

DAILY REPORT



For more information, email trading_sales@tsx.com

May 3, 2023

| Indices | May 3 Close | Previous Close | Change | % Change |
|---------------------------|-------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,354.68 | 20,407.56 | | -0.26 % |
| S&P/TSX 60 Index | 1,228.00 | 1,231.00 | | -0.24 % |
| S&P/TSX Venture Composite | 606.11 | 607.43 | | -0.22 % |
| S&P/TSX Completion Index | 1,192.86 | 1,196.73 | | -0.32 % |
| S&P/TSX Smallcap Index | 701.63 | 701.21 | | 0.06 % |

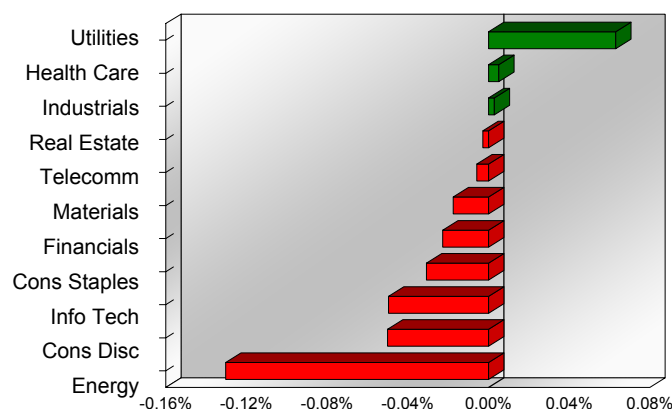
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 109 | 119 | 4 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| CP | 6.61 | CNQ | -11.57 |
| ENB | 5.83 | TRI | -8.45 |
| BIP.UN | 5.49 | NTR | -8.13 |
| TD | 4.97 | SU | -7.37 |
| TRP | 3.29 | SHOP | -5.52 |
| ABX | 3.10 | IFC | -4.88 |
| FTS | 2.99 | ATZ | -4.44 |
| EMA | 1.85 | L | -4.14 |
| BNS | 1.83 | CVE | -4.05 |
| AQN | 1.62 | RY | -3.08 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|----------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| EQX | 9.91 % | ATZ | -20.77 % |
| TLRY | 4.84 % | TRI | -4.51 % |
| EQB | 4.63 % | DSG | -4.49 % |
| WFG | 3.86 % | KXS | -4.15 % |
| BB | 3.65 % | TOY | -3.76 % |
| OSK | 3.63 % | DFY | -3.45 % |
| BIP.UN | 3.56 % | L | -3.13 % |
| SEA | 3.52 % | PLC | -3.00 % |
| IFP | 3.31 % | BTE | -2.97 % |
| BBD.B | 3.19 % | GEI | -2.94 % |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Utilities | 16 | 4.63 % | \$135.76 | 12.88 |
| Health Care | 6 | 0.36 % | \$10.47 | 1.04 |
| Industrials | 27 | 13.84 % | \$405.35 | 0.61 |
| Real Estate | 21 | 2.41 % | \$70.48 | -0.56 |
| Communication Services | 5 | 4.44 % | \$130.19 | -1.18 |
| Materials | 50 | 13.06 % | \$382.66 | -3.56 |
| Financials | 29 | 29.96 % | \$877.80 | -4.64 |
| Consumer Staples | 11 | 4.34 % | \$127.05 | -6.29 |
| Information Technology | 12 | 6.69 % | \$195.85 | -10.11 |
| Consumer Discretionary | 15 | 3.66 % | \$107.36 | -10.21 |
| Energy | 40 | 16.61 % | \$486.48 | -26.59 |
| S&P/TSX Composite Index | 232 | 100.00 % | \$2,929.44 | -48.62 |

S&P/TSX Composite Index - Sectors Returns



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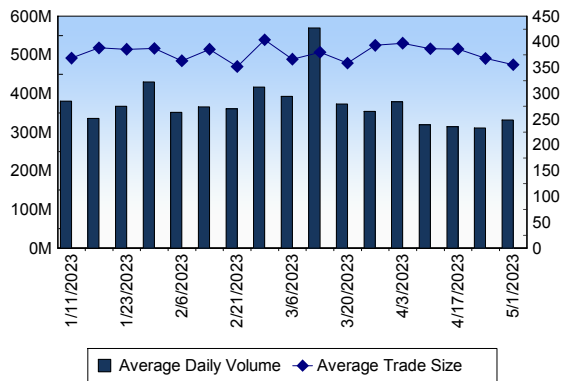
TSX

| | |
|----------------------|------------------|
| Daily Volume | 346,412,043 |
| Daily Value | \$10,058,916,138 |
| Daily Trades | 994,292 |
| Daily Symbols Traded | 1,993 |

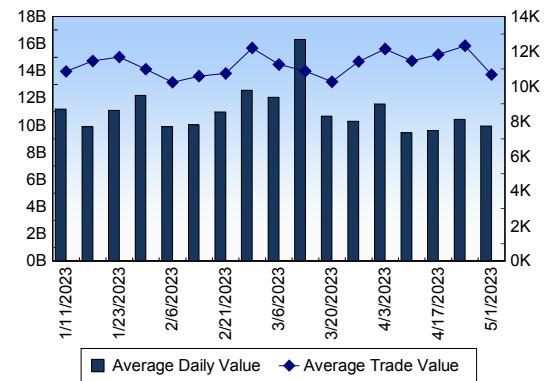
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 148,672,003 |
| Daily Value | \$4,329,312,148 |
| Average Trade Size | 293 |
| % TSX Volume | 42.92 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 16,462,484 | \$871,329,033 |
| SU | 13,491,140 | \$526,470,357 |
| MFC | 11,545,583 | \$307,344,719 |
| CVE | 8,630,187 | \$178,191,610 |
| TD | 7,905,349 | \$645,132,093 |
| BTO | 7,517,776 | \$41,201,413 |
| ELR.RT | 5,858,050 | \$29,290 |
| ATH | 5,253,027 | \$15,574,622 |
| CPG | 4,673,265 | \$42,726,904 |
| ATZ | 4,625,651 | \$158,951,794 |
| AR | 4,205,910 | \$2,780,222 |
| K | 4,000,104 | \$28,746,576 |
| BTE | 3,908,662 | \$17,993,558 |
| XIU | 3,790,455 | \$118,562,819 |
| CNQ | 3,580,792 | \$275,249,922 |
| LUN | 3,465,926 | \$36,157,995 |
| TVE | 3,354,555 | \$11,504,377 |
| HNU | 3,304,474 | \$43,050,806 |
| ABX | 3,257,267 | \$88,529,779 |
| SHOP | 3,154,310 | \$201,644,302 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 16,462,484 | \$871,329,033 |
| TD | 7,905,349 | \$645,132,093 |
| SU | 13,491,140 | \$526,470,357 |
| RY | 2,655,072 | \$348,840,838 |
| MFC | 11,545,583 | \$307,344,719 |
| CNQ | 3,580,792 | \$275,249,922 |
| BMO | 1,944,499 | \$230,540,233 |
| SHOP | 3,154,310 | \$201,644,302 |
| TOU | 3,134,086 | \$181,017,151 |
| CVE | 8,630,187 | \$178,191,610 |
| SLF | 2,652,239 | \$173,955,973 |
| CM | 3,143,798 | \$173,818,486 |
| CNR | 1,073,053 | \$172,071,966 |
| ATZ | 4,625,651 | \$158,951,794 |
| BNS | 2,280,498 | \$151,183,818 |
| TRP | 2,583,937 | \$144,076,314 |
| AEM | 1,668,647 | \$131,899,943 |
| BCE | 1,871,545 | \$122,421,613 |
| XIU | 3,790,455 | \$118,562,819 |
| FTS | 1,770,650 | \$107,210,397 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 33,811,482 | Average Trade Value | \$13,584 |
| Daily Value | \$798,281,030 | Average Trade Size | 575 |
| # Trades | 58,767 | # of ETFs Traded | 819 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 3,790,455 | \$118,562,819 |
| HNU | 3,304,474 | \$43,050,806 |
| XEG | 2,858,377 | \$40,766,222 |
| HOU | 2,250,471 | \$23,973,913 |
| ZEB | 1,702,984 | \$57,770,106 |
| HOD | 1,017,590 | \$13,000,584 |
| XIC | 1,014,496 | \$32,995,688 |
| DLR | 816,726 | \$11,352,027 |
| HQD | 734,406 | \$18,745,069 |
| HSD | 708,985 | \$20,546,588 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 3,790,455 | \$118,562,819 |
| ZEB | 1,702,984 | \$57,770,106 |
| HNU | 3,304,474 | \$43,050,806 |
| XEG | 2,858,377 | \$40,766,222 |
| XIC | 1,014,496 | \$32,995,688 |
| HXT | 501,600 | \$25,504,511 |
| HOU | 2,250,471 | \$23,973,913 |
| XFN | 527,476 | \$23,737,454 |
| ZSP | 336,903 | \$20,625,205 |
| HSD | 708,985 | \$20,546,588 |

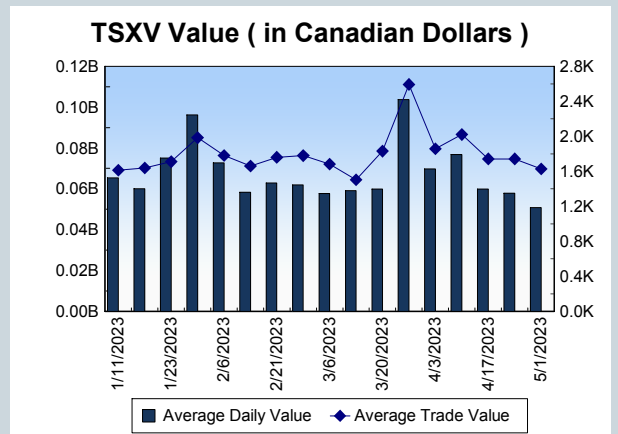
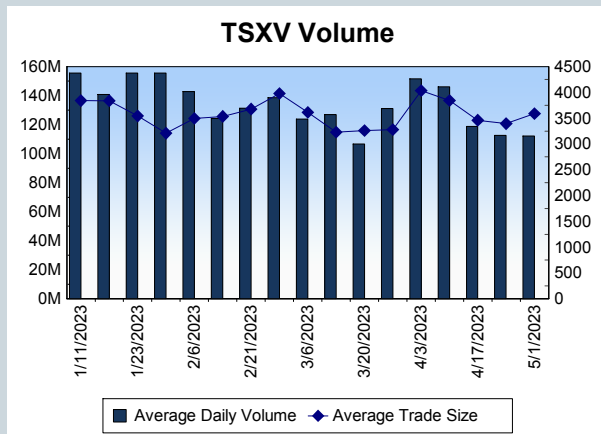
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,062 | 993,230 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 22,687,700 |
| RBC CAPITAL MARKETS | 15,545,700 |
| GOLDMAN SACHS CANADA I | 13,833,500 |
| TD SECURITIES INC. | 11,967,000 |
| NATIONAL BANK FINANCIAL | 9,145,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 13,218,000 |
| MFC | 9,029,400 |
| SU | 8,585,700 |
| TD | 5,184,100 |
| BTO | 3,291,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 101,348,043 |
| Daily Value | \$56,416,323 |
| Daily Trades | 30,096 |
| Daily Symbols Traded | 1,122 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 46,155,454 |
| Daily Value | \$28,915,101 |
| Average Trade Size | 2,840 |
| % TSXV Volume | 45.54% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| ATC | 4,506,500 | \$664,723 |
| AKMY | 1,929,400 | \$42,978 |
| ATX | 1,537,927 | \$2,222,909 |
| LIO | 1,513,565 | \$1,314,921 |
| FCLI | 1,135,628 | \$795,986 |
| AAT | 1,099,001 | \$22,140 |
| MCF | 1,065,877 | \$370,142 |
| LTH | 1,055,003 | \$2,906,751 |
| NUG | 1,049,500 | \$26,253 |
| RGX | 981,000 | \$117,220 |
| AML | 968,000 | \$15,255 |
| NILI | 872,176 | \$212,268 |
| DEAL | 845,000 | \$59,175 |
| GSHR | 843,587 | \$228,721 |
| LOT | 839,700 | \$20,998 |
| IFOS | 832,000 | \$1,554,844 |
| GBU | 810,600 | \$210,602 |
| GSVR | 810,076 | \$459,174 |
| XI | 789,500 | \$117,428 |
| LMR | 786,006 | \$20,020 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| LMN | 264,195 | \$5,036,771 |
| LTH | 1,055,003 | \$2,906,751 |
| ATX | 1,537,927 | \$2,222,909 |
| TOI | 21,909 | \$2,062,691 |
| PRYM | 707,702 | \$1,716,852 |
| FOM | 458,765 | \$1,691,133 |
| WED | 538,950 | \$1,584,049 |
| IFOS | 832,000 | \$1,554,844 |
| PMET | 123,651 | \$1,515,574 |
| HIVE | 318,277 | \$1,335,161 |
| LIO | 1,513,565 | \$1,314,921 |
| NFG | 151,737 | \$1,000,280 |
| ALV | 109,535 | \$924,776 |
| SGML | 19,896 | \$907,570 |
| OYL | 610,267 | \$844,766 |
| FCLI | 1,135,628 | \$795,986 |
| ATC | 4,506,500 | \$664,723 |
| LI | 231,491 | \$648,240 |
| NGEX | 103,393 | \$608,653 |
| SOIL | 255,292 | \$578,890 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 21,472,120 | Daily Trades | 101,557 |
| Value | 732,089,835 | Daily Symbols Traded | 1,229 |