

# DAILY REPORT



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August 18, 2022

Indices	August 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,265.37	20,181.44		0.42 %
S&P/TSX 60 Index	1,225.82	1,221.33		0.37 %
S&P/TSX Venture Composite	662.61	660.08		0.38 %
S&P/TSX Completion Index	1,175.35	1,168.22		0.61 %
S&P/TSX Smallcap Index	713.98	708.11		0.83 %

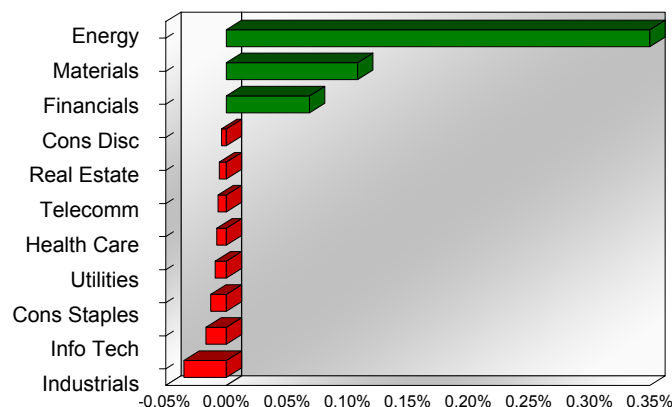
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
151	82	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	16.45	FTS	-4.22
ENB	11.57	CP	-3.93
SU	9.72	SHOP	-3.11
CVE	8.70	WCN	-2.76
RY	5.17	CNR	-2.11
BMO	4.31	DOL	-1.97
FM	3.14	L	-1.33
TRP	2.79	FFH	-1.32
IMO	2.74	QSR	-1.26
AEM	2.50	MRU	-1.06

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ATH	9.01 %	WEED	-6.12 %
TVE	6.03 %	ACB	-4.89 %
BTE	5.33 %	BBU.UN	-3.44 %
TRQ	5.30 %	CTS	-3.30 %
POU	4.47 %	BHC	-3.27 %
CVE	4.24 %	CRON	-2.67 %
IVN	4.11 %	FTS	-2.15 %
CPG	4.06 %	NWC	-1.90 %
PD	3.85 %	EMP.A	-1.69 %
WCP	3.80 %	BLDP	-1.39 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	17.69 %	\$520.69	70.63
Materials	51	11.09 %	\$326.34	21.89
Financials	29	31.90 %	\$938.74	13.89
Consumer Discretionary	13	3.50 %	\$103.03	-0.78
Real Estate	23	2.71 %	\$79.74	-1.17
Communication Services	7	4.92 %	\$144.65	-1.39
Health Care	7	0.37 %	\$10.98	-1.57
Utilities	16	5.14 %	\$151.14	-1.88
Consumer Staples	11	4.21 %	\$123.80	-2.60
Information Technology	14	5.65 %	\$166.12	-3.38
Industrials	29	12.83 %	\$377.42	-7.06
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,942.64</b>	<b>86.60</b>

S&P/TSX Composite Index - Sectors Returns



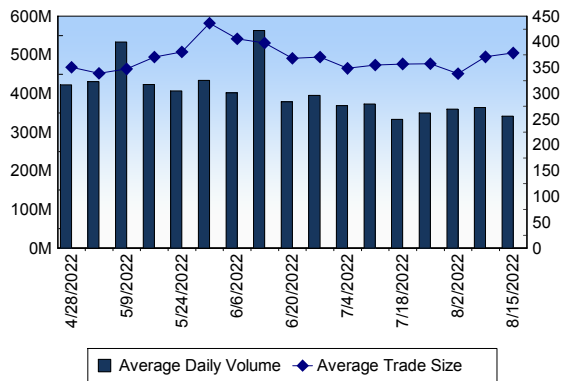
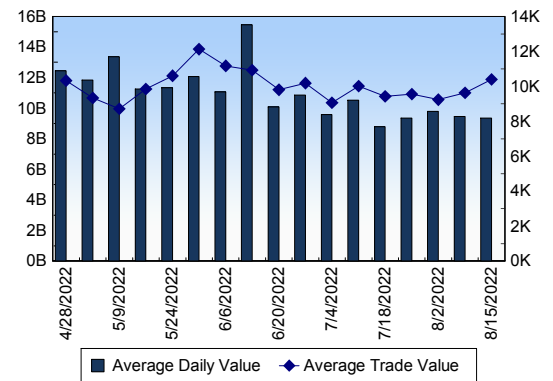
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**TSX**

Daily Volume	301,106,431
Daily Value	\$8,325,070,608
Daily Trades	811,686
Daily Symbols Traded	2,010

**TSX ANONYMOUS TRADING**

Daily Volume	115,744,793
Daily Value	\$3,180,015,063
Average Trade Size	300
% TSX Volume	38.44 %

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

Symbol	TSX Volume	TSX Value
ENB	13,230,021	\$740,620,279
HND	10,156,519	\$11,441,734
SU	9,525,065	\$405,939,926
MFC	7,975,768	\$193,966,978
CNQ	7,388,090	\$533,577,213
ATH	7,349,050	\$18,158,424
ABX	6,775,624	\$143,800,024
BTE	6,514,734	\$43,252,979
TD	4,826,428	\$426,797,241
XIU	4,639,664	\$144,315,983
TVE	4,396,923	\$18,334,997
CVE	4,379,748	\$104,934,964
CPG	4,368,791	\$43,312,202
FTS	3,870,009	\$232,866,949
WEED	3,610,926	\$17,805,669
K	3,559,142	\$15,886,988
HUT	3,220,066	\$11,671,329
TRP	3,010,100	\$194,238,212
SHOP	2,872,109	\$136,605,626
XEG	2,811,825	\$42,797,040

**Top 20 TSX Symbols by Value**

Symbol	TSX Volume	TSX Value
ENB	13,230,021	\$740,620,279
CNQ	7,388,090	\$533,577,213
TD	4,826,428	\$426,797,241
SU	9,525,065	\$405,939,926
RY	1,952,037	\$252,972,219
FTS	3,870,009	\$232,866,949
TRP	3,010,100	\$194,238,212
MFC	7,975,768	\$193,966,978
BMO	1,321,932	\$179,133,540
BNS	2,060,747	\$168,536,291
NTR	1,279,297	\$152,878,223
XIU	4,639,664	\$144,315,983
ABX	6,775,624	\$143,800,024
BCE	2,197,949	\$143,762,397
TOU	1,823,182	\$141,799,360
SHOP	2,872,109	\$136,605,626
CM	1,791,598	\$122,722,622
CP	1,146,300	\$121,680,510
CNR	731,203	\$120,883,953
SLF	1,695,962	\$105,591,722

**ETF Trading**

Daily Volume	33,127,001	Average Trade Value	\$13,168
Daily Value	\$531,451,930	Average Trade Size	821
# Trades	40,358	# of ETFs Traded	780

**Top 10 ETFs by TSX Volume**

Symbol	Market Volume	Market Value
HND	10,156,519	\$11,441,734
XIU	4,639,664	\$144,315,983
XEG	2,811,825	\$42,797,040
HOD	1,841,068	\$18,915,699
ZEB	778,551	\$28,833,975
HQD	775,515	\$5,085,241
HOU	757,059	\$15,183,720
HNU	731,951	\$26,709,018
HQU	712,402	\$9,221,624
DLR	431,222	\$5,619,017

**Top 10 ETFs by TSX Value**

Symbol	Market Volume	Market Value
XIU	4,639,664	\$144,315,983
XEG	2,811,825	\$42,797,040
ZEB	778,551	\$28,833,975
HNU	731,951	\$26,709,018
HOD	1,841,068	\$18,915,699
HOU	757,059	\$15,183,720
HEU	312,217	\$14,681,275
HXT	248,241	\$12,250,738
HND	10,156,519	\$11,441,734
XIC	295,820	\$9,571,047

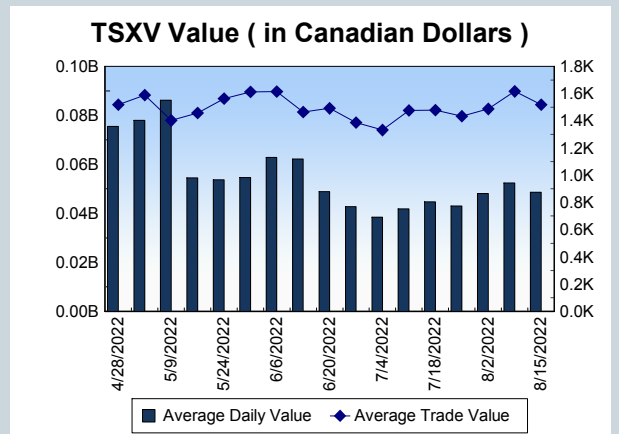
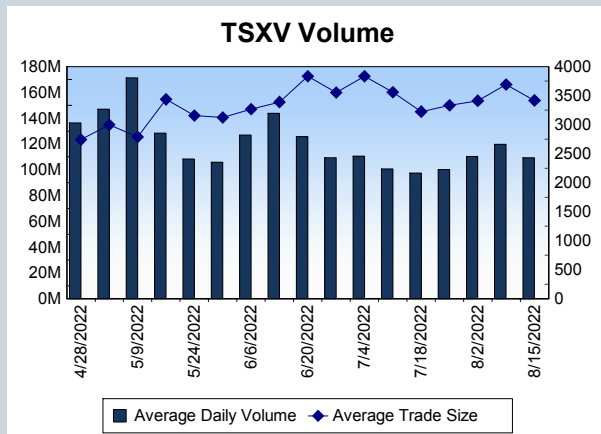
<b>Block Trades</b>	<b>Non Block Trades</b>
1,018	810,668

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	20,207,400
TD SECURITIES INC.	19,473,800
NATIONAL BANK FINANCIAL	16,380,100
RBC CAPITAL MARKETS	12,668,400
BMO NESBITT BURNS INC.	11,539,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	10,328,100
SU	6,323,300
MFC	5,408,300
ABX	4,391,700
CNQ	4,235,700

TSXV	
Daily Volume	99,328,164
Daily Value	\$48,736,397
Daily Trades	29,292
Daily Symbols Traded	1,166

TSXV ANONYMOUS TRADING	
Daily Volume	45,891,510
Daily Value	\$26,429,815
Average Trade Size	3,328
% TSXV Volume	46.20%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	4,251,823	\$304,479
KLM	2,123,747	\$35,325
SB	2,064,958	\$123,130
LHI	1,900,000	\$9,500
PQE	1,732,086	\$486,371
PNRL	1,437,716	\$3,246,920
AAZ	1,409,747	\$92,452
PGM	1,261,927	\$143,648
SOU	1,216,709	\$1,083,397
TAL	1,154,517	\$699,239
VERT	1,130,652	\$150,087
VUL	1,045,338	\$758,439
FLWR	1,002,792	\$37,442
SALT	927,290	\$3,923,356
HELI	811,686	\$327,955
MGI	776,945	\$37,334
LOVE	738,547	\$80,683
SEI	710,952	\$102,034
MOS	707,500	\$13,750
BAY	706,000	\$34,070

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SALT	927,290	\$3,923,356
PNRL	1,437,716	\$3,246,920
HIVE	306,355	\$2,507,607
LI	669,759	\$2,226,148
RCK	593,681	\$2,142,956
TOI	21,991	\$1,638,370
QIPT	186,507	\$1,298,064
SOU	1,216,709	\$1,083,397
PMET	209,239	\$1,004,287
PRYM	382,425	\$804,993
SLI	92,955	\$770,578
VUL	1,045,338	\$758,439
TAL	1,154,517	\$699,239
ETL	257,778	\$606,229
FD	558,854	\$591,627
DSV	535,582	\$543,685
PQE	1,732,086	\$486,371
NOU	54,887	\$424,063
FOM	160,945	\$389,056
GASX	384,304	\$385,550

Dark TSX/TSXV Trading			
Volume	15,800,270	Daily Trades	68,574
Value	490,476,236	Daily Symbols Traded	1,174