

# DAILY REPORT



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September 30, 2024

| Indices                   | September 30 Close | Previous Close | Change | % Change |
|---------------------------|--------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 24,000.37          | 23,956.82      |        | 0.18 %   |
| S&P/TSX 60 Index          | 1,438.82           | 1,436.41       |        | 0.17 %   |
| S&P/TSX Venture Composite | 581.12             | 583.14         |        | -0.35 %  |
| S&P/TSX Completion Index  | 1,444.31           | 1,440.86       |        | 0.24 %   |
| S&P/TSX Smallcap Index    | 813.27             | 812.98         |        | 0.04 %   |

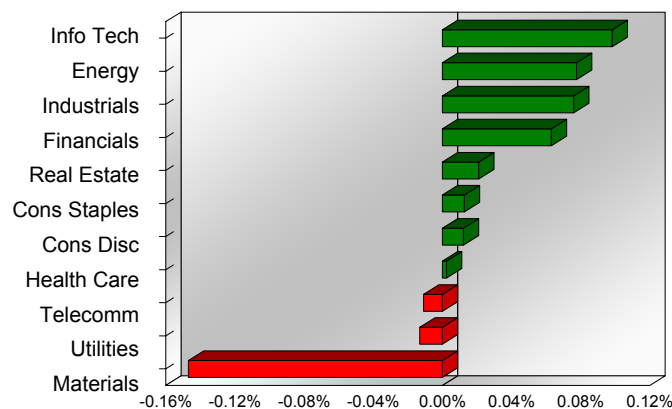
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 133                     | 88        | 2         |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| SHOP                      | 10.59              | AEM                     | -5.78              |
| RY                        | 9.53               | WPM                     | -5.72              |
| CSU                       | 8.52               | ABX                     | -5.53              |
| TRP                       | 8.17               | MG                      | -4.11              |
| CNR                       | 4.01               | BN                      | -3.30              |
| WCN                       | 3.63               | BCE                     | -3.27              |
| FFH                       | 3.62               | ATD                     | -2.99              |
| DOL                       | 3.37               | FM                      | -2.34              |
| TOU                       | 3.31               | FNV                     | -2.21              |
| QSR                       | 2.66               | IVN                     | -2.15              |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
| BB                      | 5.64%  | SSRM             | -4.71% |
| TCL.A                   | 4.66%  | AG               | -4.69% |
| ATZ                     | 3.76%  | MG               | -3.93% |
| BIR                     | 2.70%  | SIL              | -3.91% |
| OGC                     | 2.68%  | IPCO             | -3.74% |
| AAV                     | 2.61%  | AYA              | -3.72% |
| IFP                     | 2.53%  | MAG              | -3.65% |
| BBD.B                   | 2.51%  | BTO              | -3.46% |
| PEY                     | 2.46%  | TOY              | -3.38% |
| PSI                     | 2.46%  | FVI              | -3.23% |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Information Technology             | 10                      | 8.53 %          | \$292.86          | 23.56              |
| Energy                             | 40                      | 16.66 %         | \$572.45          | 18.58              |
| Industrials                        | 27                      | 12.95 %         | \$444.87          | 18.20              |
| Financials                         | 27                      | 32.25 %         | \$1,107.79        | 15.11              |
| Real Estate                        | 20                      | 2.26 %          | \$77.60           | 5.02               |
| Consumer Staples                   | 11                      | 4.13 %          | \$141.81          | 3.03               |
| Consumer Discretionary             | 12                      | 3.41 %          | \$117.07          | 2.91               |
| Health Care                        | 4                       | 0.32 %          | \$10.92           | 0.58               |
| Communication Services             | 5                       | 3.06 %          | \$105.11          | -2.60              |
| Utilities                          | 15                      | 3.99 %          | \$136.98          | -3.15              |
| Materials                          | 52                      | 12.45 %         | \$427.75          | -35.19             |
| <b>S&amp;P/TSX Composite Index</b> | <b>223</b>              | <b>100.00 %</b> | <b>\$3,435.22</b> | <b>46.06</b>       |

S&P/TSX Composite Index - Sectors Returns



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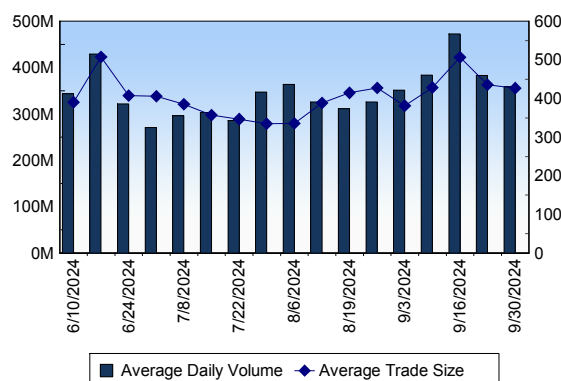
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 359,095,769      |
| Daily Value          | \$12,532,059,687 |
| Daily Trades         | 841,152          |
| Daily Symbols Traded | 2,081            |

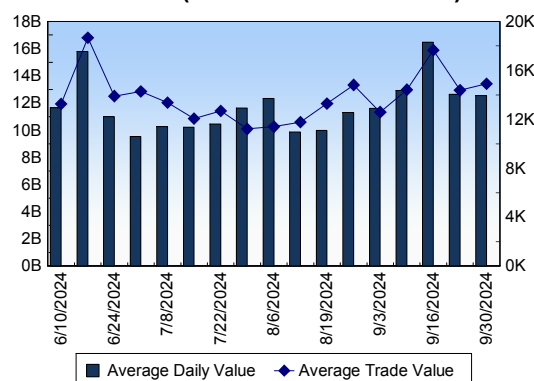
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 197,706,657     |
| Daily Value        | \$7,152,676,374 |
| Average Trade Size | 436             |
| % TSX Volume       | 55.06 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| FCU    | 15,330,555 | \$15,705,975    |
| TRP    | 14,788,433 | \$948,806,827   |
| TD     | 14,699,189 | \$1,256,974,842 |
| CNQ    | 8,733,353  | \$392,184,043   |
| SU     | 8,430,873  | \$420,746,205   |
| BNS    | 7,006,737  | \$516,092,796   |
| CM     | 6,389,701  | \$528,843,154   |
| BB     | 5,582,880  | \$19,527,489    |
| K      | 5,329,880  | \$67,564,974    |
| GLO    | 4,460,998  | \$6,315,377     |
| ENB    | 4,333,123  | \$237,662,323   |
| HNU    | 4,245,530  | \$14,017,168    |
| BTE    | 4,234,766  | \$17,049,489    |
| ABX    | 3,947,072  | \$106,021,476   |
| CVE    | 3,713,016  | \$84,144,689    |
| LAM    | 3,607,518  | \$2,492,547     |
| RY     | 3,450,915  | \$581,966,525   |
| BTO    | 3,395,492  | \$14,272,142    |
| NTR    | 3,365,970  | \$218,721,052   |
| MFC    | 3,076,187  | \$122,629,487   |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| TD     | 14,699,189 | \$1,256,974,842 |
| TRP    | 14,788,433 | \$948,806,827   |
| RY     | 3,450,915  | \$581,966,525   |
| CM     | 6,389,701  | \$528,843,154   |
| BNS    | 7,006,737  | \$516,092,796   |
| SU     | 8,430,873  | \$420,746,205   |
| CNQ    | 8,733,353  | \$392,184,043   |
| NA     | 2,839,837  | \$362,468,634   |
| BMO    | 2,868,241  | \$349,997,484   |
| SHOP   | 2,246,509  | \$241,880,912   |
| CP     | 2,067,159  | \$238,741,430   |
| ENB    | 4,333,123  | \$237,662,323   |
| NTR    | 3,365,970  | \$218,721,052   |
| AEM    | 1,728,054  | \$187,989,481   |
| PPL    | 2,666,851  | \$148,613,378   |
| L      | 754,796    | \$135,563,290   |
| CSU    | 28,780     | \$125,564,737   |
| MFC    | 3,076,187  | \$122,629,487   |
| POW    | 2,803,853  | \$119,558,394   |
| BN     | 1,513,178  | \$108,624,604   |

### ETF Trading

|              |               |                     |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 29,344,587    | Average Trade Value | \$11,389 |
| Daily Value  | \$658,324,682 | Average Trade Size  | 508      |
| # Trades     | 57,806        | # of ETFs Traded    | 998      |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU    | 4,245,530     | \$14,017,168 |
| HQD    | 1,862,223     | \$21,466,692 |
| XIU    | 1,599,193     | \$58,082,230 |
| XEG    | 1,537,416     | \$25,902,521 |
| HOU    | 898,857       | \$10,209,062 |
| ZEB    | 898,078       | \$36,364,110 |
| HQU    | 707,107       | \$15,539,704 |
| BTCC   | 572,197       | \$6,812,689  |
| HGD    | 543,682       | \$1,349,685  |
| XGD    | 536,349       | \$12,389,771 |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 1,599,193     | \$58,082,230 |
| ZEB    | 898,078       | \$36,364,110 |
| VFV    | 248,617       | \$34,133,958 |
| XEG    | 1,537,416     | \$25,902,521 |
| HQD    | 1,862,223     | \$21,466,692 |
| ZSP    | 198,661       | \$16,837,496 |
| HQU    | 707,107       | \$15,539,704 |
| CASH   | 310,698       | \$15,533,647 |
| HND    | 211,382       | \$14,449,570 |
| HNU    | 4,245,530     | \$14,017,168 |

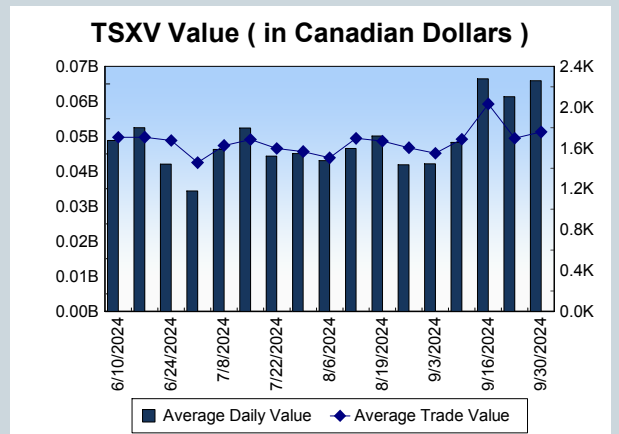
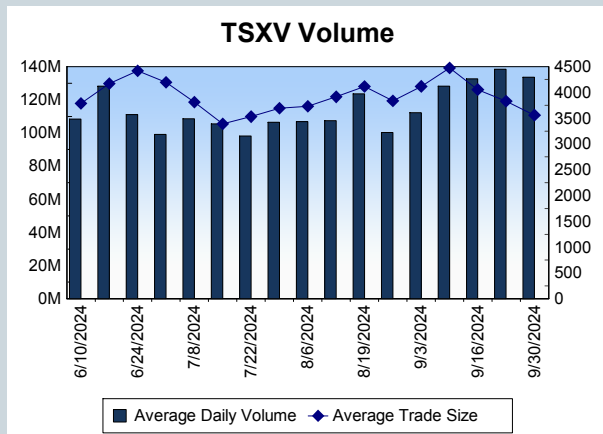
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 1,753               | 839,399                 |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| BMO NESBITT BURNS INC.              | 33,054,000       |
| RBC CAPITAL MARKETS                 | 32,483,700       |
| GOLDMAN SACHS CANADA I              | 18,884,000       |
| TD SECURITIES INC.                  | 14,038,500       |
| MERRILL LYNCH CANADA LT             | 12,205,900       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| TD                                  | 12,634,800       |
| TRP                                 | 11,889,100       |
| FCU                                 | 8,700,100        |
| SU                                  | 6,601,700        |
| CNQ                                 | 6,188,100        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 133,603,371  |
| Daily Value          | \$65,925,251 |
| Daily Trades         | 37,525       |
| Daily Symbols Traded | 1,011        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 79,712,565   |
| Daily Value            | \$43,066,483 |
| Average Trade Size     | 3,840        |
| % TSXV Volume          | 59.66%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| GXU                           | 20,777,135  | \$3,056,010 |
| FUU                           | 5,922,574   | \$1,832,611 |
| RML                           | 5,450,215   | \$6,042,974 |
| AEC                           | 3,609,357   | \$292,609   |
| BFM                           | 3,089,285   | \$2,621,597 |
| FIND                          | 2,012,159   | \$219,092   |
| SASK                          | 1,728,913   | \$1,167,602 |
| CVV                           | 1,728,379   | \$1,206,614 |
| EU                            | 1,724,862   | \$9,531,926 |
| REVO                          | 1,574,877   | \$63,015    |
| GSVR                          | 1,548,268   | \$356,980   |
| EWS                           | 1,500,500   | \$14,505    |
| MMY                           | 1,456,874   | \$299,213   |
| ZAU                           | 1,161,878   | \$131,402   |
| MMN                           | 1,030,000   | \$5,150     |
| SYH                           | 1,003,871   | \$436,796   |
| SWA                           | 912,000     | \$21,740    |
| SCD                           | 860,000     | \$17,210    |
| SAG                           | 826,481     | \$43,813    |
| GSHR                          | 820,205     | \$313,128   |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| EU                           | 1,724,862   | \$9,531,926 |
| RML                          | 5,450,215   | \$6,042,974 |
| TOI                          | 41,874      | \$5,361,427 |
| GXU                          | 20,777,135  | \$3,056,010 |
| BFM                          | 3,089,285   | \$2,621,597 |
| FUU                          | 5,922,574   | \$1,832,611 |
| LMN                          | 57,085      | \$1,826,055 |
| ARTG                         | 134,499     | \$1,717,999 |
| HIVE                         | 392,725     | \$1,691,215 |
| PNG                          | 767,272     | \$1,333,360 |
| PTK                          | 210,833     | \$1,227,384 |
| CVV                          | 1,728,379   | \$1,206,614 |
| SASK                         | 1,728,913   | \$1,167,602 |
| VZLA                         | 342,753     | \$900,124   |
| SEI                          | 716,971     | \$814,459   |
| NFG                          | 203,921     | \$699,390   |
| PUR                          | 260,412     | \$566,579   |
| AFM                          | 467,734     | \$537,454   |
| PLUR                         | 704,990     | \$524,148   |
| CAD                          | 225,752     | \$506,696   |

| Dark TSX/TSXV Trading |             |                      |         |
|-----------------------|-------------|----------------------|---------|
| Volume                | 22,635,620  | Daily Trades         | 103,091 |
| Value                 | 724,386,570 | Daily Symbols Traded | 1,335   |