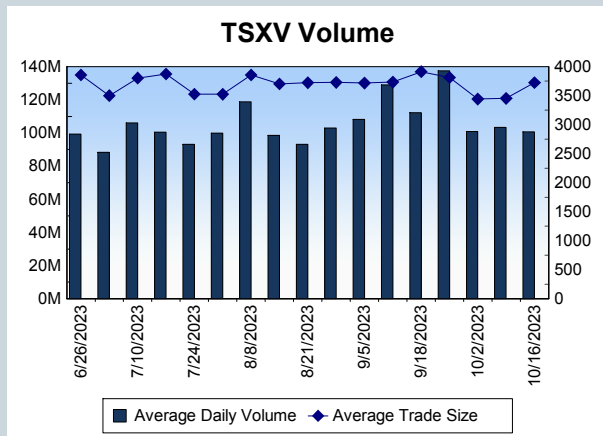
Block Trades	Non Block Trades
954	765,360

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	20,944,800
NATIONAL BANK FINANCIAL	19,649,400
RBC CAPITAL MARKETS	18,694,500
GOLDMAN SACHS CANADA I	18,407,200
TD SECURITIES INC.	11,231,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	13,606,700
RY	8,237,800
ENB	6,731,800
TD	5,412,800
POW	4,669,600

TSXV	
Daily Volume	100,749,969
Daily Value	\$37,539,513
Daily Trades	27,059
Daily Symbols Traded	1,048

TSXV ANONYMOUS TRADING	
Daily Volume	50,122,631
Daily Value	\$20,133,795
Average Trade Size	3,947
% TSXV Volume	49.75%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BIG	5,403,772	\$2,610,358
WINS	4,954,223	\$949,979
ORM	2,509,144	\$117,372
NILI	2,132,807	\$1,740,253
ALY	1,864,690	\$187,379
CLM	1,476,150	\$63,496
C	1,341,700	\$20,126
MONT	1,275,246	\$229,542
KALO	1,253,000	\$25,060
ABR	1,167,864	\$1,927,039
MON	995,476	\$164,193
CCB	958,967	\$29,552
DMT	939,035	\$159,468
LBI	923,000	\$18,460
MAE	903,500	\$31,620
SRL	903,000	\$45,115
SWAN	858,080	\$72,861
GRAT	854,727	\$133,006
DOS	752,500	\$54,438
VIS	746,000	\$18,650

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BIG	5,403,772	\$2,610,358
HIVE	625,924	\$2,606,390
TOI	29,066	\$2,516,565
ABR	1,167,864	\$1,927,039
NILI	2,132,807	\$1,740,253
PMET	148,229	\$1,510,315
ARTG	243,937	\$1,264,403
WINS	4,954,223	\$949,979
PNRL	387,834	\$656,718
SLI	119,396	\$521,991
WED	140,787	\$518,305
EU	121,166	\$501,380
ETL	159,925	\$451,075
LCX	103,950	\$391,583
NGEX	61,895	\$371,756
PRYM	273,278	\$345,434
ATX	437,620	\$326,919
MTA	84,137	\$320,907
SGML	8,101	\$314,922
GMIN	257,000	\$295,618

Dark TSX/TSXV Trading			
Volume	15,652,710	Daily Trades	71,996
Value	428,765,205	Daily Symbols Traded	1,257