

DAILY REPORT



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July 19, 2023

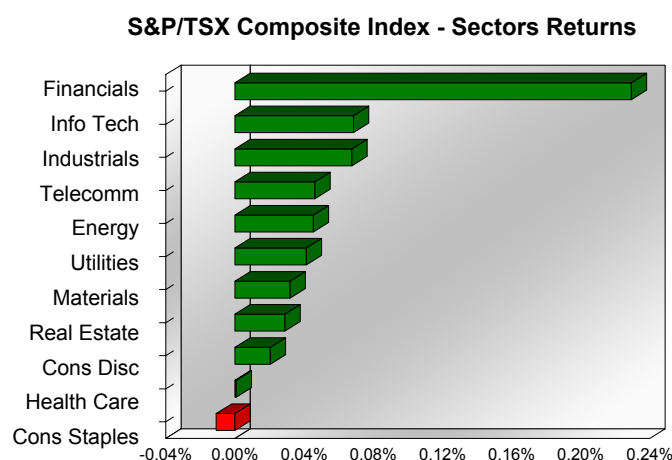
| Indices | July 19 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,491.17 | 20,376.57 | | 0.56 % |
| S&P/TSX 60 Index | 1,229.02 | 1,222.05 | | 0.57 % |
| S&P/TSX Venture Composite | 622.14 | 624.41 | | -0.36 % |
| S&P/TSX Completion Index | 1,230.95 | 1,224.47 | | 0.53 % |
| S&P/TSX Smallcap Index | 715.27 | 714.90 | | 0.05 % |

| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 137 | 86 | 5 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| TD | 13.41 | SU | -1.45 |
| SHOP | 11.35 | ATD | -1.31 |
| BN | 9.51 | IMO | -1.20 |
| NTR | 6.60 | AEM | -1.16 |
| BNS | 6.24 | WSP | -1.06 |
| T | 5.01 | CVE | -1.04 |
| RY | 4.95 | WFG | -0.84 |
| TFII | 4.38 | POW | -0.74 |
| ENB | 4.11 | QSR | -0.69 |
| BMO | 3.94 | CAE | -0.42 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| TIXT | 5.71 % | CFP | -4.32 % |
| NWH.UN | 5.04 % | FIL | -3.00 % |
| TFII | 4.99 % | IFP | -2.85 % |
| TLRY | 4.55 % | DND | -2.42 % |
| PRMW | 3.01 % | RCH | -2.28 % |
| AP.UN | 2.55 % | WDO | -2.05 % |
| LUN | 2.39 % | PLC | -1.94 % |
| DOO | 2.37 % | EDR | -1.78 % |
| AQN | 2.35 % | WFG | -1.76 % |
| BLDP | 2.28 % | OGC | -1.74 % |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Financials | 29 | 31.01 % | \$908.33 | 46.73 |
| Information Technology | 11 | 7.97 % | \$233.34 | 13.98 |
| Industrials | 26 | 13.36 % | \$391.38 | 13.78 |
| Communication Services | 5 | 3.96 % | \$115.93 | 9.44 |
| Energy | 40 | 16.52 % | \$484.04 | 9.23 |
| Utilities | 16 | 4.38 % | \$128.20 | 8.42 |
| Materials | 50 | 12.13 % | \$355.40 | 6.49 |
| Real Estate | 21 | 2.42 % | \$71.01 | 5.90 |
| Consumer Discretionary | 15 | 3.89 % | \$113.97 | 4.18 |
| Health Care | 4 | 0.28 % | \$8.19 | 0.14 |
| Consumer Staples | 11 | 4.08 % | \$119.45 | -2.20 |
| S&P/TSX Composite Index | 228 | 100.00 % | \$2,929.25 | 116.09 |



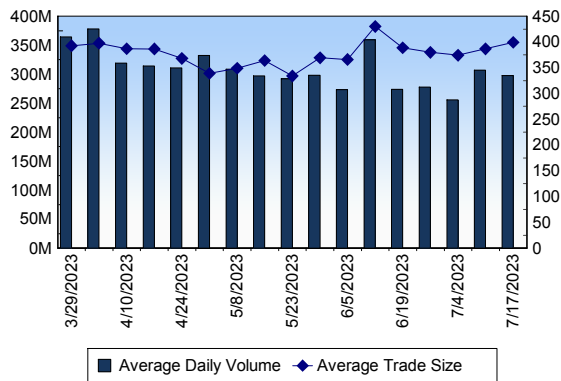
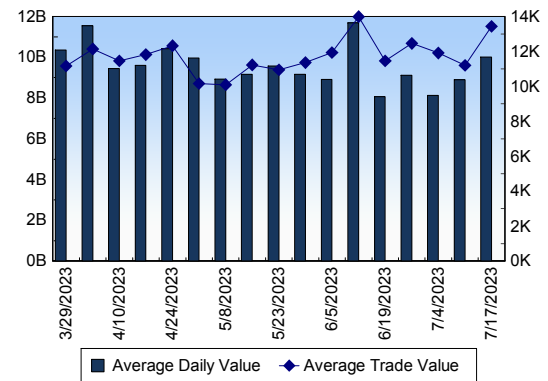
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TSX

| | |
|----------------------|-----------------|
| Daily Volume | 272,346,934 |
| Daily Value | \$9,211,980,233 |
| Daily Trades | 733,147 |
| Daily Symbols Traded | 2,026 |

TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 123,754,910 |
| Daily Value | \$4,880,795,150 |
| Average Trade Size | 345 |
| % TSX Volume | 45.44 % |

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

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| RY | 12,686,456 | \$1,650,765,643 |
| BNS | 8,470,377 | \$567,404,056 |
| WEED | 6,953,876 | \$3,851,891 |
| TRP | 6,791,510 | \$345,121,669 |
| MFC | 6,278,043 | \$159,563,349 |
| CVE | 5,330,980 | \$120,236,589 |
| AQN | 5,289,300 | \$57,924,795 |
| TD | 4,556,374 | \$391,122,926 |
| SU | 4,101,542 | \$157,628,543 |
| CNQ | 3,994,754 | \$304,067,947 |
| ABX | 3,649,521 | \$84,809,509 |
| HUT | 3,536,676 | \$17,894,330 |
| T | 3,328,890 | \$80,585,559 |
| SHOP | 3,234,939 | \$290,939,110 |
| CPG | 3,154,649 | \$31,112,249 |
| BTE | 3,134,711 | \$14,834,858 |
| ATH | 3,024,423 | \$10,212,222 |
| ENB | 2,977,036 | \$144,406,738 |
| TIXT | 2,441,805 | \$31,829,767 |
| ARX | 2,391,438 | \$46,030,134 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| RY | 12,686,456 | \$1,650,765,643 |
| BNS | 8,470,377 | \$567,404,056 |
| TD | 4,556,374 | \$391,122,926 |
| TRP | 6,791,510 | \$345,121,669 |
| CNQ | 3,994,754 | \$304,067,947 |
| SHOP | 3,234,939 | \$290,939,110 |
| BMO | 2,066,936 | \$254,842,212 |
| CNR | 1,267,564 | \$196,228,848 |
| MFC | 6,278,043 | \$159,563,349 |
| SU | 4,101,542 | \$157,628,543 |
| NTR | 1,774,756 | \$150,796,247 |
| CP | 1,378,690 | \$146,612,491 |
| ENB | 2,977,036 | \$144,406,738 |
| NA | 1,365,465 | \$137,765,326 |
| TOU | 1,871,709 | \$127,322,378 |
| BCE | 2,103,916 | \$121,502,741 |
| CVE | 5,330,980 | \$120,236,589 |
| CM | 2,028,664 | \$117,500,634 |
| FTS | 1,518,394 | \$86,080,809 |
| IMO | 1,329,289 | \$85,419,952 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 19,764,051 | Average Trade Value | \$11,415 |
| Daily Value | \$446,411,647 | Average Trade Size | 505 |
| # Trades | 39,107 | # of ETFs Traded | 860 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 1,669,535 | \$24,391,456 |
| XIU | 1,391,258 | \$43,230,743 |
| HOD | 802,942 | \$7,928,217 |
| ZEB | 754,212 | \$26,095,634 |
| DLR.U | 679,832 | \$6,936,710 |
| DLR | 661,877 | \$8,896,323 |
| HQU | 658,906 | \$10,365,382 |
| HOU | 581,198 | \$7,346,035 |
| XEG | 566,099 | \$8,471,109 |
| HQD | 447,281 | \$7,882,741 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,391,258 | \$43,230,743 |
| ZEB | 754,212 | \$26,095,634 |
| HNU | 1,669,535 | \$24,391,456 |
| ZSP | 292,001 | \$19,221,410 |
| HND | 297,899 | \$16,626,528 |
| HQU | 658,906 | \$10,365,382 |
| DLR | 661,877 | \$8,896,323 |
| XSP | 184,524 | \$8,894,712 |
| VFV | 80,433 | \$8,583,031 |
| XEG | 566,099 | \$8,471,109 |

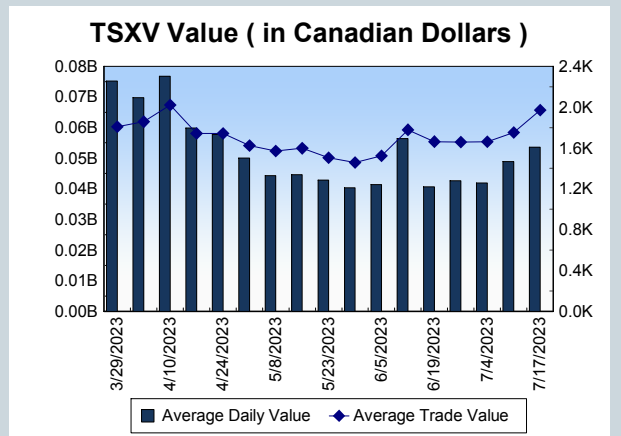
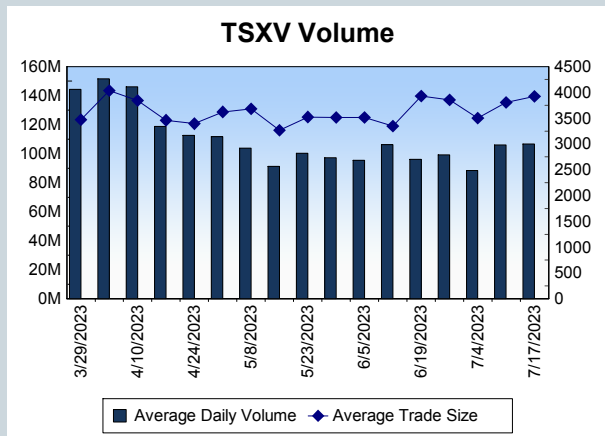
| Block Trades | Non Block Trades |
|--------------|------------------|
| 958 | 732,189 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 21,776,100 |
| TD SECURITIES INC. | 14,982,300 |
| RBC CAPITAL MARKETS | 12,852,600 |
| BMO NESBITT BURNS INC. | 12,566,860 |
| SCOTIA CAPITAL INC. | 9,773,700 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| RY | 11,474,300 |
| BNS | 6,568,700 |
| TRP | 5,051,800 |
| MFC | 4,699,400 |
| ABX | 2,281,500 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 102,257,858 |
| Daily Value | \$53,870,421 |
| Daily Trades | 25,314 |
| Daily Symbols Traded | 1,086 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 53,235,293 |
| Daily Value | \$26,320,023 |
| Average Trade Size | 4,268 |
| % TSXV Volume | 52.06% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| NHHH | 2,403,671 | \$151,598 |
| AIS | 2,332,888 | \$23,333 |
| HSTR | 2,205,972 | \$742,299 |
| LGN | 1,925,274 | \$1,567,932 |
| CPL | 1,780,486 | \$70,969 |
| SLMN | 1,673,271 | \$701,880 |
| NRN | 1,634,000 | \$81,565 |
| BSK | 1,554,810 | \$95,271 |
| SOI | 1,402,216 | \$70,111 |
| LBC | 1,389,870 | \$69,494 |
| PEI | 1,182,809 | \$98,077 |
| DM | 1,111,536 | \$65,047 |
| PWM | 1,019,472 | \$458,171 |
| GSVR | 998,614 | \$447,795 |
| LFST | 958,000 | \$28,730 |
| KNC | 926,550 | \$27,797 |
| IXI | 912,000 | \$93,470 |
| ABI | 851,292 | \$34,942 |
| WINS | 830,900 | \$154,268 |
| FUU | 819,840 | \$296,101 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| TOI | 134,054 | \$13,492,122 |
| HIVE | 372,610 | \$2,820,879 |
| ABR | 629,867 | \$2,133,061 |
| ARTG | 279,065 | \$1,568,874 |
| LGN | 1,925,274 | \$1,567,932 |
| LMN | 70,052 | \$1,477,316 |
| SGD | 287,261 | \$1,346,795 |
| NGEX | 201,433 | \$1,341,827 |
| SLI | 177,702 | \$1,058,365 |
| SGML | 20,250 | \$1,022,789 |
| PMET | 70,052 | \$1,014,130 |
| GRZ | 286,916 | \$950,515 |
| LTH | 333,149 | \$789,571 |
| HSTR | 2,205,972 | \$742,299 |
| SLMN | 1,673,271 | \$701,880 |
| ATX | 589,315 | \$676,557 |
| NFG | 71,195 | \$474,917 |
| PWM | 1,019,472 | \$458,171 |
| GSVR | 998,614 | \$447,795 |
| AFM | 440,217 | \$444,780 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 17,340,720 | Daily Trades | 81,750 |
| Value | 584,513,626 | Daily Symbols Traded | 1,180 |