

DAILY REPORT



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August 23, 2022

Indices	August 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,985.35	19,974.92		0.05 %
S&P/TSX 60 Index	1,208.42	1,210.67		-0.19 %
S&P/TSX Venture Composite	653.36	642.70		1.66 %
S&P/TSX Completion Index	1,160.87	1,149.20		1.02 %
S&P/TSX Smallcap Index	701.33	691.66		1.40 %

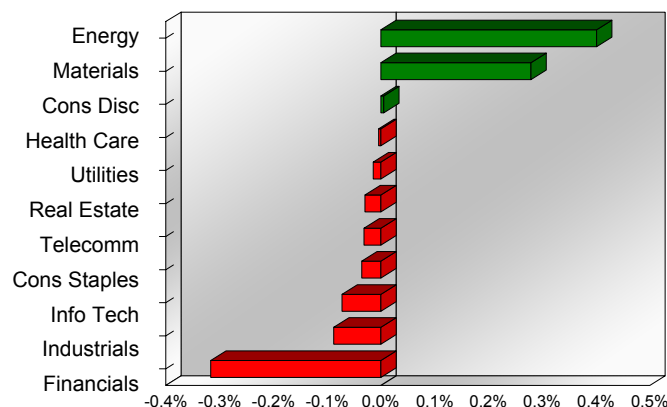
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
139	98	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	20.60	BNS	-33.32
SU	15.95	RY	-11.02
CNQ	10.85	SHOP	-9.10
ENB	8.04	CP	-8.66
TECK.B	7.67	CNR	-6.08
CVE	7.35	SLF	-4.79
TOU	5.94	IFC	-4.41
FM	5.90	BMO	-4.09
TRP	5.22	BAM.A	-4.00
IMO	3.29	WCN	-3.73

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
HBM	9.35%	BHC	-6.46%
LUN	8.37%	BNS	-5.25%
ERO	8.03%	SHOP	-2.75%
CS	7.52%	CRR.UN	-2.37%
TRQ	7.06%	GRT.UN	-2.24%
EFR	6.22%	NGD	-2.20%
FM	6.03%	WN	-2.16%
FIL	5.85%	ACB	-2.13%
IVN	5.29%	DIR.UN	-2.11%
MX	5.10%	SLF	-2.00%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.30 %	\$530.82	80.17
Materials	51	11.40 %	\$330.63	55.74
Consumer Discretionary	13	3.46 %	\$100.23	1.00
Health Care	7	0.35 %	\$10.15	-0.86
Utilities	16	5.21 %	\$151.19	-2.90
Real Estate	23	2.65 %	\$76.83	-5.98
Communication Services	7	4.96 %	\$143.86	-6.32
Consumer Staples	11	4.22 %	\$122.50	-7.15
Information Technology	14	5.35 %	\$155.11	-14.47
Industrials	29	12.76 %	\$370.04	-17.50
Financials	29	31.34 %	\$908.89	-63.18
S&P/TSX Composite Index	238	100.00 %	\$2,900.26	18.54

S&P/TSX Composite Index - Sectors Returns



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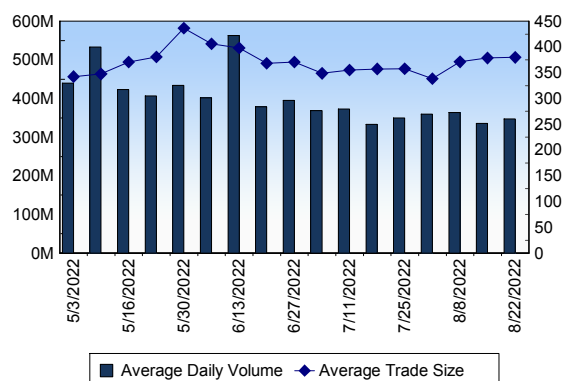
TSX

Daily Volume	338,934,000
Daily Value	\$9,035,447,192
Daily Trades	921,048
Daily Symbols Traded	1,991

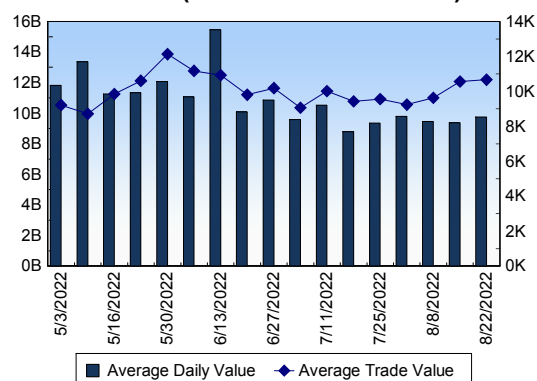
TSX ANONYMOUS TRADING

Daily Volume	128,532,542
Daily Value	\$3,428,357,335
Average Trade Size	297
% TSX Volume	37.92 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	17,476,477	\$775,718,670
ATH	14,727,282	\$38,708,035
MFC	14,660,533	\$341,149,933
HND	11,074,558	\$11,525,925
ABX	9,690,678	\$204,233,000
CNQ	7,003,972	\$509,675,878
CPG	6,581,772	\$68,347,992
BTE	5,950,811	\$41,227,952
LUN	5,751,472	\$42,015,347
BNS	5,645,067	\$436,586,497
CVE	5,036,805	\$124,131,261
TVE	4,656,698	\$20,093,341
ENB	4,395,448	\$248,723,549
TD	3,961,589	\$339,708,462
K	3,250,094	\$14,956,831
RY	3,199,850	\$404,569,686
XLY	3,025,692	\$183,965
XIU	2,968,756	\$91,155,025
HUT	2,950,708	\$8,385,381
GWO	2,824,559	\$92,704,142

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	17,476,477	\$775,718,670
CNQ	7,003,972	\$509,675,878
BNS	5,645,067	\$436,586,497
RY	3,199,850	\$404,569,686
MFC	14,660,533	\$341,149,933
TD	3,961,589	\$339,708,462
ENB	4,395,448	\$248,723,549
BMO	1,711,916	\$224,562,594
ABX	9,690,678	\$204,233,000
NTR	1,528,865	\$189,725,549
CM	2,191,185	\$146,063,548
TRP	2,097,153	\$137,775,714
BCE	2,065,972	\$134,586,047
CVE	5,036,805	\$124,131,261
SHOP	2,686,898	\$114,169,004
TOU	1,340,846	\$107,692,890
CNR	625,648	\$101,110,956
VET	2,711,968	\$97,670,833
CP	907,938	\$94,599,343
AEM	1,588,903	\$92,986,863

ETF Trading

Daily Volume	35,613,635	Average Trade Value	\$11,189
Daily Value	\$549,416,502	Average Trade Size	725
# Trades	49,103	# of ETFs Traded	795

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	11,074,558	\$11,525,925
XIU	2,968,756	\$91,155,025
XEG	2,655,572	\$42,019,457
ZEB	1,408,488	\$50,574,259
HOD	1,344,740	\$12,772,008
HQD	1,040,602	\$7,422,937
HNU	844,517	\$33,052,310
HOU	794,518	\$17,185,590
HSD	684,366	\$5,062,779
HQU	608,289	\$7,198,964

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,968,756	\$91,155,025
ZEB	1,408,488	\$50,574,259
XEG	2,655,572	\$42,019,457
HNU	844,517	\$33,052,310
XFN	397,193	\$18,418,891
HOU	794,518	\$17,185,590
HOD	1,344,740	\$12,772,008
XSP	277,413	\$12,283,929
HND	11,074,558	\$11,525,925
XIC	340,535	\$10,867,352

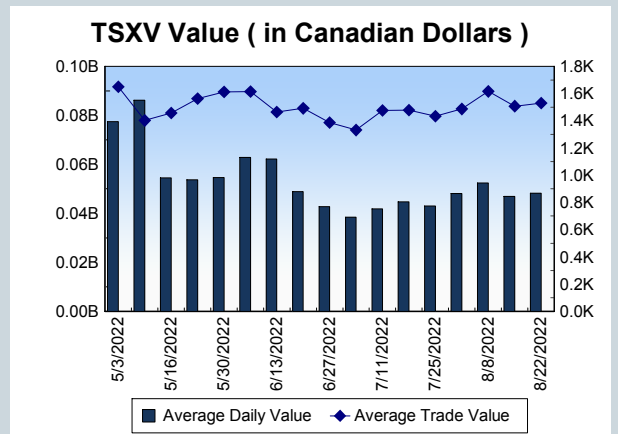
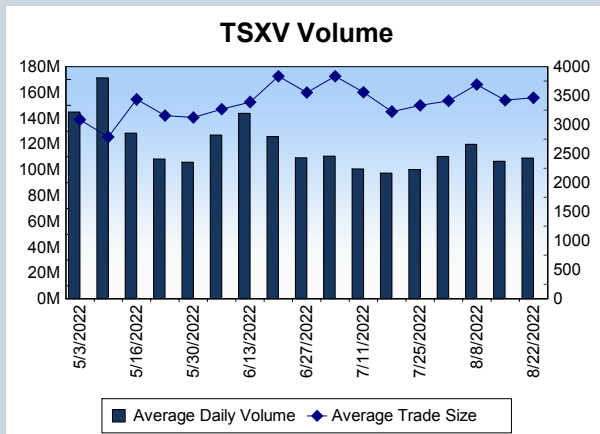
Block Trades	Non Block Trades
1,067	919,981

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	23,313,400
BMO NESBITT BURNS INC.	22,564,450
INSTINET CANADA LTD.	21,146,600
MORGAN STANLEY CANADA	15,815,600
TD SECURITIES INC.	14,128,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	13,454,900
MFC	11,883,700
ATH	9,210,400
ABX	6,232,400
CNQ	4,124,600

TSXV	
Daily Volume	116,280,592
Daily Value	\$54,463,525
Daily Trades	31,383
Daily Symbols Traded	1,150

TSXV ANONYMOUS TRADING	
Daily Volume	60,413,200
Daily Value	\$31,517,283
Average Trade Size	3,741
% TSXV Volume	51.95%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ETU	5,330,366	\$145,285
TAL	5,265,398	\$3,301,860
LOU	2,984,781	\$1,649,636
SOU	2,705,300	\$2,586,227
BAY	2,336,405	\$120,113
MWX	2,049,198	\$61,576
CMC	1,581,042	\$110,967
OSS	1,523,458	\$659,056
KO	1,467,000	\$14,670
ATOM	1,435,222	\$35,947
TGM	1,291,900	\$261,828
NHHH	1,265,012	\$217,459
VERT	1,231,950	\$128,653
FARM	1,186,800	\$690,719
AUN	1,062,213	\$10,627
PNRL	1,031,051	\$2,267,223
CMB	1,030,203	\$168,836
ROK.WT	986,500	\$147,870
VXTR	972,963	\$574,709
RYR	949,200	\$149,189

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TAL	5,265,398	\$3,301,860
SGML	99,703	\$3,005,266
PMET	590,747	\$2,976,986
SOU	2,705,300	\$2,586,227
TOI	32,870	\$2,324,907
PNRL	1,031,051	\$2,267,223
HIVE	285,100	\$1,972,773
LOU	2,984,781	\$1,649,636
LI	402,784	\$1,147,504
RCK	302,933	\$1,088,208
SOIL	408,419	\$1,082,023
SALT	224,821	\$936,727
LTH	620,614	\$788,283
FARM	1,186,800	\$690,719
OSS	1,523,458	\$659,056
QIPT	88,113	\$592,169
FOM	225,800	\$583,760
FL	242,234	\$582,079
VXTR	972,963	\$574,709
VUL	739,144	\$495,706

Dark TSX/TSXV Trading			
Volume	15,666,540	Daily Trades	74,085
Value	495,749,572	Daily Symbols Traded	1,194