

DAILY REPORT



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August 4, 2023

Indices	August 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,236.04	20,120.74		0.57 %
S&P/TSX 60 Index	1,211.22	1,204.27		0.58 %
S&P/TSX Venture Composite	615.72	611.64		0.67 %
S&P/TSX Completion Index	1,226.14	1,219.38		0.56 %
S&P/TSX Smallcap Index	705.91	701.16		0.68 %

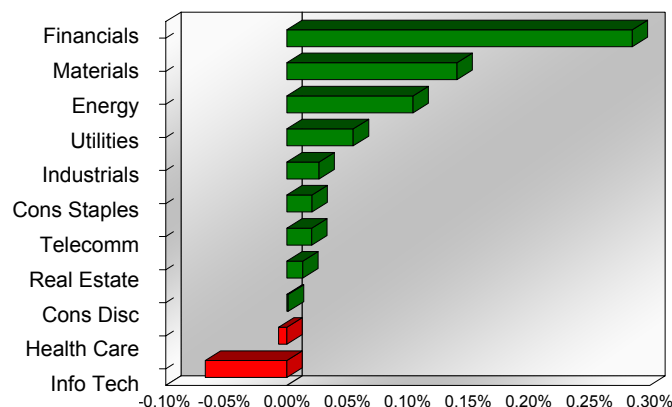
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
172	48	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	11.74	SHOP	-11.24
BN	8.39	OTEX	-8.24
FFH	7.59	MG	-4.91
IFC	7.56	BBD.B	-2.52
WPM	7.06	TRP	-2.40
TD	5.63	IAG	-1.77
SU	5.36	SNC	-1.71
RY	5.35	T	-1.20
BCE	4.89	IVN	-1.13
NTR	4.88	BHC	-0.89

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DFY	11.47%	OTEX	-8.88%
MFI	6.59%	JWEL	-8.59%
K	5.06%	BBD.B	-7.30%
BDGI	4.73%	WTE	-4.84%
FFH	4.28%	TLRY	-4.02%
TIXT	4.14%	BHC	-3.65%
SIL	3.89%	SNC	-3.48%
WPM	3.81%	MG	-3.25%
TVE	3.38%	TOY	-3.09%
MX	3.33%	SPB	-2.85%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.10 %	\$899.05	57.45
Materials	50	11.94 %	\$345.12	28.33
Energy	40	17.33 %	\$501.03	21.01
Utilities	16	4.20 %	\$121.49	11.06
Industrials	26	13.66 %	\$394.87	5.35
Consumer Staples	11	4.07 %	\$117.62	4.20
Communication Services	5	3.85 %	\$111.27	4.12
Real Estate	21	2.42 %	\$69.97	2.66
Consumer Discretionary	14	3.80 %	\$109.93	0.25
Health Care	4	0.30 %	\$8.67	-1.39
Information Technology	11	7.34 %	\$212.06	-13.55
S&P/TSX Composite Index	227	100.00 %	\$2,891.09	119.48

S&P/TSX Composite Index - Sectors Returns



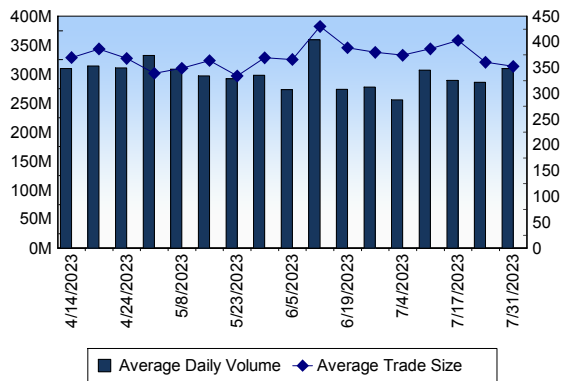
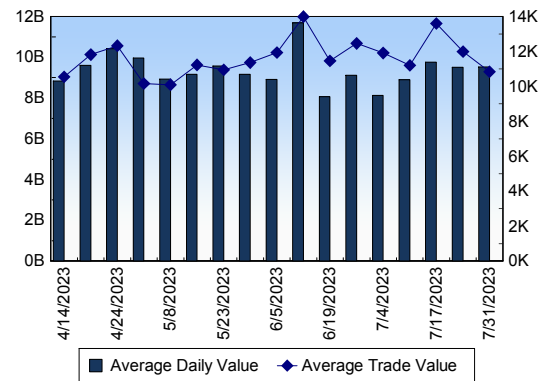
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TSX

Daily Volume	313,918,312
Daily Value	\$9,351,271,760
Daily Trades	870,183
Daily Symbols Traded	1,974

TSX ANONYMOUS TRADING

Daily Volume	154,398,466
Daily Value	\$4,978,195,055
Average Trade Size	349
% TSX Volume	49.18 %

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

Symbol	TSX Volume	TSX Value
ENB	10,323,262	\$497,159,740
DIR.UN	9,632,694	\$137,251,230
TD	7,063,520	\$610,815,109
BTE	6,620,309	\$35,910,432
SU	6,330,996	\$260,193,201
K	5,928,801	\$39,335,576
MFC	5,570,557	\$144,865,641
TOU	5,348,521	\$369,592,549
CVE	4,678,505	\$119,517,770
SHOP	4,554,101	\$359,148,654
IAU	4,432,246	\$11,885,222
BN	4,383,315	\$193,605,360
ATH	4,236,004	\$15,846,693
TRP	4,021,874	\$195,025,384
T	3,950,110	\$90,637,774
AQN	3,838,282	\$39,922,140
WEED	3,800,199	\$2,310,090
CNQ	3,720,874	\$303,329,364
LUN	3,332,248	\$38,799,219
TVE	3,060,615	\$11,216,727

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	7,063,520	\$610,815,109
ENB	10,323,262	\$497,159,740
TOU	5,348,521	\$369,592,549
SHOP	4,554,101	\$359,148,654
CNQ	3,720,874	\$303,329,364
SU	6,330,996	\$260,193,201
RY	1,979,223	\$253,954,293
TRP	4,021,874	\$195,025,384
BN	4,383,315	\$193,605,360
BNS	2,937,118	\$189,319,259
IMO	2,299,896	\$163,513,561
CP	1,384,458	\$150,254,480
CNR	939,634	\$147,323,494
MFC	5,570,557	\$144,865,641
ZSP	2,091,174	\$137,846,699
DIR.UN	9,632,694	\$137,251,230
BMO	1,046,507	\$125,070,638
CVE	4,678,505	\$119,517,770
SLF	1,725,085	\$119,095,263
GWO	2,942,457	\$118,833,496

ETF Trading

Daily Volume	25,413,585	Average Trade Value	\$15,589
Daily Value	\$676,497,433	Average Trade Size	586
# Trades	43,395	# of ETFs Traded	814

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
ZSP	2,091,174	\$137,846,699
XIU	1,909,323	\$58,762,881
HOD	1,837,601	\$15,291,365
HNU	1,486,657	\$21,027,458
XEG	1,314,759	\$21,081,613
ZEB	830,040	\$28,370,963
HQU	795,652	\$11,722,957
DLR	624,163	\$8,526,591
HQD	620,902	\$11,636,834
XRE	559,717	\$9,136,902

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZSP	2,091,174	\$137,846,699
XIU	1,909,323	\$58,762,881
ZEB	830,040	\$28,370,963
XEG	1,314,759	\$21,081,613
HNU	1,486,657	\$21,027,458
VFV	179,831	\$19,225,888
XFN	391,716	\$17,947,082
XSP	339,519	\$16,143,261
HOD	1,837,601	\$15,291,365
HND	216,234	\$12,029,446

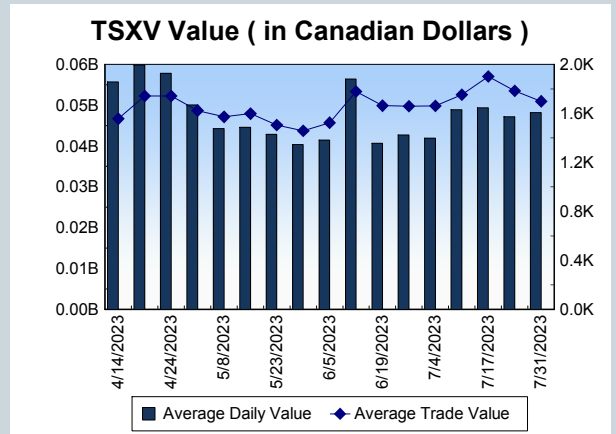
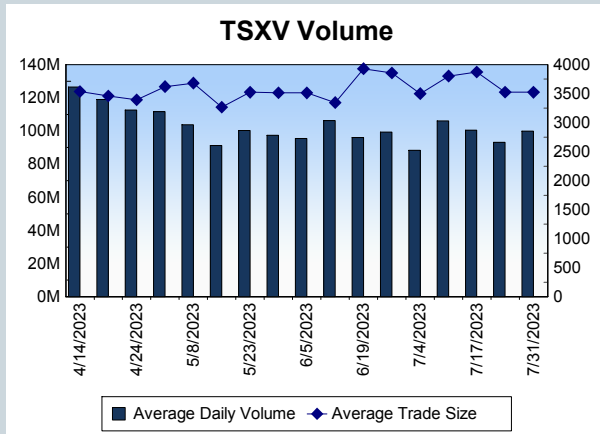
Block Trades	Non Block Trades
1,006	869,177

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	39,717,700
TD SECURITIES INC.	18,335,500
RBC CAPITAL MARKETS	7,970,400
NATIONAL BANK FINANCIAL	7,025,100
CIBC WORLD MARKETS INC.	6,971,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
DIR.UN	9,227,600
ENB	6,474,200
TD	4,489,300
TOU	4,241,200
IAU	4,055,900

TSXV	
Daily Volume	98,945,304
Daily Value	\$47,609,043
Daily Trades	25,385
Daily Symbols Traded	1,022

TSXV ANONYMOUS TRADING	
Daily Volume	46,538,180
Daily Value	\$22,888,459
Average Trade Size	3,746
% TSXV Volume	47.03%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BAY	6,452,473	\$698,172
AEC	2,059,949	\$92,648
TBK	1,859,000	\$467,531
PEI	1,600,440	\$152,042
TAU	1,544,200	\$818,489
MGM	1,502,552	\$121,282
GASX	1,236,490	\$975,689
LTH	1,111,238	\$2,797,924
ELBM	1,052,323	\$1,703,177
LOU	1,026,700	\$614,938
NGMD	1,007,876	\$157,220
CMIL	999,506	\$40,420
QGR	958,000	\$43,160
NILI	901,686	\$593,077
AVA	877,351	\$76,608
POR	867,900	\$43,126
LGN	859,648	\$900,274
OGO	829,400	\$50,335
QUIS	823,213	\$232,162
CCB	820,834	\$42,246

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LTH	1,111,238	\$2,797,924
SGD	474,912	\$2,755,272
NGEX	339,738	\$2,356,177
ABR	715,690	\$2,324,427
ELBM	1,052,323	\$1,703,177
PMET	122,361	\$1,627,358
HIVE	236,958	\$1,527,841
ETL	458,791	\$1,428,896
LMN	63,351	\$1,308,168
GASX	1,236,490	\$975,689
LGN	859,648	\$900,274
TAU	1,544,200	\$818,489
ALV	73,979	\$740,765
NFG	122,191	\$718,865
BAY	6,452,473	\$698,172
RECO	420,357	\$681,582
WEB	686,427	\$672,908
TOI	6,284	\$640,098
LOU	1,026,700	\$614,938
NILI	901,686	\$593,077

Dark TSX/TSXV Trading			
Volume	18,343,260	Daily Trades	81,333
Value	540,361,892	Daily Symbols Traded	1,206