

# DAILY REPORT



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January 9, 2023

| Indices                   | January 9 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 19,857.07       | 19,814.51      |        | 0.21 %   |
| S&P/TSX 60 Index          | 1,197.47        | 1,195.34       |        | 0.18 %   |
| S&P/TSX Venture Composite | 586.68          | 581.89         |        | 0.82 %   |
| S&P/TSX Completion Index  | 1,166.03        | 1,161.79       |        | 0.36 %   |
| S&P/TSX Smallcap Index    | 711.19          | 707.14         |        | 0.57 %   |

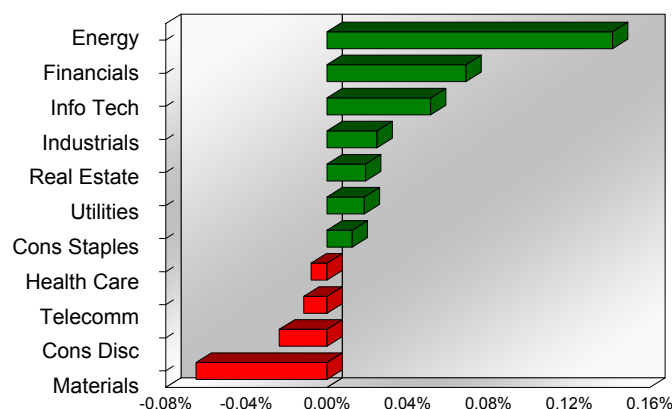
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 126                     | 108       | 2         |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| RY                        | 9.37               | NTR                     | -3.79              |
| BN                        | 6.29               | TD                      | -3.36              |
| ENB                       | 5.90               | AEM                     | -3.34              |
| FM                        | 4.61               | MG                      | -2.75              |
| CNQ                       | 4.54               | SLF                     | -2.56              |
| TRP                       | 3.87               | ABX                     | -2.54              |
| WSP                       | 3.70               | WCN                     | -2.34              |
| BAM                       | 3.67               | WPM                     | -2.34              |
| CSU                       | 3.65               | IFC                     | -2.33              |
| FNV                       | 2.90               | DOL                     | -1.94              |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
| BLDP                    | 7.26%  | TLRY             | -8.08% |
| CTS                     | 5.73%  | BLU              | -7.16% |
| DML                     | 5.52%  | KNT              | -5.26% |
| CS                      | 5.46%  | OGC              | -4.78% |
| SNC                     | 4.80%  | OSK              | -4.42% |
| HBM                     | 4.68%  | UNS              | -4.40% |
| GOOS                    | 4.62%  | CRON             | -3.49% |
| PD                      | 4.08%  | DFY              | -3.33% |
| PSI                     | 3.96%  | FIL              | -3.31% |
| FM                      | 3.85%  | EDR              | -3.21% |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Energy                             | 39                      | 17.51 %         | \$503.54          | 28.04              |
| Financials                         | 29                      | 30.78 %         | \$885.33          | 13.65              |
| Information Technology             | 14                      | 5.74 %          | \$165.08          | 10.17              |
| Industrials                        | 26                      | 13.31 %         | \$382.88          | 4.89               |
| Real Estate                        | 23                      | 2.60 %          | \$74.92           | 3.77               |
| Utilities                          | 16                      | 4.43 %          | \$127.40          | 3.66               |
| Consumer Staples                   | 11                      | 4.24 %          | \$121.96          | 2.46               |
| Health Care                        | 7                       | 0.37 %          | \$10.75           | -1.58              |
| Communication Services             | 6                       | 4.89 %          | \$140.57          | -2.30              |
| Consumer Discretionary             | 15                      | 3.71 %          | \$106.66          | -4.69              |
| Materials                          | 50                      | 12.42 %         | \$357.31          | -12.89             |
| <b>S&amp;P/TSX Composite Index</b> | <b>236</b>              | <b>100.00 %</b> | <b>\$2,876.41</b> | <b>45.17</b>       |

S&P/TSX Composite Index - Sectors Returns



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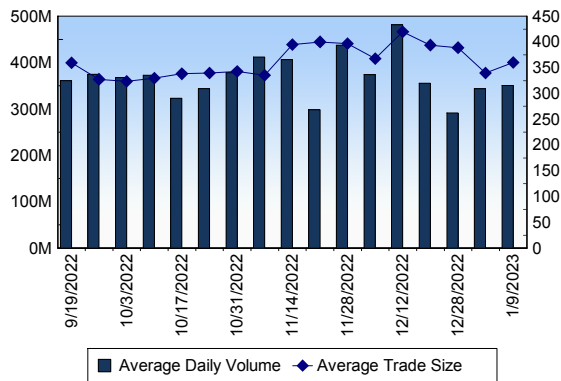
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 350,650,183     |
| Daily Value          | \$8,908,059,984 |
| Daily Trades         | 973,537         |
| Daily Symbols Traded | 2,120           |

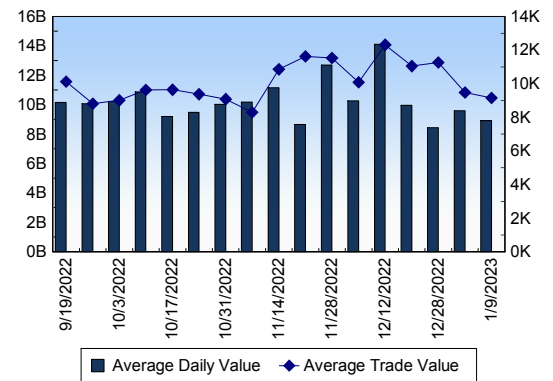
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 146,579,651     |
| Daily Value        | \$3,615,697,323 |
| Average Trade Size | 312             |
| % TSX Volume       | 41.80 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| HNU    | 11,864,227 | \$50,920,587  |
| TRP    | 6,631,753  | \$363,361,383 |
| AQN    | 6,318,250  | \$61,973,638  |
| CNQ    | 5,729,141  | \$424,090,528 |
| CVE    | 5,674,602  | \$145,124,211 |
| ABX    | 5,555,954  | \$141,859,078 |
| MFC    | 5,338,156  | \$131,700,692 |
| CPG    | 4,661,755  | \$43,258,296  |
| SU     | 4,564,877  | \$193,925,046 |
| TD     | 4,390,447  | \$378,748,899 |
| CF     | 4,094,154  | \$45,236,883  |
| SHOP   | 3,927,596  | \$198,737,493 |
| POW    | 3,896,552  | \$131,561,759 |
| ENB    | 3,847,338  | \$211,193,267 |
| BNS    | 3,846,747  | \$259,020,263 |
| RY     | 3,719,736  | \$488,799,124 |
| HUT    | 3,598,914  | \$5,151,966   |
| FM     | 3,264,061  | \$101,426,268 |
| DML    | 3,254,307  | \$5,586,936   |
| CM     | 3,029,368  | \$172,177,539 |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| RY     | 3,719,736  | \$488,799,124 |
| CNQ    | 5,729,141  | \$424,090,528 |
| TD     | 4,390,447  | \$378,748,899 |
| TRP    | 6,631,753  | \$363,361,383 |
| BNS    | 3,846,747  | \$259,020,263 |
| BMO    | 2,016,594  | \$257,773,030 |
| ENB    | 3,847,338  | \$211,193,267 |
| SHOP   | 3,927,596  | \$198,737,493 |
| SU     | 4,564,877  | \$193,925,046 |
| CM     | 3,029,368  | \$172,177,539 |
| CNR    | 942,581    | \$155,877,281 |
| CVE    | 5,674,602  | \$145,124,211 |
| TOU    | 2,233,843  | \$143,718,964 |
| ABX    | 5,555,954  | \$141,859,078 |
| FFH    | 163,098    | \$131,718,851 |
| MFC    | 5,338,156  | \$131,700,692 |
| POW    | 3,896,552  | \$131,561,759 |
| EMA    | 2,086,260  | \$108,719,562 |
| FM     | 3,264,061  | \$101,426,268 |
| BCE    | 1,579,529  | \$97,017,448  |

### ETF Trading

|              |               |                     |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 45,492,485    | Average Trade Value | \$10,816 |
| Daily Value  | \$734,932,048 | Average Trade Size  | 669      |
| # Trades     | 67,950        | # of ETFs Traded    | 896      |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU    | 11,864,227    | \$50,920,587 |
| XIU    | 2,234,212     | \$68,090,996 |
| XEG    | 2,075,390     | \$31,517,760 |
| HSD    | 1,741,508     | \$13,799,376 |
| HQD    | 1,639,707     | \$14,520,146 |
| HND    | 1,625,432     | \$53,527,079 |
| HQU    | 1,514,713     | \$12,542,014 |
| HOU    | 1,253,739     | \$17,213,895 |
| HXT    | 1,038,390     | \$50,953,537 |
| FDY    | 777,451       | \$548,700    |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 2,234,212     | \$68,090,996 |
| HND    | 1,625,432     | \$53,527,079 |
| HXT    | 1,038,390     | \$50,953,537 |
| HNU    | 11,864,227    | \$50,920,587 |
| XEG    | 2,075,390     | \$31,517,760 |
| ZEB    | 725,009       | \$25,064,284 |
| HOU    | 1,253,739     | \$17,213,895 |
| HQD    | 1,639,707     | \$14,520,146 |
| XGD    | 769,210       | \$14,498,446 |
| HSD    | 1,741,508     | \$13,799,376 |

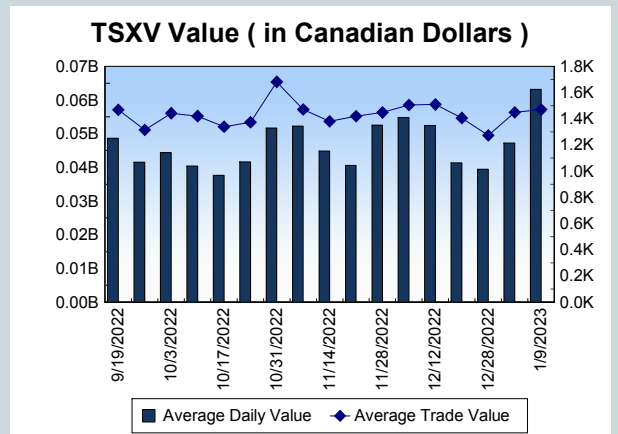
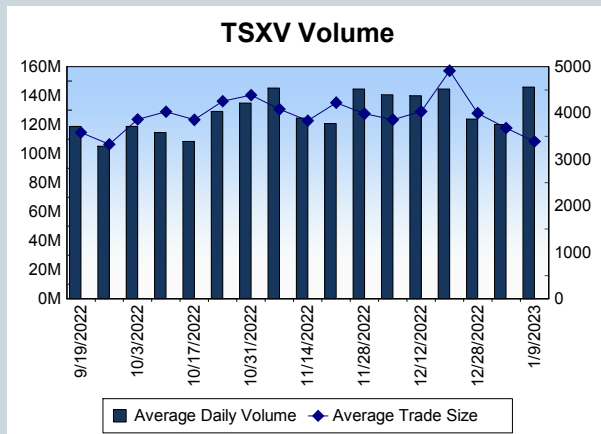
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 1,201               | 972,336                 |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| TD SECURITIES INC.                  | 26,930,400       |
| NATIONAL BANK FINANCIAL             | 16,502,200       |
| BMO NESBITT BURNS INC.              | 16,179,000       |
| GOLDMAN SACHS CANADA I              | 16,138,800       |
| INSTINET CANADA LTD.                | 11,171,300       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| TRP                                 | 5,025,400        |
| POW                                 | 3,278,300        |
| MFC                                 | 3,260,700        |
| CNQ                                 | 3,233,100        |
| AQN                                 | 2,866,600        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 145,791,072  |
| Daily Value          | \$63,195,084 |
| Daily Trades         | 43,011       |
| Daily Symbols Traded | 1,237        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 67,300,437   |
| Daily Value            | \$30,853,713 |
| Average Trade Size     | 3,490        |
| % TSXV Volume          | 46.16%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| XTT                           | 4,126,110   | \$474,375   |
| TMRR                          | 3,762,890   | \$302,071   |
| SEB                           | 3,344,413   | \$970,027   |
| FUU                           | 2,308,296   | \$911,220   |
| GTWO                          | 2,140,140   | \$1,520,071 |
| NICU                          | 2,094,909   | \$2,620,064 |
| LI                            | 1,815,651   | \$6,689,351 |
| CSTR                          | 1,691,262   | \$42,283    |
| BBB                           | 1,571,487   | \$398,810   |
| EDDY                          | 1,440,843   | \$71,624    |
| MMV                           | 1,382,240   | \$136,651   |
| TRL.H                         | 1,369,502   | \$314,970   |
| ROS                           | 1,321,500   | \$265,043   |
| NILI                          | 1,313,756   | \$366,575   |
| GENI                          | 1,205,293   | \$114,187   |
| AWM                           | 1,124,584   | \$101,213   |
| RYE                           | 1,105,051   | \$220,823   |
| PGV                           | 1,044,000   | \$43,280    |
| AAZ                           | 996,166     | \$55,458    |
| SPRX                          | 986,200     | \$30,015    |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| LI                           | 1,815,651   | \$6,689,351 |
| PMET                         | 371,205     | \$2,786,046 |
| NICU                         | 2,094,909   | \$2,620,064 |
| TOI                          | 30,475      | \$2,127,546 |
| GTWO                         | 2,140,140   | \$1,520,071 |
| NGEX                         | 435,761     | \$1,482,881 |
| EU                           | 383,696     | \$1,335,120 |
| HIVE                         | 379,347     | \$1,075,537 |
| CRE                          | 498,202     | \$1,065,521 |
| SGML                         | 27,063      | \$988,160   |
| SEB                          | 3,344,413   | \$970,027   |
| FUU                          | 2,308,296   | \$911,220   |
| SALT                         | 390,974     | \$873,781   |
| FOM                          | 271,002     | \$843,291   |
| ARTG                         | 166,277     | \$769,221   |
| CNC                          | 416,605     | \$750,597   |
| ATX                          | 832,237     | \$738,808   |
| RCK                          | 255,569     | \$596,269   |
| NFG                          | 100,904     | \$552,166   |
| ISO                          | 171,690     | \$530,469   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 22,740,640  | Daily Trades         | 99,710 |
| Value                 | 647,594,086 | Daily Symbols Traded | 1,312  |