

DAILY REPORT



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August 16, 2022

Indices	August 16 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,269.97	20,180.60		0.44 %
S&P/TSX 60 Index	1,225.74	1,219.10		0.54 %
S&P/TSX Venture Composite	669.57	678.50		-1.32 %
S&P/TSX Completion Index	1,176.96	1,176.53		0.04 %
S&P/TSX Smallcap Index	721.16	725.40		-0.58 %

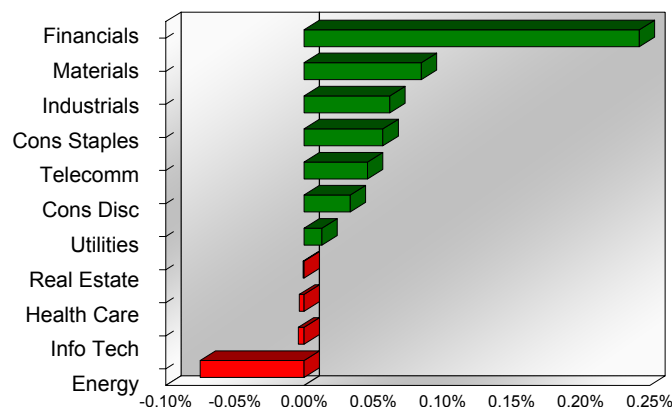
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
137	97	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	16.97	CNQ	-6.88
CP	9.37	SHOP	-4.64
NTR	7.93	CVE	-4.49
RY	7.92	BAM.A	-4.18
BMO	7.83	SU	-4.03
CM	6.66	MEG	-1.80
BCE	4.54	CAE	-1.15
ENB	4.33	BTE	-1.08
BNS	4.15	WPM	-1.07
FM	3.50	CPG	-1.01

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	3.72%	DND	-6.20%
ERO	3.67%	EIF	-6.04%
CTC.A	3.47%	MEG	-5.25%
GIL	3.14%	BTE	-4.48%
NFI	3.12%	CF	-4.27%
NWC	2.99%	ACB	-4.12%
NXE	2.91%	TVE	-3.92%
PBH	2.89%	ATH	-3.85%
TCL.A	2.82%	PXT	-3.50%
LNR	2.79%	OGC	-3.24%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.88 %	\$938.45	48.92
Materials	51	11.19 %	\$329.23	17.12
Industrials	29	12.85 %	\$378.22	12.52
Consumer Staples	11	4.22 %	\$124.07	11.51
Communication Services	7	4.94 %	\$145.32	9.23
Consumer Discretionary	13	3.54 %	\$104.29	6.75
Utilities	16	5.13 %	\$150.97	2.61
Real Estate	23	2.74 %	\$80.67	-0.15
Health Care	7	0.39 %	\$11.38	-0.68
Information Technology	14	5.83 %	\$171.62	-0.82
Energy	38	17.30 %	\$509.10	-15.15
S&P/TSX Composite Index	238	100.00 %	\$2,943.31	91.86

S&P/TSX Composite Index - Sectors Returns



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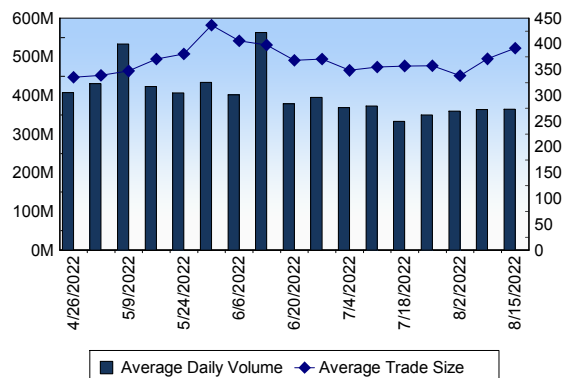
TSX

Daily Volume	353,739,622
Daily Value	\$9,303,802,649
Daily Trades	948,142
Daily Symbols Traded	2,047

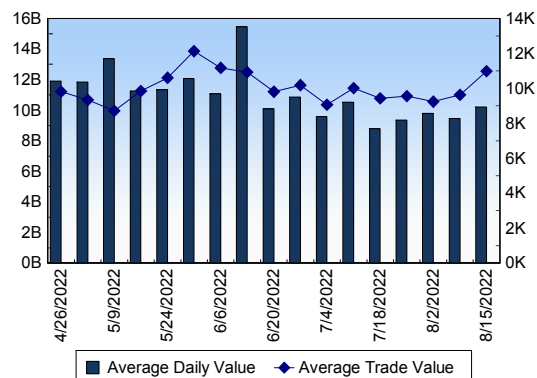
TSX ANONYMOUS TRADING

Daily Volume	136,447,896
Daily Value	\$3,504,717,443
Average Trade Size	305
% TSX Volume	38.57 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	17,506,873	\$970,230,073
MFC	12,802,227	\$312,406,437
HND	11,890,388	\$13,398,362
SU	9,979,787	\$408,874,471
CNQ	7,463,668	\$524,020,408
BTE	7,374,087	\$46,957,856
ATH	6,697,009	\$15,450,909
ABX	6,636,198	\$143,243,950
CVE	4,176,036	\$96,024,160
TVE	4,031,459	\$16,187,537
TV	3,854,616	\$844,639
CPG	3,852,163	\$36,711,941
WEED	3,743,129	\$17,989,316
XEG	3,634,441	\$53,941,320
TLRY	3,552,456	\$19,435,991
SHOP	3,521,632	\$176,877,244
XIU	3,442,870	\$106,794,474
TD	3,384,796	\$299,033,191
MEG	3,382,391	\$55,711,518
UEX	3,343,275	\$1,530,877

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	17,506,873	\$970,230,073
CNQ	7,463,668	\$524,020,408
BMO	3,203,581	\$432,152,114
SU	9,979,787	\$408,874,471
MFC	12,802,227	\$312,406,437
TD	3,384,796	\$299,033,191
RY	1,900,080	\$245,482,065
SHOP	3,521,632	\$176,877,244
BNS	2,096,939	\$171,008,065
CM	2,422,590	\$165,200,085
BCE	2,429,786	\$159,095,610
TOU	1,879,102	\$143,298,404
ABX	6,636,198	\$143,243,950
CP	1,258,827	\$132,321,538
NTR	1,119,026	\$131,385,529
TRP	1,936,909	\$125,714,179
XIU	3,442,870	\$106,794,474
CNR	638,289	\$105,267,301
CVE	4,176,036	\$96,024,160
IMO	1,533,316	\$89,457,228

ETF Trading

Daily Volume	39,164,099	Average Trade Value	\$11,463
Daily Value	\$588,532,524	Average Trade Size	763
# Trades	51,340	# of ETFs Traded	798

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	11,890,388	\$13,398,362
XEG	3,634,441	\$53,941,320
XIU	3,442,870	\$106,794,474
ZEB	1,667,858	\$61,581,429
HOU	1,311,704	\$24,713,774
BTCC.B	1,158,344	\$5,174,837
HQU	924,393	\$12,171,161
HOD	870,421	\$9,603,815
HSD	757,215	\$5,184,564
HQD	694,384	\$4,471,349

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,442,870	\$106,794,474
ZEB	1,667,858	\$61,581,429
XEG	3,634,441	\$53,941,320
HOU	1,311,704	\$24,713,774
HNU	505,944	\$18,530,196
HND	11,890,388	\$13,398,362
XFN	258,410	\$12,308,242
HQU	924,393	\$12,171,161
ZSP	161,592	\$9,794,979
HOD	870,421	\$9,603,815

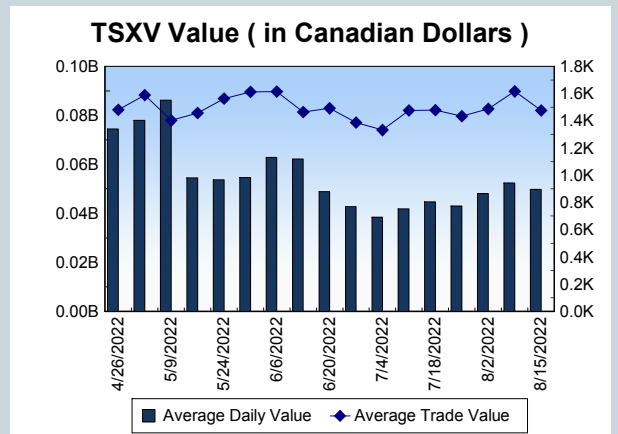
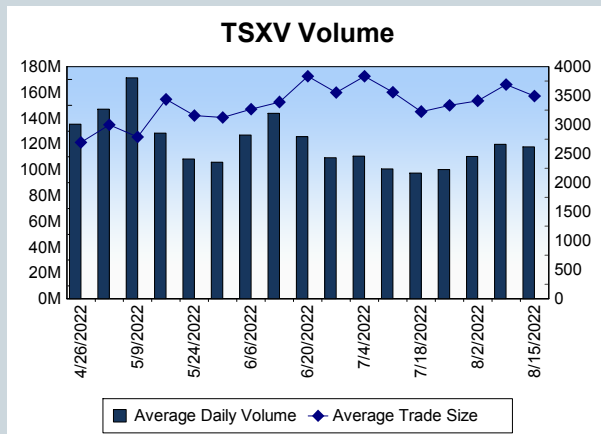
Block Trades	Non Block Trades
938	947,204

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	25,809,400
GOLDMAN SACHS CANADA I	17,677,300
NATIONAL BANK FINANCIAL	15,432,200
INSTINET CANADA LTD.	9,497,600
QUESTRADE INC.	9,384,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	14,717,400
MFC	9,588,100
SU	6,220,200
CNQ	5,099,300
ABX	3,498,200

TSXV	
Daily Volume	118,203,872
Daily Value	\$51,110,071
Daily Trades	32,330
Daily Symbols Traded	1,195

TSXV ANONYMOUS TRADING	
Daily Volume	54,909,087
Daily Value	\$27,159,298
Average Trade Size	3,727
% TSXV Volume	46.45%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	12,003,261	\$951,946
MGI	6,322,317	\$398,888
BAY	2,208,210	\$92,572
AUN	2,025,477	\$20,892
PGM	1,879,876	\$238,709
FLWR	1,617,546	\$65,580
TMRR	1,582,100	\$112,267
NRN	1,483,263	\$29,430
VERT	1,256,037	\$228,660
GIGA	995,970	\$416,552
FD	971,278	\$1,097,592
IBO	853,000	\$25,590
GXU	850,836	\$218,172
LI	847,030	\$2,790,733
SEI	835,668	\$110,231
MWX.RT	820,536	\$8,255
AAU	818,818	\$86,619
LTH	804,488	\$988,977
OGO	766,963	\$72,886
AEC	754,998	\$53,095

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	449,473	\$3,966,988
TOI	51,463	\$3,921,240
LI	847,030	\$2,790,733
PMET	403,840	\$1,866,229
QIPT	190,634	\$1,342,261
SLI	165,976	\$1,269,142
FD	971,278	\$1,097,592
RCK	296,453	\$1,072,950
LTH	804,488	\$988,977
CMC	12,003,261	\$951,946
FL	337,964	\$846,492
AMC	145,528	\$725,684
SALT	188,049	\$714,450
CNL	155,500	\$580,078
LME	512,617	\$536,865
EU	393,193	\$498,804
SGML	17,007	\$491,451
TAL	711,787	\$437,065
NFG	78,325	\$427,280
GIGA	995,970	\$416,552

Dark TSX/TSXV Trading			
Volume	16,555,300	Daily Trades	73,686
Value	507,970,367	Daily Symbols Traded	1,238