

DAILY REPORT



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January 20, 2022

| Indices | January 20 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 21,058.18 | | | % |
| S&P/TSX 60 Index | 1,280.21 | | | % |
| S&P/TSX Venture Composite | 890.35 | | | % |
| S&P/TSX Completion Index | 1,197.87 | | | % |
| S&P/TSX Smallcap Index | 768.95 | | | % |

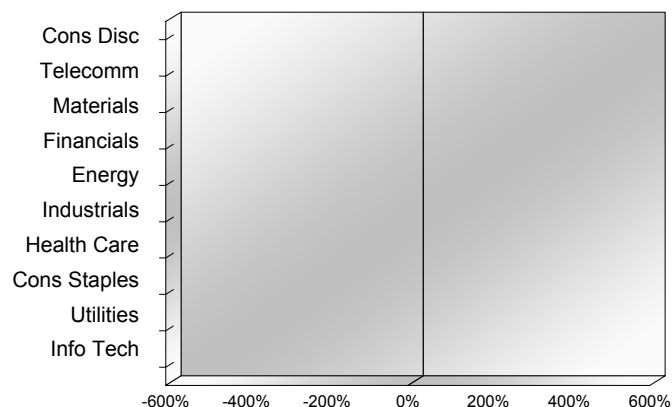
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| | | | |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| | % | | % |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|----------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Consumer Discretionary | 14 | % | \$107.74 | |
| Communication Services | 7 | % | \$146.32 | |
| Materials | 55 | % | \$358.56 | |
| Financials | 28 | % | \$1,027.42 | |
| Energy | 32 | % | \$449.36 | |
| Industrials | 30 | % | \$361.29 | |
| Health Care | 8 | % | \$21.30 | |
| Consumer Staples | 11 | % | \$108.51 | |
| Utilities | 16 | % | \$135.05 | |
| Information Technology | 16 | % | \$264.26 | |
| S&P/TSX Composite Index | 217 | % | \$2,979.81 | |

S&P/TSX Composite Index - Sectors Returns



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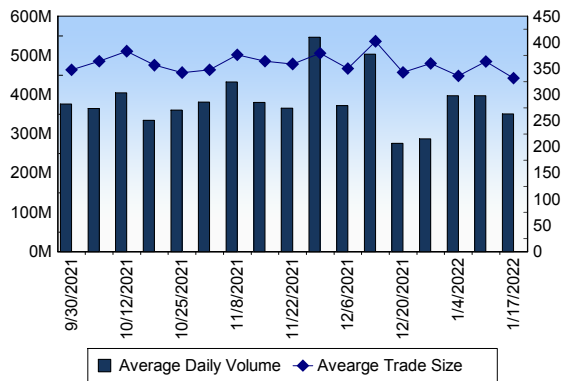
TSX

| | |
|----------------------|------------------|
| Daily Volume | 388,193,757 |
| Daily Value | \$10,599,960,997 |
| Daily Trades | 1,140,690 |
| Daily Symbols Traded | 2,134 |

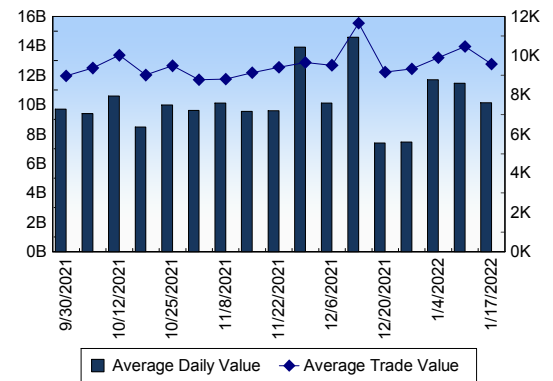
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 167,369,099 |
| Daily Value | \$4,232,186,494 |
| Average Trade Size | 300 |
| % TSX Volume | 43.11 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 7,315,910 | \$259,700,249 |
| CVE | 7,155,295 | \$133,030,318 |
| ENB | 6,726,847 | \$352,475,761 |
| MFC | 5,709,743 | \$146,493,500 |
| RY | 5,709,079 | \$835,921,477 |
| CPG | 4,911,505 | \$39,773,517 |
| K | 4,664,689 | \$34,284,274 |
| WELL | 4,640,632 | \$19,567,922 |
| TD | 4,501,110 | \$459,257,344 |
| BTE | 4,428,302 | \$20,078,249 |
| ABX | 4,304,319 | \$107,861,085 |
| ATH | 4,263,249 | \$5,718,614 |
| BBD.B | 4,158,599 | \$7,134,136 |
| XIU | 4,127,525 | \$134,739,119 |
| TRP | 3,837,863 | \$245,107,714 |
| BCE | 3,816,299 | \$251,252,744 |
| T | 3,504,215 | \$103,910,783 |
| DML | 3,477,018 | \$5,563,848 |
| CNQ | 3,459,434 | \$229,746,563 |
| TLO | 3,451,246 | \$2,765,159 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 5,709,079 | \$835,921,477 |
| TD | 4,501,110 | \$459,257,344 |
| ENB | 6,726,847 | \$352,475,761 |
| CM | 1,662,312 | \$269,835,455 |
| SU | 7,315,910 | \$259,700,249 |
| BNS | 2,841,748 | \$259,283,888 |
| BCE | 3,816,299 | \$251,252,744 |
| TRP | 3,837,863 | \$245,107,714 |
| CP | 2,470,593 | \$236,433,406 |
| CNQ | 3,459,434 | \$229,746,563 |
| CNR | 1,366,850 | \$211,520,987 |
| SHOP | 159,020 | \$208,124,603 |
| BMO | 1,298,133 | \$190,103,645 |
| BAM.A | 2,320,915 | \$160,123,858 |
| MFC | 5,709,743 | \$146,493,500 |
| XIU | 4,127,525 | \$134,739,119 |
| CVE | 7,155,295 | \$133,030,318 |
| TOU | 2,522,871 | \$119,371,291 |
| SLF | 1,624,815 | \$115,880,167 |
| NA | 1,136,586 | \$113,560,299 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 34,518,292 | Average Trade Value | \$10,041 |
| Daily Value | \$797,548,530 | Average Trade Size | 435 |
| # Trades | 79,429 | # of ETFs Traded | 865 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,127,525 | \$134,739,119 |
| HNU | 2,112,122 | \$19,069,644 |
| XEG | 1,301,571 | \$16,099,499 |
| HUV | 1,290,445 | \$11,942,074 |
| HOD | 1,274,709 | \$7,566,060 |
| ZEB | 1,068,044 | \$44,285,146 |
| HXT | 1,040,187 | \$53,080,417 |
| HND | 769,378 | \$18,077,509 |
| HQD | 759,589 | \$4,804,285 |
| DLR | 702,979 | \$8,814,764 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,127,525 | \$134,739,119 |
| HXT | 1,040,187 | \$53,080,417 |
| ZEB | 1,068,044 | \$44,285,146 |
| VFV | 292,460 | \$29,396,721 |
| XSP | 545,216 | \$26,605,862 |
| XFN | 462,243 | \$24,341,750 |
| HNU | 2,112,122 | \$19,069,644 |
| HND | 769,378 | \$18,077,509 |
| XEG | 1,301,571 | \$16,099,499 |
| ZSP | 240,836 | \$15,016,724 |

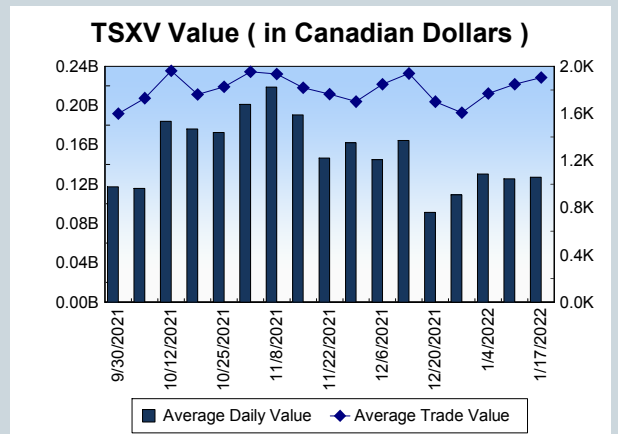
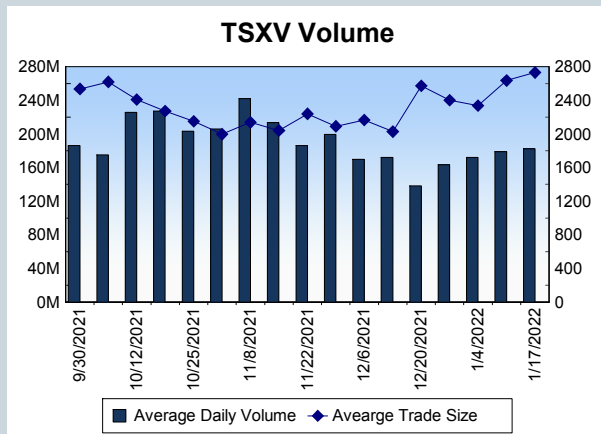
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,206 | 1,139,484 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| NATIONAL BANK FINANCIAL | 15,413,300 |
| RBC CAPITAL MARKETS | 11,223,400 |
| TD SECURITIES INC. | 8,645,900 |
| SOCIETE GENERALE CAPITA | 8,329,000 |
| BMO NESBITT BURNS INC. | 7,795,900 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| MFC | 2,755,000 |
| ENB | 2,506,900 |
| RY | 2,267,800 |
| BCE | 2,247,900 |
| T | 2,099,200 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 218,582,008 |
| Daily Value | \$156,425,154 |
| Daily Trades | 73,231 |
| Daily Symbols Traded | 1,309 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 93,156,941 |
| Daily Value | \$62,310,085 |
| Average Trade Size | 2,821 |
| % TSXV Volume | 42.62% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| BNCH | 26,187,009 | \$28,805,179 |
| ELXR | 10,139,177 | \$150,492 |
| CMC | 3,606,301 | \$1,172,637 |
| FKM | 2,920,337 | \$352,257 |
| LITT | 2,714,719 | \$35,870 |
| KING | 2,653,200 | \$140,470 |
| CERT | 2,450,748 | \$3,676,937 |
| HIVE | 2,078,567 | \$5,799,726 |
| AFM | 2,044,931 | \$2,147,855 |
| BMK | 1,929,740 | \$77,309 |
| XND | 1,877,487 | \$213,631 |
| QNC | 1,806,234 | \$467,782 |
| ADZN | 1,756,720 | \$1,629,317 |
| WATR | 1,588,420 | \$90,420 |
| CCW | 1,502,124 | \$331,553 |
| JOR | 1,486,526 | \$81,793 |
| ESX | 1,473,712 | \$94,549 |
| TUF | 1,440,601 | \$121,337 |
| MOS | 1,396,327 | \$59,178 |
| MUR | 1,315,600 | \$192,232 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| BNCH | 26,187,009 | \$28,805,179 |
| GBR | 283,322 | \$8,157,408 |
| BITF | 1,260,066 | \$6,802,742 |
| HIVE | 2,078,567 | \$5,799,726 |
| CERT | 2,450,748 | \$3,676,937 |
| LI | 1,039,679 | \$3,481,474 |
| RECO | 506,682 | \$3,272,601 |
| TOI | 26,993 | \$2,657,679 |
| AFM | 2,044,931 | \$2,147,855 |
| SLI | 238,700 | \$2,057,828 |
| SVI.DB.B | 19,500 | \$1,981,716 |
| CGP | 428,810 | \$1,819,387 |
| APM | 792,022 | \$1,641,131 |
| ADZN | 1,756,720 | \$1,629,317 |
| ML | 379,937 | \$1,628,991 |
| EMO | 492,667 | \$1,616,479 |
| NLC | 220,420 | \$1,414,779 |
| FHYD | 441,113 | \$1,364,355 |
| BSR | 571,665 | \$1,253,431 |
| SVI | 179,812 | \$1,173,964 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 19,737,260 | Daily Trades | 82,433 |
| Value | 680,632,413 | Daily Symbols Traded | 1,393 |