

# DAILY REPORT



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December 7, 2022

| Indices                   | December 7 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 19,973.22        | 19,990.17      |        | -0.08 %  |
| S&P/TSX 60 Index          | 1,209.85         | 1,211.99       |        | -0.18 %  |
| S&P/TSX Venture Composite | 583.94           | 581.25         |        | 0.46 %   |
| S&P/TSX Completion Index  | 1,151.62         | 1,148.14       |        | 0.30 %   |
| S&P/TSX Smallcap Index    | 687.27           | 682.51         |        | 0.70 %   |

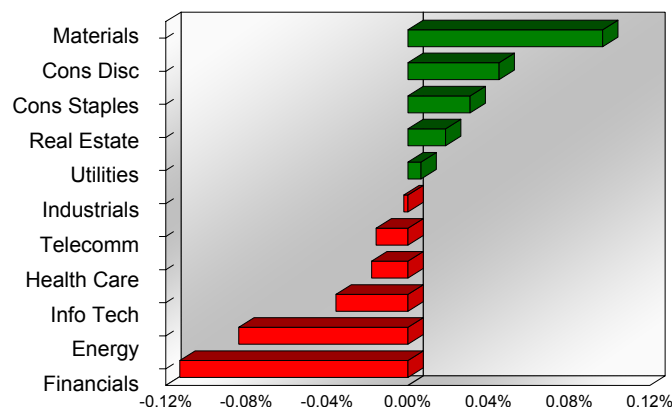
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 130                     | 104       | 2         |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| DOL                       | 8.69               | TD                      | -11.09             |
| ABX                       | 7.00               | NTR                     | -5.67              |
| AEM                       | 4.95               | SHOP                    | -5.65              |
| WPM                       | 2.59               | CNQ                     | -4.30              |
| ATD                       | 2.51               | CNR                     | -3.93              |
| EFN                       | 1.87               | RY                      | -3.74              |
| FNV                       | 1.63               | BNS                     | -3.02              |
| TRI                       | 1.27               | ENB                     | -2.64              |
| QSR                       | 1.25               | BMO                     | -2.64              |
| PAAS                      | 1.23               | SU                      | -2.55              |

| S&P/TSX Composite Index |        |                  |         |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers        |        | Top 10 Decliners |         |
| Constituent             | Return | Constituent      | Return  |
| EDR                     | 7.60%  | WEED             | -10.00% |
| TXG                     | 5.88%  | TLRY             | -8.51%  |
| EQX                     | 5.64%  | NFI              | -4.43%  |
| DOL                     | 5.21%  | CRON             | -4.38%  |
| ERO                     | 5.16%  | BB               | -4.32%  |
| MAG                     | 4.70%  | KXS              | -3.86%  |
| OGC                     | 4.45%  | AC               | -3.39%  |
| FR                      | 4.37%  | WCP              | -3.19%  |
| FVI                     | 4.28%  | BHC              | -2.96%  |
| OSK                     | 4.24%  | VET              | -2.50%  |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Materials                          | 51                      | 12.21 %         | \$354.27          | 19.31              |
| Consumer Discretionary             | 14                      | 3.66 %          | \$106.22          | 9.04               |
| Consumer Staples                   | 11                      | 4.22 %          | \$122.31          | 6.16               |
| Real Estate                        | 22                      | 2.51 %          | \$72.84           | 3.73               |
| Utilities                          | 16                      | 4.42 %          | \$128.36          | 1.30               |
| Industrials                        | 27                      | 13.50 %         | \$391.62          | -0.40              |
| Communication Services             | 7                       | 4.93 %          | \$143.06          | -3.15              |
| Health Care                        | 7                       | 0.42 %          | \$12.05           | -3.59              |
| Information Technology             | 14                      | 5.69 %          | \$164.94          | -7.12              |
| Energy                             | 38                      | 17.62 %         | \$511.01          | -16.74             |
| Financials                         | 29                      | 30.83 %         | \$894.31          | -22.61             |
| <b>S&amp;P/TSX Composite Index</b> | <b>236</b>              | <b>100.00 %</b> | <b>\$2,900.99</b> | <b>-14.06</b>      |

S&P/TSX Composite Index - Sectors Returns



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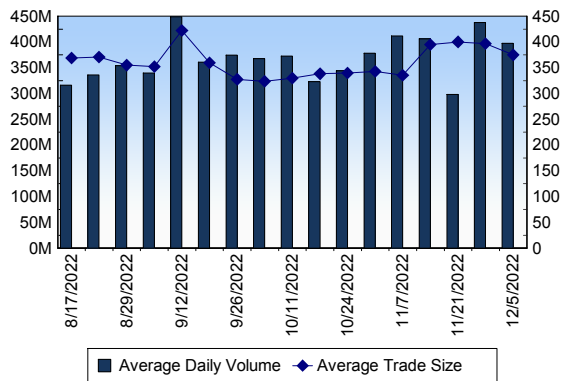
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 369,146,878     |
| Daily Value          | \$9,806,448,458 |
| Daily Trades         | 1,042,873       |
| Daily Symbols Traded | 2,057           |

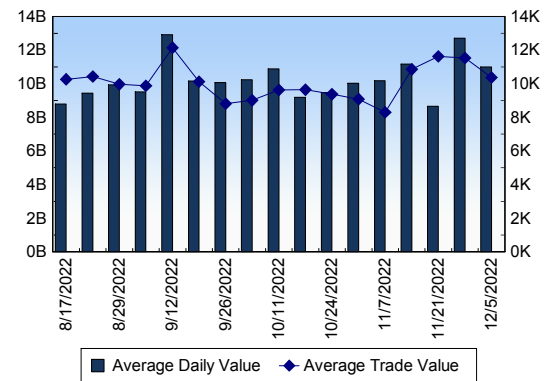
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 169,837,620     |
| Daily Value        | \$4,732,282,922 |
| Average Trade Size | 340             |
| % TSX Volume       | 46.01 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| SU     | 14,095,305 | \$574,210,349 |
| AR     | 10,366,617 | \$4,954,880   |
| ABX    | 8,462,553  | \$194,985,878 |
| CVE    | 6,350,882  | \$158,677,758 |
| ENB    | 5,883,078  | \$315,406,973 |
| TRP    | 5,729,608  | \$332,700,861 |
| CNQ    | 5,572,820  | \$418,891,768 |
| HNU    | 5,351,703  | \$48,287,409  |
| AQN    | 4,523,765  | \$45,049,400  |
| BTO    | 4,131,104  | \$18,883,939  |
| MFC    | 4,119,757  | \$99,748,846  |
| SHOP   | 4,114,091  | \$215,377,914 |
| WEED   | 3,849,684  | \$17,598,703  |
| ACB    | 3,824,522  | \$5,975,601   |
| LUN    | 3,811,140  | \$31,955,609  |
| K      | 3,794,230  | \$22,056,412  |
| BTE    | 3,766,131  | \$23,188,206  |
| TD     | 3,676,774  | \$328,668,902 |
| XIU    | 3,647,007  | \$111,575,241 |
| CPG    | 3,316,318  | \$30,849,943  |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| SU     | 14,095,305 | \$574,210,349 |
| CNQ    | 5,572,820  | \$418,891,768 |
| TRP    | 5,729,608  | \$332,700,861 |
| TD     | 3,676,774  | \$328,668,902 |
| ENB    | 5,883,078  | \$315,406,973 |
| RY     | 1,648,346  | \$217,344,229 |
| SHOP   | 4,114,091  | \$215,377,914 |
| BNS    | 3,141,237  | \$213,669,996 |
| BMO    | 1,521,073  | \$196,041,465 |
| ABX    | 8,462,553  | \$194,985,878 |
| CNR    | 1,136,257  | \$193,914,392 |
| TOU    | 2,591,882  | \$192,360,671 |
| BCE    | 2,872,972  | \$182,914,482 |
| IMO    | 2,366,250  | \$168,773,989 |
| CVE    | 6,350,882  | \$158,677,758 |
| CM     | 2,527,777  | \$148,751,457 |
| NTR    | 1,418,723  | \$147,914,427 |
| NA     | 1,389,433  | \$130,778,428 |
| AEM    | 1,846,418  | \$130,694,233 |
| BAM.A  | 2,151,191  | \$127,600,660 |

### ETF Trading

|              |               |                     |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 34,597,744    | Average Trade Value | \$13,149 |
| Daily Value  | \$695,140,746 | Average Trade Size  | 654      |
| # Trades     | 52,866        | # of ETFs Traded    | 838      |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| HNU    | 5,351,703     | \$48,287,409  |
| XIU    | 3,647,007     | \$111,575,241 |
| XEG    | 2,291,544     | \$35,585,940  |
| HQD    | 1,341,324     | \$11,342,945  |
| HOU    | 1,331,992     | \$17,275,658  |
| HND    | 1,148,198     | \$24,998,981  |
| HQU    | 912,554       | \$8,078,164   |
| HOD    | 852,548       | \$10,862,944  |
| XGD    | 759,261       | \$13,552,196  |
| HSD    | 659,045       | \$5,192,071   |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 3,647,007     | \$111,575,241 |
| HNU    | 5,351,703     | \$48,287,409  |
| XEG    | 2,291,544     | \$35,585,940  |
| HND    | 1,148,198     | \$24,998,981  |
| ZEB    | 647,105       | \$22,590,984  |
| XSP    | 522,979       | \$21,981,623  |
| HXT    | 406,681       | \$20,054,180  |
| HOU    | 1,331,992     | \$17,275,658  |
| XGD    | 759,261       | \$13,552,196  |
| VFV    | 135,706       | \$12,935,172  |

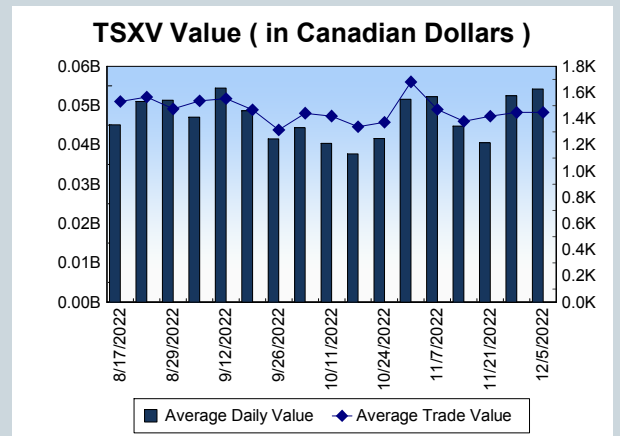
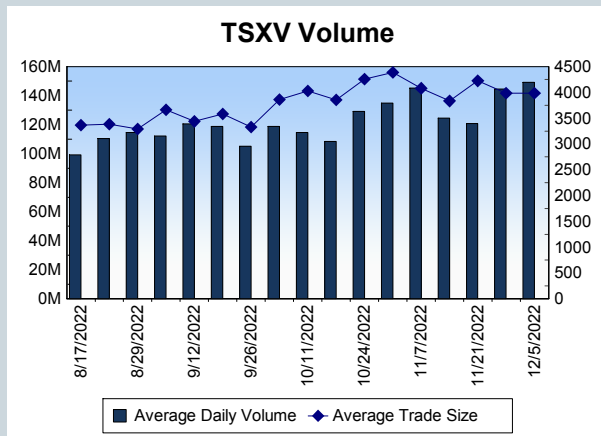
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 1,381               | 1,041,492               |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| GOLDMAN SACHS CANADA I              | 34,736,600       |
| TD SECURITIES INC.                  | 20,695,900       |
| BMO NESBITT BURNS INC.              | 19,346,400       |
| NATIONAL BANK FINANCIAL             | 15,278,500       |
| INSTINET CANADA LTD.                | 10,274,100       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| SU                                  | 9,442,100        |
| ABX                                 | 5,397,700        |
| ENB                                 | 4,057,800        |
| TRP                                 | 3,772,700        |
| CNQ                                 | 3,148,600        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 145,690,016  |
| Daily Value          | \$52,766,015 |
| Daily Trades         | 37,670       |
| Daily Symbols Traded | 1,204        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 80,189,033   |
| Daily Value            | \$28,745,008 |
| Average Trade Size     | 4,481        |
| % TSXV Volume          | 55.04%       |



| Top 20 TSXV Symbols by Volume |             |            |
|-------------------------------|-------------|------------|
| Symbol                        | TSXV Volume | TSXV Value |
| NHP                           | 5,876,000   | \$29,380   |
| NILI                          | 3,367,696   | \$988,231  |
| LMR                           | 1,977,925   | \$59,438   |
| EQTY                          | 1,903,285   | \$270,255  |
| VERY                          | 1,821,341   | \$230,949  |
| FUU                           | 1,731,387   | \$509,185  |
| ESX                           | 1,636,777   | \$16,368   |
| PNG                           | 1,559,812   | \$934,965  |
| VTT                           | 1,558,754   | \$70,144   |
| PWM                           | 1,557,422   | \$530,513  |
| KORE                          | 1,555,418   | \$31,573   |
| KTN                           | 1,411,622   | \$210,912  |
| SLVR                          | 1,409,395   | \$314,172  |
| XTT                           | 1,391,224   | \$94,331   |
| ADD                           | 1,339,052   | \$33,867   |
| COR                           | 1,270,550   | \$44,757   |
| IGO                           | 1,092,210   | \$82,572   |
| CSTR                          | 1,050,838   | \$26,320   |
| BRC                           | 999,271     | \$498,673  |
| BTT                           | 993,000     | \$37,060   |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| PMET                         | 658,123     | \$6,109,339 |
| LI                           | 888,118     | \$2,070,959 |
| SGML                         | 38,340      | \$1,864,247 |
| NFG                          | 204,332     | \$1,294,698 |
| RECO                         | 540,545     | \$1,161,099 |
| NILI                         | 3,367,696   | \$988,231   |
| PNG                          | 1,559,812   | \$934,965   |
| EU                           | 249,272     | \$783,199   |
| TEA                          | 350,968     | \$764,862   |
| FOM                          | 260,203     | \$744,775   |
| LTH                          | 391,887     | \$722,458   |
| MGRO                         | 209,205     | \$701,507   |
| SOU                          | 840,613     | \$651,798   |
| TOI                          | 8,792       | \$630,658   |
| ELBM                         | 210,421     | \$601,728   |
| PWM                          | 1,557,422   | \$530,513   |
| SLI                          | 99,796      | \$529,547   |
| VZLA                         | 340,923     | \$517,266   |
| FUU                          | 1,731,387   | \$509,185   |
| TUD                          | 486,958     | \$505,622   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 21,299,980  | Daily Trades         | 98,634 |
| Value                 | 631,740,939 | Daily Symbols Traded | 1,306  |