

DAILY REPORT



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October 31, 2023

Indices	October 31 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,873.47	18,856.76		0.09 %
S&P/TSX 60 Index	1,132.93	1,131.90		0.09 %
S&P/TSX Venture Composite	516.07	513.44		0.51 %
S&P/TSX Completion Index	1,129.76	1,128.84		0.08 %
S&P/TSX Smallcap Index	648.78	647.16		0.25 %

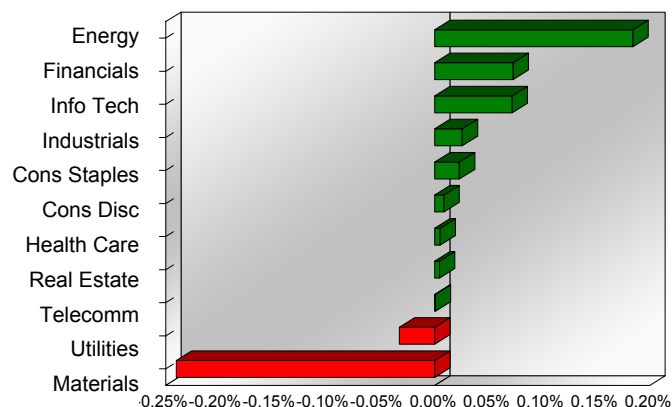
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
118	104	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CCO	14.32	FM	-12.38
RY	6.27	NTR	-9.92
ENB	5.95	FNV	-7.48
SHOP	5.31	WPM	-4.62
CSU	3.69	AEM	-2.63
TD	3.47	NA	-2.59
TRP	3.05	BEP.UN	-1.94
ATD	2.98	X	-1.75
QSR	2.94	DOL	-1.60
BIP.UN	2.23	EMA	-1.52

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CCO	8.35%	FM	-19.65%
CLS	5.34%	BBU.UN	-6.15%
NXE	5.02%	FR	-5.18%
BLDP	4.99%	BEP.UN	-4.43%
EFR	4.72%	OGC	-4.13%
DML	4.23%	NTR	-3.86%
STLC	3.88%	TXG	-3.81%
MFI	3.64%	DND	-3.69%
IPCO	3.43%	MAG	-3.68%
BDGI	3.32%	NG	-3.59%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	19.44 %	\$524.94	34.76
Financials	28	29.72 %	\$802.68	13.76
Information Technology	11	7.27 %	\$196.40	13.61
Industrials	26	13.47 %	\$363.75	4.84
Consumer Staples	11	4.51 %	\$121.87	4.34
Consumer Discretionary	14	3.72 %	\$100.56	1.63
Health Care	4	0.28 %	\$7.69	0.95
Real Estate	21	2.25 %	\$60.78	0.84
Communication Services	5	3.84 %	\$103.78	0.14
Utilities	15	3.96 %	\$106.93	-6.18
Materials	52	11.54 %	\$311.61	-45.31
S&P/TSX Composite Index	227	100.00 %	\$2,700.99	23.38

S&P/TSX Composite Index - Sectors Returns



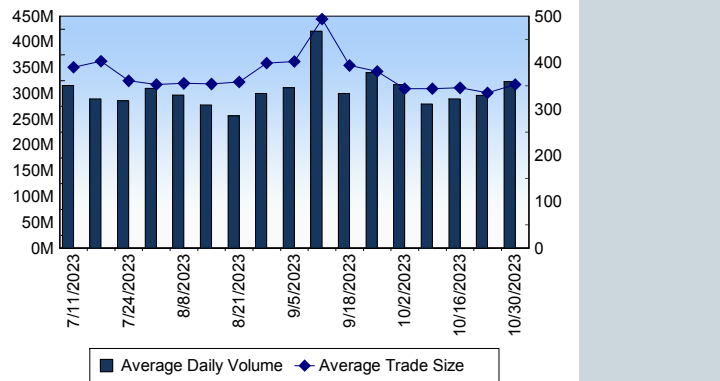
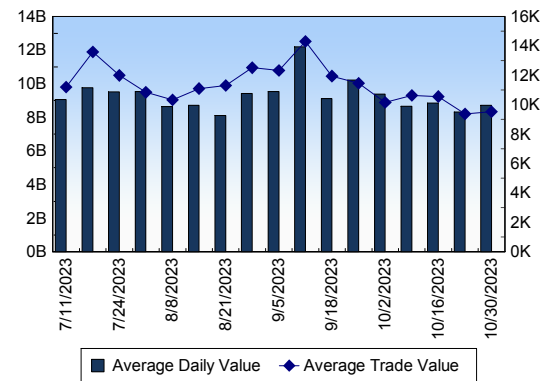
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TSX

Daily Volume	373,424,365
Daily Value	\$9,921,133,223
Daily Trades	965,174
Daily Symbols Traded	2,008

TSX ANONYMOUS TRADING

Daily Volume	180,672,263
Daily Value	\$4,628,340,240
Average Trade Size	359
% TSX Volume	48.38 %

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

Symbol	TSX Volume	TSX Value
FM	10,917,636	\$183,609,745
ENB	9,085,769	\$403,461,672
TVE	7,172,451	\$30,197,868
TD	6,649,814	\$514,854,553
USA	6,356,602	\$2,219,966
WEED	5,805,598	\$4,465,919
MFC	5,417,109	\$130,820,006
RY	5,015,698	\$555,172,174
BTE	4,920,063	\$29,663,507
CS	4,847,275	\$22,950,177
TRP	4,815,289	\$229,855,883
CVE	4,721,639	\$125,062,056
BMO	4,676,209	\$490,139,726
SU	4,652,872	\$208,887,197
HBM	4,429,015	\$26,902,498
AQN	4,254,466	\$29,806,501
XEG	4,152,569	\$70,638,400
LUN	3,943,899	\$34,129,639
WCP	3,762,152	\$40,443,182
ABX	3,749,231	\$83,237,167

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,015,698	\$555,172,174
TD	6,649,814	\$514,854,553
BMO	4,676,209	\$490,139,726
ENB	9,085,769	\$403,461,672
SHOP	3,668,723	\$238,620,509
TRP	4,815,289	\$229,855,883
SU	4,652,872	\$208,887,197
FM	10,917,636	\$183,609,745
IMO	2,296,146	\$180,739,689
CNQ	1,977,628	\$174,272,990
FTS	2,896,008	\$159,472,576
BNS	2,739,135	\$153,708,498
CNR	1,046,710	\$153,639,246
SLF	2,239,740	\$141,743,632
CCO	2,365,714	\$133,656,579
MFC	5,417,109	\$130,820,006
FNV	768,207	\$130,361,949
NTR	1,673,618	\$125,100,483
CVE	4,721,639	\$125,062,056
AEM	1,870,059	\$121,716,039

ETF Trading

Daily Volume	29,704,617	Average Trade Value	\$14,420
Daily Value	\$660,669,513	Average Trade Size	648
# Trades	45,817	# of ETFs Traded	827

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	4,152,569	\$70,638,400
HNU	3,066,892	\$48,036,506
XIU	2,408,818	\$69,250,855
HOU	1,676,163	\$25,687,306
HND	1,065,149	\$43,123,521
HOD	972,224	\$7,268,556
ZEB	858,137	\$25,428,174
DLR	687,578	\$9,782,896
CASH	651,011	\$32,555,050
XGD	601,507	\$10,221,215

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XEG	4,152,569	\$70,638,400
XIU	2,408,818	\$69,250,855
HNU	3,066,892	\$48,036,506
HND	1,065,149	\$43,123,521
CASH	651,011	\$32,555,050
ZSP	504,215	\$32,018,816
HOU	1,676,163	\$25,687,306
ZEB	858,137	\$25,428,174
VFV	120,113	\$12,350,729
HSD	363,248	\$10,557,159

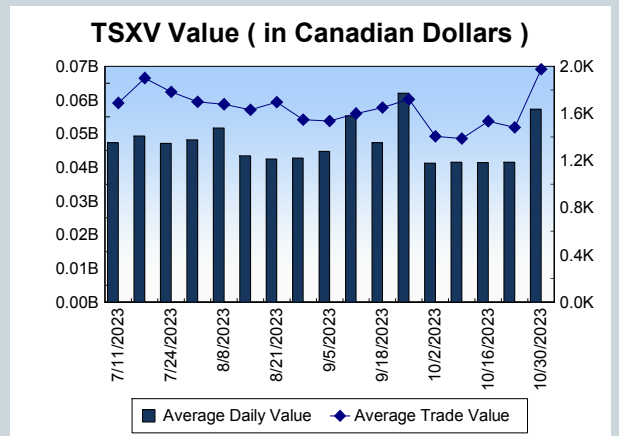
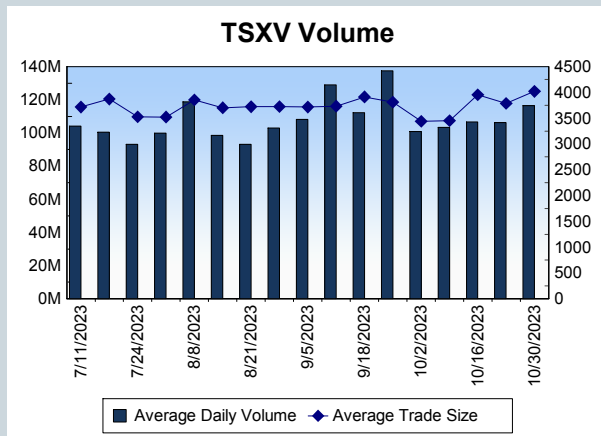
Block Trades	Non Block Trades
1,986	963,188

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	31,724,500
CIBC WORLD MARKETS INC.	17,645,700
GOLDMAN SACHS CANADA I	14,543,100
BMO NESBITT BURNS INC.	14,216,650
NATIONAL BANK FINANCIAL	12,880,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	5,163,100
TD	4,367,100
BMO	3,656,800
RY	3,425,000
USA	3,170,000

TSXV	
Daily Volume	126,184,210
Daily Value	\$79,616,564
Daily Trades	31,852
Daily Symbols Traded	1,037

TSXV ANONYMOUS TRADING	
Daily Volume	65,090,157
Daily Value	\$47,954,501
Average Trade Size	3,954
% TSXV Volume	51.58%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BEA	6,914,713	\$382,667
SCZ	6,523,884	\$1,370,097
BRC	4,827,585	\$1,353,337
TECT	2,097,709	\$334,293
SLI	2,013,632	\$7,729,080
C	1,692,000	\$25,380
PMET	1,688,472	\$16,453,479
EDY	1,688,194	\$66,787
LTH	1,679,784	\$2,751,742
ROCK	1,570,743	\$21,626
BIG	1,539,992	\$1,400,005
GXU	1,476,981	\$234,650
IFR	1,455,300	\$8,465
BRW	1,400,866	\$1,321,229
NUG	1,392,000	\$33,325
ABRA	1,269,483	\$362,674
LUCK	1,139,818	\$5,699
VZLA	1,139,326	\$1,626,329
DV	1,136,844	\$865,288
NGEX	1,050,032	\$6,162,819

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PMET	1,688,472	\$16,453,479
SLI	2,013,632	\$7,729,080
NGEX	1,050,032	\$6,162,819
NFG	737,636	\$3,799,896
TOI	40,218	\$3,597,383
LTH	1,679,784	\$2,751,742
HIVE	575,954	\$2,347,401
EU	399,481	\$1,824,190
VZLA	1,139,326	\$1,626,329
ARTG	284,760	\$1,462,658
BIG	1,539,992	\$1,400,005
SCZ	6,523,884	\$1,370,097
BRC	4,827,585	\$1,353,337
BRW	1,400,866	\$1,321,229
ISO	244,729	\$935,344
DV	1,136,844	\$865,288
LMN	42,346	\$729,314
ABR	520,446	\$678,404
SGML	19,264	\$660,998
SGD	140,379	\$634,151

Dark TSX/TSXV Trading			
Volume	22,942,810	Daily Trades	104,794
Value	565,989,230	Daily Symbols Traded	1,280