

DAILY REPORT



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August 17, 2022

Indices	August 17 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,181.44	20,269.97		-0.44 %
S&P/TSX 60 Index	1,221.33	1,225.74		-0.36 %
S&P/TSX Venture Composite	660.08	669.57		-1.42 %
S&P/TSX Completion Index	1,168.22	1,176.96		-0.74 %
S&P/TSX Smallcap Index	708.11	721.16		-1.81 %

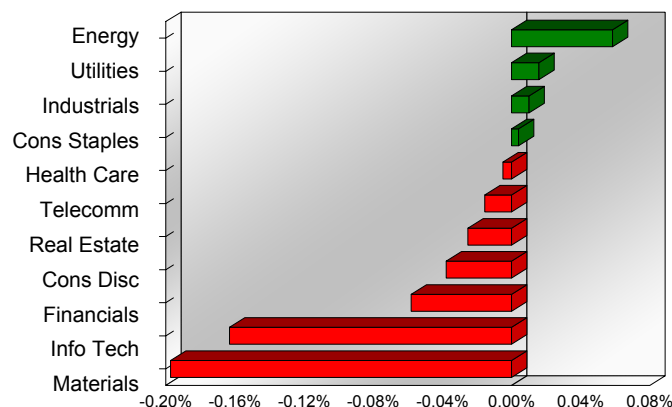
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
68	167	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	8.58	SHOP	-20.26
CP	6.49	TRP	-6.49
CNQ	5.16	AEM	-6.32
CVE	3.32	ABX	-5.31
NTR	3.23	WPM	-4.38
TOU	2.20	MG	-4.31
WCN	2.20	CSU	-4.20
L	2.08	BAM.A	-4.12
IMO	1.83	FNV	-3.95
FFH	1.68	ENB	-3.49

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WEED	7.84%	EFR	-8.82%
ATH	3.56%	NXE	-8.47%
BTE	3.24%	SIL	-8.30%
MEG	2.99%	NGD	-7.84%
NVA	2.95%	EQX	-7.58%
VET	2.78%	DML	-7.38%
ERF	2.77%	LSPD	-7.30%
TRQ	2.72%	EDR	-6.38%
CPG	2.56%	KNT	-6.27%
IMO	2.33%	BHC	-6.25%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	17.43 %	\$510.66	11.87
Utilities	16	5.17 %	\$151.43	3.23
Industrials	29	12.92 %	\$378.47	2.08
Consumer Staples	11	4.24 %	\$124.18	0.83
Health Care	7	0.38 %	\$11.21	-1.01
Communication Services	7	4.94 %	\$144.86	-3.15
Real Estate	23	2.73 %	\$79.92	-5.12
Consumer Discretionary	13	3.52 %	\$103.15	-7.67
Financials	29	31.97 %	\$936.73	-11.75
Information Technology	14	5.69 %	\$166.62	-33.09
Materials	51	11.03 %	\$323.22	-40.00
S&P/TSX Composite Index	238	100.00 %	\$2,930.46	-83.80

S&P/TSX Composite Index - Sectors Returns



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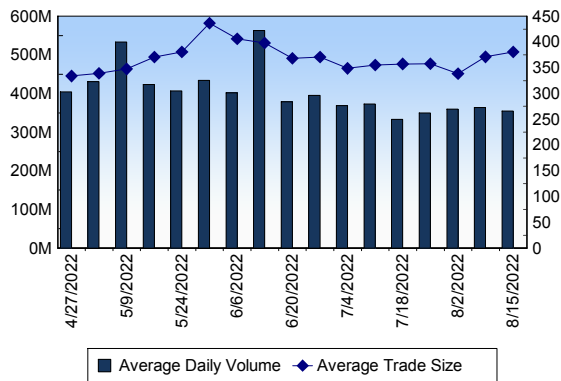
TSX

Daily Volume	334,079,652
Daily Value	\$8,685,874,546
Daily Trades	930,365
Daily Symbols Traded	2,014

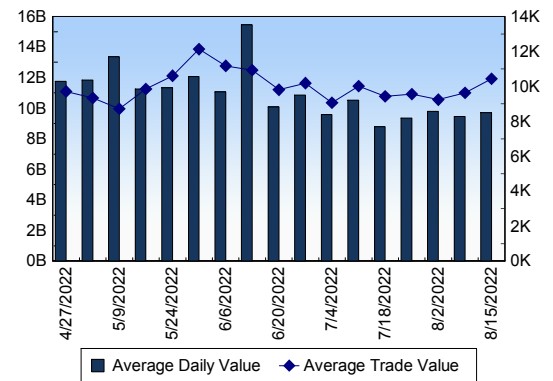
TSX ANONYMOUS TRADING

Daily Volume	127,113,166
Daily Value	\$2,881,270,102
Average Trade Size	286
% TSX Volume	38.05 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ABX	10,601,739	\$225,270,203
SU	9,432,582	\$392,837,630
CPG	6,790,333	\$65,057,864
MFC	6,580,781	\$159,737,943
CNQ	6,244,676	\$438,974,498
ENB	5,786,120	\$319,625,027
WEED	5,663,453	\$29,753,597
LUN	5,203,712	\$36,684,228
BTE	4,984,205	\$31,736,258
TLRY	4,767,777	\$26,194,771
HND	4,704,424	\$5,251,992
ACB	4,589,226	\$10,607,850
K	4,321,662	\$18,951,070
RY	4,121,327	\$531,627,442
ATH	4,111,338	\$9,491,884
HEXO	4,057,582	\$1,355,751
FM	3,966,824	\$95,466,264
XIU	3,868,887	\$119,879,659
HUT	3,846,798	\$15,274,917
SHOP	3,698,873	\$180,209,284

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,121,327	\$531,627,442
CNQ	6,244,676	\$438,974,498
SU	9,432,582	\$392,837,630
ENB	5,786,120	\$319,625,027
TD	2,836,370	\$250,032,758
ABX	10,601,739	\$225,270,203
BMO	1,493,136	\$200,730,441
SHOP	3,698,873	\$180,209,284
BCE	2,529,005	\$165,720,868
MFC	6,580,781	\$159,737,943
TOU	2,043,337	\$156,290,621
BNS	1,895,743	\$154,539,541
CNR	913,120	\$150,890,650
CP	1,296,694	\$137,806,693
CM	2,018,549	\$137,799,069
TRP	2,031,424	\$130,368,511
NTR	1,044,433	\$123,426,330
XIU	3,868,887	\$119,879,659
SLF	1,921,301	\$118,906,775
AEM	2,069,779	\$117,078,194

ETF Trading

Daily Volume	30,544,086	Average Trade Value	\$11,806
Daily Value	\$557,230,711	Average Trade Size	647
# Trades	47,199	# of ETFs Traded	771

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	4,704,424	\$5,251,992
XIU	3,868,887	\$119,879,659
XEG	2,423,802	\$36,057,812
HOU	1,071,591	\$20,238,698
HOD	995,986	\$10,930,641
HSD	907,111	\$6,299,950
ZEB	886,096	\$32,650,941
HQD	837,724	\$5,497,938
XGD	721,216	\$10,830,964
HQU	662,945	\$8,561,300

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,868,887	\$119,879,659
XEG	2,423,802	\$36,057,812
ZEB	886,096	\$32,650,941
HOU	1,071,591	\$20,238,698
HNU	465,364	\$17,108,036
XFN	337,226	\$16,024,665
XSP	310,194	\$14,193,442
HXT	231,831	\$11,399,878
XIC	349,173	\$11,238,062
HOD	995,986	\$10,930,641

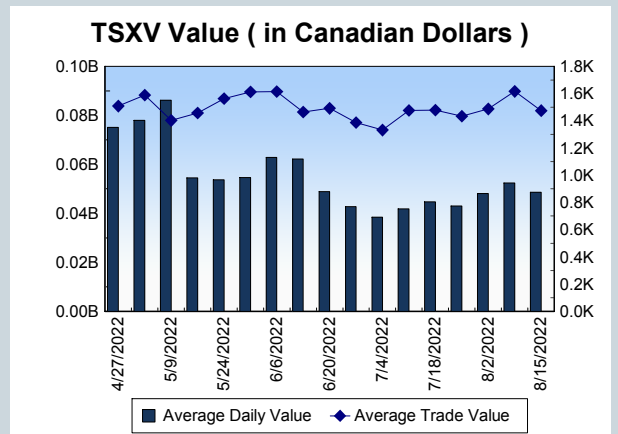
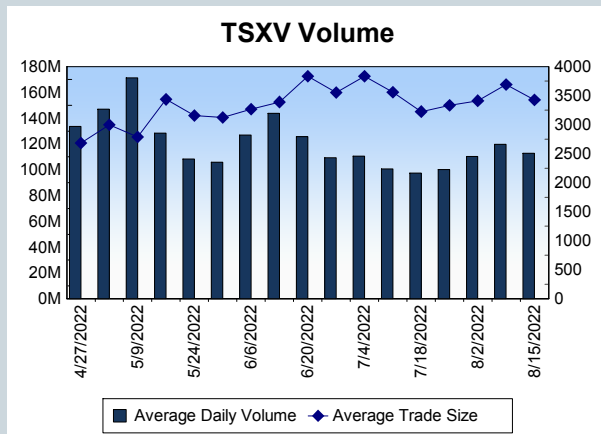
Block Trades	Non Block Trades
1,093	929,272

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	24,921,300
BMO NESBITT BURNS INC.	24,858,800
TD SECURITIES INC.	15,600,900
INSTINET CANADA LTD.	10,877,000
NATIONAL BANK FINANCIAL	9,433,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ABX	7,305,600
SU	5,929,700
ENB	4,085,700
MFC	3,977,100
CNQ	3,896,800

TSXV	
Daily Volume	102,900,731
Daily Value	\$46,173,486
Daily Trades	31,364
Daily Symbols Traded	1,159

TSXV ANONYMOUS TRADING	
Daily Volume	52,483,212
Daily Value	\$25,216,679
Average Trade Size	3,546
% TSXV Volume	51.00%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
KHRN	5,450,351	\$662,367
TMRR	3,149,032	\$190,797
CMC	3,132,960	\$231,759
VERT	2,594,558	\$349,230
AUN	1,734,575	\$19,793
MGI	1,413,543	\$67,626
QNC	1,380,667	\$425,082
RTI	1,246,333	\$15,028
JTR	1,223,910	\$24,478
MTU	1,188,000	\$44,535
LI	956,457	\$3,073,192
BAY	920,794	\$43,581
SCZ	912,752	\$375,849
PQE	909,764	\$312,609
VUL	843,550	\$527,435
PGM	801,172	\$97,329
LME	750,555	\$784,679
FD	749,189	\$870,431
PTC	730,000	\$10,950
MWX	682,900	\$20,487

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	488,889	\$3,883,907
LI	956,457	\$3,073,192
TOI	33,435	\$2,475,349
SALT	356,083	\$1,384,088
QIPT	172,045	\$1,195,826
RCK	324,041	\$1,179,840
PMET	194,895	\$921,286
FD	749,189	\$870,431
LME	750,555	\$784,679
SLI	88,964	\$709,101
KHRN	5,450,351	\$662,367
FL	265,327	\$650,798
AMC	120,426	\$584,461
GMG	136,772	\$528,842
VUL	843,550	\$527,435
RECO	129,146	\$517,903
PRYM	249,427	\$503,792
NFG	89,493	\$486,180
CUR	230,023	\$459,598
QNC	1,380,667	\$425,082

Dark TSX/TSXV Trading			
Volume	20,445,020	Daily Trades	76,286
Value	513,873,571	Daily Symbols Traded	1,218