

DAILY REPORT



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August 3, 2022

Indices	August 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,545.94	19,505.33		0.21 %
S&P/TSX 60 Index	1,181.34	1,177.28		0.35 %
S&P/TSX Venture Composite	655.20	654.76		0.07 %
S&P/TSX Completion Index	1,137.31	1,141.12		-0.33 %
S&P/TSX Smallcap Index	697.09	703.46		-0.90 %

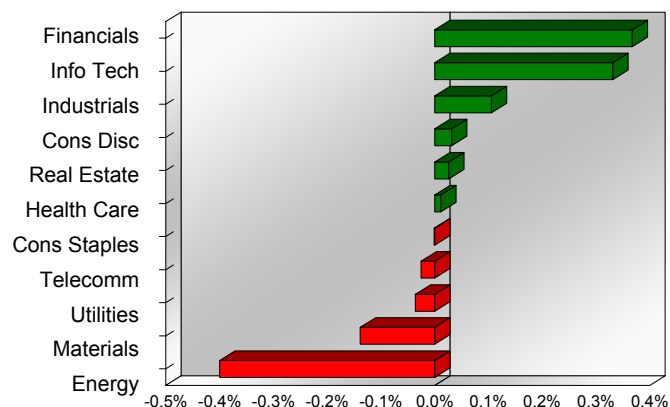
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
115	120	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	45.69	CNQ	-20.46
RY	20.20	SU	-14.97
TD	13.81	CVE	-11.56
WCN	8.88	ABX	-5.38
BAM.A	8.76	WPM	-3.62
BMO	6.40	TOU	-3.56
CSU	5.61	FM	-3.07
BNS	5.18	MEG	-3.02
CM	3.51	ARX	-2.85
IFC	3.39	IMO	-2.84

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BHC	13.44%	POU	-9.07%
SHOP	10.80%	MEG	-8.87%
KXS	9.49%	ATH	-8.47%
NFI	8.72%	ERO	-7.74%
BBD.B	8.52%	NGD	-7.55%
LSPD	8.12%	BTE	-7.50%
NVEI	7.61%	CPG	-7.18%
FTT	7.36%	VET	-6.32%
BBU.UN	7.28%	TVE	-6.12%
ATZ	5.24%	CVE	-6.04%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.64 %	\$897.43	71.64
Information Technology	14	6.10 %	\$173.09	64.58
Industrials	29	12.83 %	\$363.75	20.61
Consumer Discretionary	13	3.46 %	\$98.08	6.15
Real Estate	23	2.75 %	\$78.00	5.05
Health Care	7	0.37 %	\$10.45	2.18
Consumer Staples	11	4.18 %	\$118.66	-0.19
Communication Services	7	4.94 %	\$140.22	-4.90
Utilities	16	5.16 %	\$146.40	-7.01
Materials	51	10.69 %	\$303.24	-26.98
Energy	38	17.87 %	\$506.74	-78.04
S&P/TSX Composite Index	238	100.00 %	\$2,836.05	53.09

S&P/TSX Composite Index - Sectors Returns



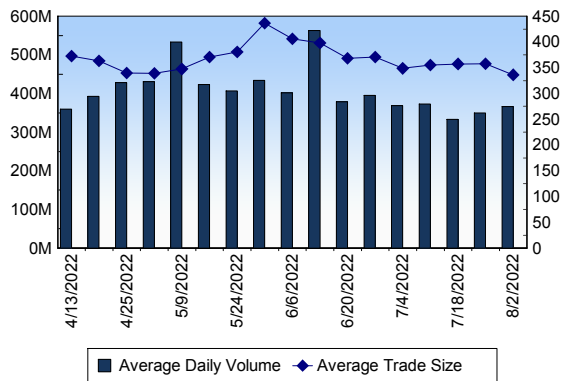
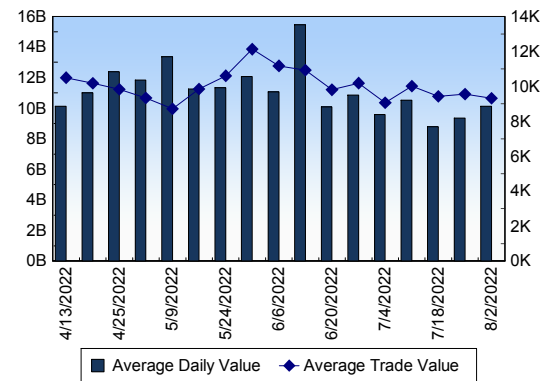
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TSX

Daily Volume	339,872,664
Daily Value	\$8,772,185,839
Daily Trades	1,034,735
Daily Symbols Traded	2,020

TSX ANONYMOUS TRADING

Daily Volume	138,946,720
Daily Value	\$3,699,805,069
Average Trade Size	283
% TSX Volume	40.88 %

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

Symbol	TSX Volume	TSX Value
HND	10,799,362	\$17,204,190
ENB	10,524,892	\$596,621,851
SU	8,445,535	\$352,299,069
ABX	7,521,973	\$147,038,456
ATH	6,445,494	\$14,553,880
LUN	6,197,241	\$41,207,407
AR	6,079,860	\$3,224,208
BTE	6,005,443	\$37,694,316
CVE	5,934,795	\$136,381,095
CPG	5,376,043	\$50,915,048
BTO	4,920,139	\$21,541,897
BMO	4,526,749	\$576,948,461
MFC	4,451,204	\$104,316,068
UEX	4,085,931	\$1,995,646
SHOP	3,906,023	\$205,300,728
RY	3,685,008	\$465,129,403
TD	3,628,765	\$303,908,193
MEG	3,529,236	\$57,786,682
HUT	3,447,179	\$10,425,443
ARX	3,138,649	\$55,181,663

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	10,524,892	\$596,621,851
BMO	4,526,749	\$576,948,461
RY	3,685,008	\$465,129,403
SU	8,445,535	\$352,299,069
TD	3,628,765	\$303,908,193
CNQ	3,064,722	\$207,792,466
BNS	2,643,765	\$206,225,888
SHOP	3,906,023	\$205,300,728
NTR	1,917,440	\$202,137,806
TOU	2,407,382	\$183,188,324
TRP	2,545,007	\$168,543,694
ABX	7,521,973	\$147,038,456
CVE	5,934,795	\$136,381,095
CNR	775,409	\$124,676,790
SLF	2,056,632	\$121,558,289
MFC	4,451,204	\$104,316,068
CM	1,481,182	\$96,169,855
IMO	1,647,277	\$94,668,720
CP	922,022	\$92,030,076
FTS	1,494,053	\$89,222,484

ETF Trading

Daily Volume	37,388,717	Average Trade Value	\$10,679
Daily Value	\$580,732,369	Average Trade Size	688
# Trades	54,379	# of ETFs Traded	792

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	10,799,362	\$17,204,190
XEG	2,976,809	\$44,004,038
XIU	2,636,581	\$78,929,809
HQD	1,195,131	\$8,253,157
HOD	1,125,336	\$11,432,847
HOU	1,031,570	\$21,625,419
ZEB	1,002,036	\$35,393,471
HNU	987,235	\$28,020,842
HSD	856,941	\$6,363,778
HQU	818,084	\$10,107,759

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,636,581	\$78,929,809
XEG	2,976,809	\$44,004,038
ZEB	1,002,036	\$35,393,471
HNU	987,235	\$28,020,842
HOU	1,031,570	\$21,625,419
HND	10,799,362	\$17,204,190
ZSP	287,573	\$16,780,876
HXT	338,865	\$16,096,809
XSP	338,910	\$15,007,929
XIC	456,351	\$14,222,935

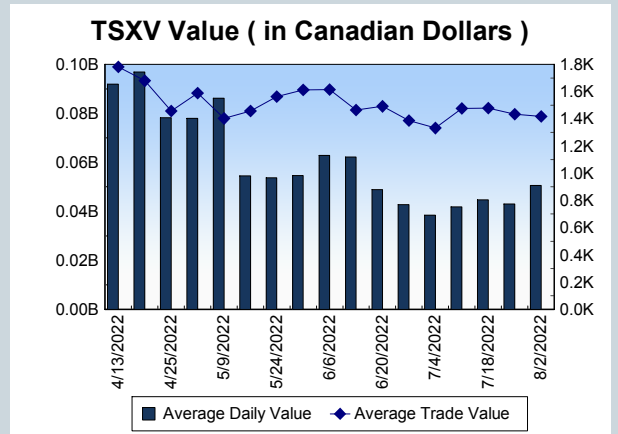
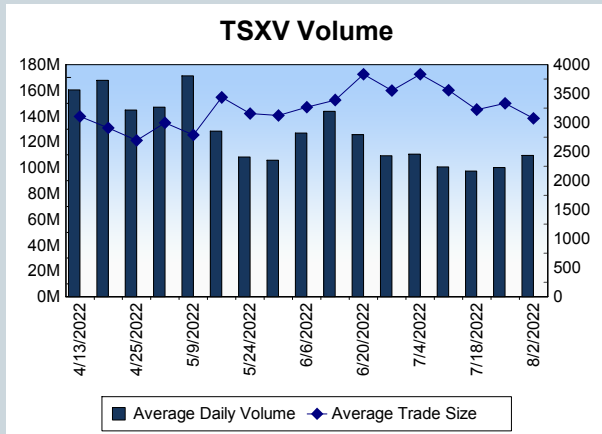
Block Trades	Non Block Trades
889	1,033,846

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	17,998,300
NATIONAL BANK FINANCIAL	13,174,700
GOLDMAN SACHS CANADA I	9,424,700
BMO NESBITT BURNS INC.	7,474,600
SCOTIA CAPITAL INC.	6,107,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	7,884,700
ABX	3,952,000
SU	3,489,800
BMO	3,489,700
MFC	2,489,200

TSXV	
Daily Volume	97,714,066
Daily Value	\$43,040,546
Daily Trades	30,402
Daily Symbols Traded	1,161

TSXV ANONYMOUS TRADING	
Daily Volume	47,522,798
Daily Value	\$23,824,264
Average Trade Size	3,316
% TSXV Volume	48.63%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	5,110,072	\$355,679
VERT	3,507,626	\$285,783
DEAL	3,399,833	\$149,705
AAZ	1,303,154	\$91,282
MARV	1,229,809	\$117,501
DM	1,176,787	\$129,543
LOVE	1,146,435	\$114,520
ABRA	1,076,461	\$423,364
LKY	1,035,181	\$57,470
PQE	1,024,476	\$194,763
BNCH	1,021,953	\$602,902
AE	988,398	\$45,058
TAL	981,252	\$603,585
PGM	772,300	\$77,725
SGU	736,000	\$15,370
HEVI	723,093	\$154,306
RABI	704,500	\$10,728
OMG	688,200	\$47,904
PNN	667,400	\$15,166
IPG	626,146	\$45,928

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	73,267	\$5,736,687
HIVE	609,741	\$3,886,340
LI	555,788	\$1,317,916
PMET	300,272	\$1,059,471
NFG	159,129	\$804,042
RECO	145,512	\$658,120
TAL	981,252	\$603,585
BNCH	1,021,953	\$602,902
SALT	163,183	\$552,779
CNC	336,306	\$551,522
GBRR	78,749	\$519,268
NOU	78,301	\$497,972
FL	230,489	\$471,639
SLI	57,472	\$429,057
ABRA	1,076,461	\$423,364
EU	266,145	\$387,621
ETL	152,538	\$368,459
VXTR	600,923	\$360,730
SGML	15,368	\$357,024
ALLI	332,175	\$356,772

Dark TSX/TSXV Trading			
Volume	18,101,410	Daily Trades	77,459
Value	500,430,052	Daily Symbols Traded	1,245