

DAILY REPORT



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August 25, 2023

Indices	August 25 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,835.75	19,775.83		0.30 %
S&P/TSX 60 Index	1,187.31	1,184.05		0.28 %
S&P/TSX Venture Composite	581.23	584.13		-0.50 %
S&P/TSX Completion Index	1,201.70	1,196.69		0.42 %
S&P/TSX Smallcap Index	689.10	686.61		0.36 %

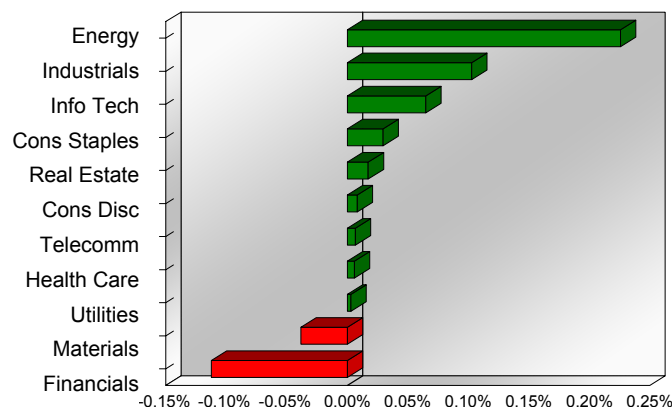
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
150	75	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	9.79	RY	-15.32
ENB	5.84	TD	-3.82
CNR	5.37	NA	-2.84
CP	5.24	BNS	-2.33
SU	5.18	BMO	-2.13
CVE	5.08	AEM	-2.02
BB	4.52	FNV	-1.81
WCN	4.18	RCI.B	-1.05
CCO	3.05	K	-1.01
TRP	2.95	BTO	-0.93

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BB	17.41%	BTO	-2.60%
NWH.UN	6.88%	NG	-2.51%
BLDP	4.29%	CIX	-2.35%
TIXT	3.78%	SEA	-2.33%
TLRY	3.58%	EDR	-2.00%
AOI	2.92%	K	-1.80%
NXE	2.92%	OR	-1.52%
TVE	2.69%	FVI	-1.46%
DML	2.66%	MAG	-1.39%
PXT	2.64%	RY	-1.30%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	17.86 %	\$506.16	44.65
Industrials	26	13.77 %	\$390.32	20.32
Information Technology	11	7.49 %	\$212.31	12.81
Consumer Staples	11	4.29 %	\$121.68	5.87
Real Estate	21	2.41 %	\$68.37	3.43
Consumer Discretionary	14	3.66 %	\$103.81	1.64
Communication Services	5	3.91 %	\$110.77	1.32
Health Care	4	0.30 %	\$8.60	1.17
Utilities	16	4.28 %	\$121.42	0.60
Materials	50	11.77 %	\$333.62	-7.57
Financials	29	30.24 %	\$856.83	-22.20
S&P/TSX Composite Index	227	100.00 %	\$2,833.90	62.05

S&P/TSX Composite Index - Sectors Returns



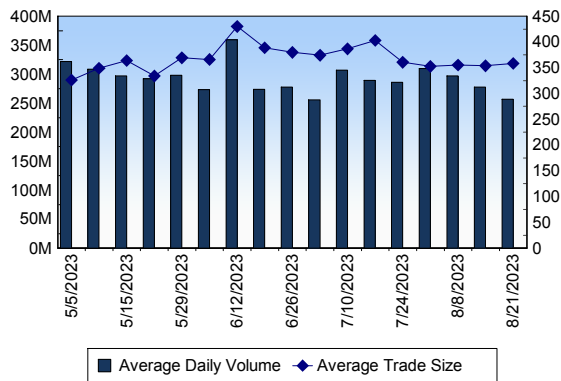
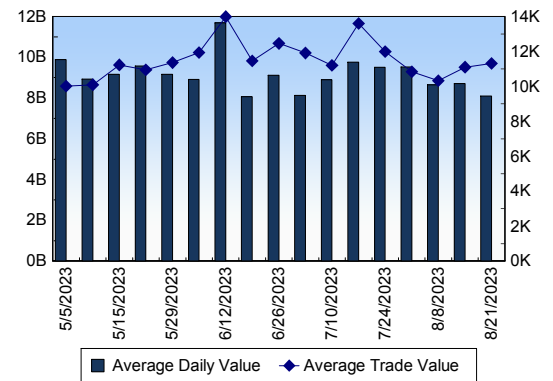
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TSX

Daily Volume	223,543,071
Daily Value	\$6,789,845,818
Daily Trades	731,531
Daily Symbols Traded	1,964

TSX ANONYMOUS TRADING

Daily Volume	94,454,850
Daily Value	\$2,930,940,496
Average Trade Size	255
% TSX Volume	42.25 %

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

Symbol	TSX Volume	TSX Value
TD	6,316,625	\$505,060,308
SU	5,051,289	\$225,595,164
CVE	4,993,127	\$126,659,074
BB	4,585,156	\$31,425,358
GWO	4,475,202	\$172,508,619
ENB	4,280,970	\$200,457,329
CNQ	3,716,627	\$307,252,406
ATH	3,127,796	\$11,384,926
T	2,889,263	\$67,388,690
MFC	2,696,254	\$65,585,691
CPG	2,644,246	\$28,414,885
BMO	2,594,614	\$291,234,001
BCE	2,510,914	\$141,451,904
SHOP	2,434,135	\$183,158,970
BTE	2,433,243	\$12,765,292
XIU	2,290,250	\$68,389,093
BTO	2,276,159	\$9,436,427
ABX	2,232,514	\$48,116,511
BNS	2,108,494	\$131,000,527
RY	2,058,464	\$249,648,982

Top 20 TSX Symbols by Value

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BCE	2,510,914	\$141,451,904
BNS	2,108,494	\$131,000,527
CVE	4,993,127	\$126,659,074
CNR	788,418	\$120,445,797
ATD	1,560,079	\$111,423,986
TOU	1,582,908	\$105,103,635
SLF	1,470,301	\$94,980,646
NA	931,395	\$91,614,911
TRP	1,803,931	\$86,773,037
AEM	1,266,081	\$81,599,223
CM	1,511,855	\$81,457,841
IMO	1,065,476	\$79,969,594

ETF Trading

Daily Volume	25,242,201	Average Trade Value	\$14,762
Daily Value	\$611,520,639	Average Trade Size	609
# Trades	41,424	# of ETFs Traded	808

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	2,290,250	\$68,389,093
HNU	1,942,575	\$26,223,488
ZEB	1,441,744	\$46,638,556
HQD	1,196,869	\$24,127,470
HSD	1,029,151	\$26,667,875
HOD	983,629	\$8,636,495
HQU	946,135	\$12,958,957
HSU	915,334	\$14,460,453
HOU	880,138	\$12,276,400
DLR	670,142	\$9,348,891

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,290,250	\$68,389,093
ZEB	1,441,744	\$46,638,556
ZSP	552,805	\$36,200,562
HSD	1,029,151	\$26,667,875
HNU	1,942,575	\$26,223,488
HQD	1,196,869	\$24,127,470
XSP	453,339	\$21,004,080
HND	271,376	\$14,632,740
HSU	915,334	\$14,460,453
XQQ	116,736	\$13,230,938

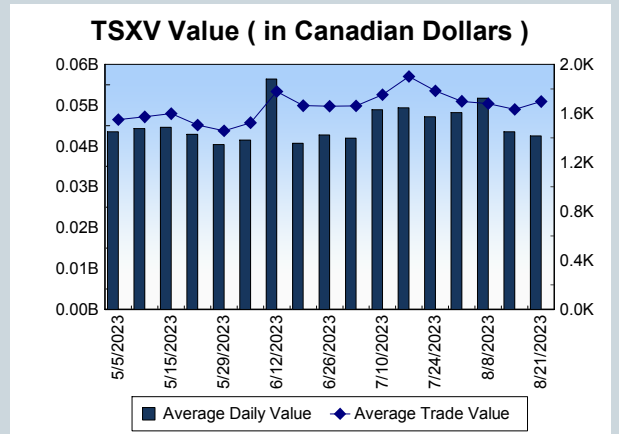
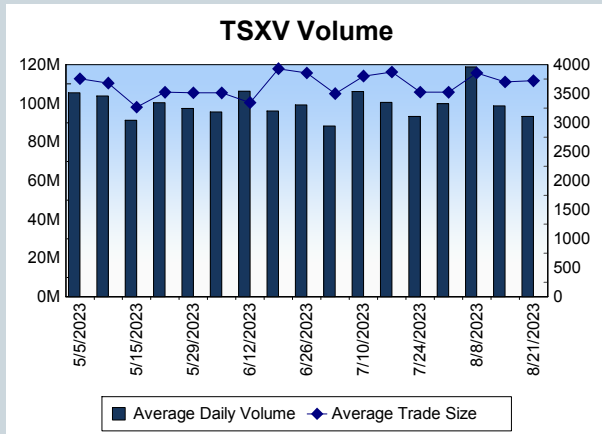
Block Trades	Non Block Trades
702	730,829

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	9,995,900
TD SECURITIES INC.	8,170,000
RBC CAPITAL MARKETS	8,027,100
BMO NESBITT BURNS INC.	5,559,200
GOLDMAN SACHS CANADA I	3,920,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
GWO	3,908,200
ENB	2,822,400
CNQ	2,206,000
SU	1,361,700
TD	1,270,600

TSXV	
Daily Volume	74,562,600
Daily Value	\$33,379,280
Daily Trades	22,821
Daily Symbols Traded	1,048

TSXV ANONYMOUS TRADING	
Daily Volume	36,043,398
Daily Value	\$17,738,206
Average Trade Size	3,188
% TSXV Volume	48.34%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NILI	2,196,867	\$1,585,487
PGDC	1,843,077	\$18,461
NDVA	1,163,912	\$29,892
BARU	1,045,000	\$47,025
FDR	1,044,290	\$750,438
CMC	947,530	\$33,273
DMT	830,250	\$60,510
GSVR	807,356	\$240,758
ABRA	791,157	\$249,014
REVO	755,496	\$26,809
BAY	729,506	\$161,340
SAG	718,279	\$78,723
PHA	678,665	\$271,603
VLT	678,462	\$164,976
AWM	671,500	\$67,150
ABR	633,834	\$2,082,660
RBX	592,113	\$168,998
ORM	569,644	\$66,745
FOBI	568,093	\$114,738
AL	543,100	\$13,633

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	633,834	\$2,082,660
NILI	2,196,867	\$1,585,487
HIVE	292,512	\$1,374,112
LMN	58,921	\$1,303,194
NFG	153,594	\$906,162
SGD	179,206	\$884,153
FDR	1,044,290	\$750,438
TOI	6,846	\$722,464
PMET	55,422	\$612,756
ARTG	95,578	\$545,080
RCK	254,551	\$485,237
SLI	102,054	\$482,046
ETL	141,793	\$480,013
CNL	81,210	\$475,803
LGN	442,369	\$464,911
ISO	115,246	\$389,938
TINY	92,466	\$346,837
FL	269,718	\$344,629
FWZ	213,856	\$342,218
TBRD	109,300	\$328,557

Dark TSX/TSXV Trading			
Volume	14,290,320	Daily Trades	71,287
Value	507,543,965	Daily Symbols Traded	1,117