

DAILY REPORT



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April 20, 2022

| Indices | April 20 Close | Previous Close | Change | % Change |
|---------------------------|----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 21,998.38 | | | % |
| S&P/TSX 60 Index | 1,328.91 | | | % |
| S&P/TSX Venture Composite | 885.35 | | | % |
| S&P/TSX Completion Index | 1,282.61 | | | % |
| S&P/TSX Smallcap Index | 850.75 | | | % |

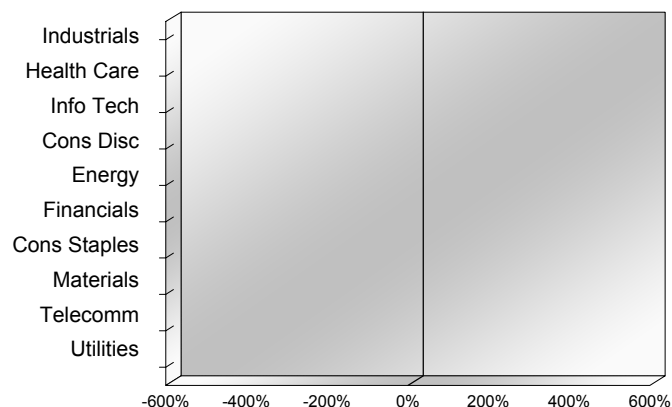
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Industrials | 30 | % | \$369.58 | |
| Health Care | 8 | % | \$19.44 | |
| Information Technology | 16 | % | \$188.36 | |
| Consumer Discretionary | 14 | % | \$104.58 | |
| Energy | 34 | % | \$551.68 | |
| Financials | 28 | % | \$994.86 | |
| Consumer Staples | 11 | % | \$122.51 | |
| Materials | 52 | % | \$442.91 | |
| Communication Services | 7 | % | \$166.08 | |
| Utilities | 16 | % | \$150.93 | |
| S&P/TSX Composite Index | 216 | % | \$3,110.93 | |

S&P/TSX Composite Index - Sectors Returns



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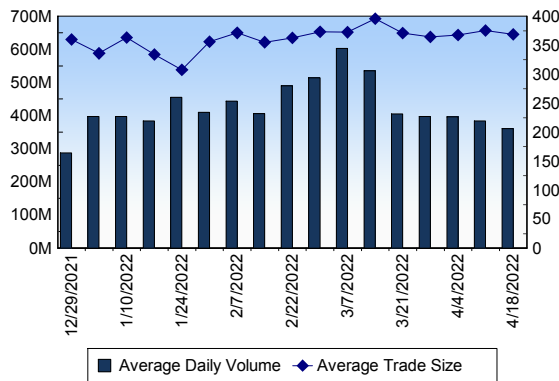
TSX

| | |
|----------------------|------------------|
| Daily Volume | 368,113,999 |
| Daily Value | \$10,002,151,687 |
| Daily Trades | 1,040,839 |
| Daily Symbols Traded | 2,157 |

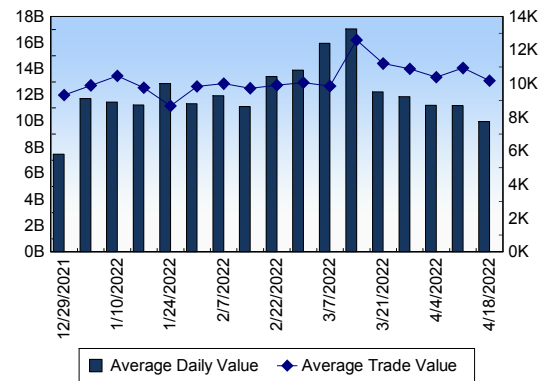
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 163,117,534 |
| Daily Value | \$4,197,748,218 |
| Average Trade Size | 322 |
| % TSX Volume | 44.31 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ATH | 11,798,934 | \$30,011,220 |
| BTE | 8,451,821 | \$57,947,935 |
| MFC | 7,224,813 | \$193,704,969 |
| SU | 6,582,680 | \$283,459,618 |
| ENB | 6,009,442 | \$351,624,388 |
| CVE | 5,574,535 | \$126,690,881 |
| HND | 5,338,238 | \$22,461,251 |
| CPG | 4,522,766 | \$44,033,002 |
| BNS | 4,071,712 | \$351,522,531 |
| K | 3,969,132 | \$29,495,641 |
| YRI | 3,678,364 | \$28,683,336 |
| DML | 3,488,091 | \$7,108,334 |
| ABX | 3,439,225 | \$108,161,987 |
| CNQ | 3,337,875 | \$286,409,034 |
| CS | 3,227,895 | \$20,843,559 |
| TD | 3,223,397 | \$306,852,403 |
| GTE | 3,187,762 | \$7,334,861 |
| TRP | 3,130,508 | \$226,154,775 |
| MEG | 3,079,839 | \$59,664,110 |
| ARX | 3,052,508 | \$56,162,974 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SHOP | 518,012 | \$351,965,529 |
| ENB | 6,009,442 | \$351,624,388 |
| BNS | 4,071,712 | \$351,522,531 |
| BMO | 2,254,617 | \$330,841,030 |
| RY | 2,329,554 | \$324,401,186 |
| TD | 3,223,397 | \$306,852,403 |
| CNQ | 3,337,875 | \$286,409,034 |
| SU | 6,582,680 | \$283,459,618 |
| CM | 1,602,373 | \$236,334,077 |
| TRP | 3,130,508 | \$226,154,775 |
| BCE | 2,666,242 | \$196,592,511 |
| MFC | 7,224,813 | \$193,704,969 |
| NTR | 1,363,323 | \$191,448,003 |
| RCI.B | 1,773,424 | \$136,725,769 |
| CNR | 824,676 | \$132,680,703 |
| CVE | 5,574,535 | \$126,690,881 |
| TOU | 1,943,997 | \$126,587,989 |
| WFG | 1,133,744 | \$125,396,582 |
| PPL | 2,270,598 | \$115,450,348 |
| CP | 1,180,720 | \$115,301,034 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 31,439,609 | Average Trade Value | \$9,817 |
| Daily Value | \$583,516,378 | Average Trade Size | 529 |
| # Trades | 59,439 | # of ETFs Traded | 881 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HND | 5,338,238 | \$22,461,251 |
| HOD | 3,001,010 | \$8,461,396 |
| XIU | 1,936,458 | \$65,115,379 |
| XEG | 984,739 | \$15,470,008 |
| HOU | 981,020 | \$23,323,650 |
| HSD | 966,385 | \$6,548,982 |
| HNU | 867,317 | \$24,530,771 |
| HQD | 859,279 | \$5,787,009 |
| ZEB | 794,324 | \$31,270,336 |
| BTCC.B | 768,090 | \$5,846,237 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,936,458 | \$65,115,379 |
| ZEB | 794,324 | \$31,270,336 |
| HNU | 867,317 | \$24,530,771 |
| HOU | 981,020 | \$23,323,650 |
| HXT | 428,573 | \$22,695,581 |
| HND | 5,338,238 | \$22,461,251 |
| XSP | 362,905 | \$17,432,517 |
| XEG | 984,739 | \$15,470,008 |
| VFV | 154,406 | \$15,312,057 |
| HEU | 212,112 | \$11,326,595 |

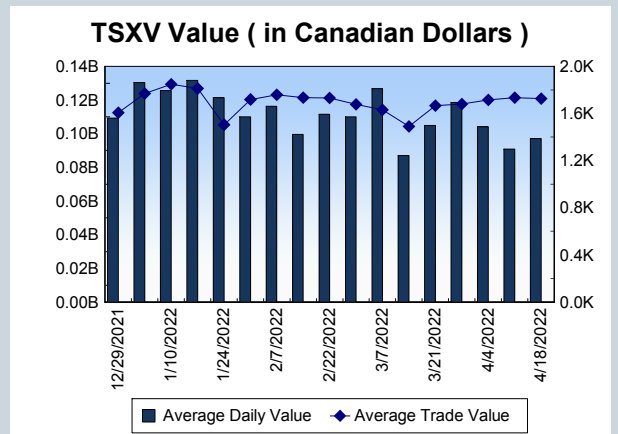
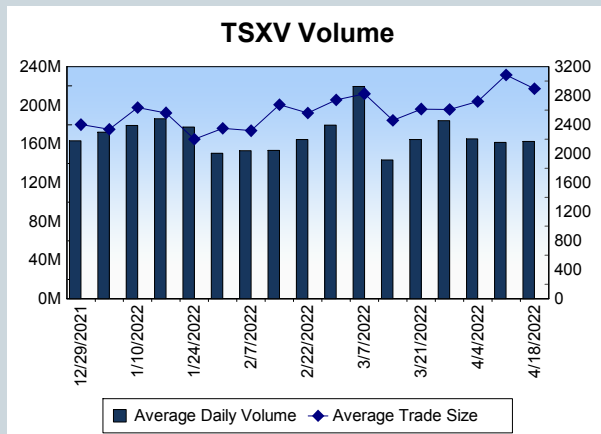
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,135 | 1,039,704 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| RBC CAPITAL MARKETS | 14,281,000 |
| NATIONAL BANK FINANCIAL | 13,861,300 |
| TD SECURITIES INC. | 13,294,800 |
| INSTINET CANADA LTD. | 8,654,600 |
| GOLDMAN SACHS CANADA I | 8,614,700 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| MFC | 4,827,300 |
| ENB | 3,925,200 |
| SU | 2,210,900 |
| ATH | 1,799,900 |
| BNS | 1,768,700 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 159,241,034 |
| Daily Value | \$91,024,082 |
| Daily Trades | 53,356 |
| Daily Symbols Traded | 1,310 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 81,340,135 |
| Daily Value | \$52,942,700 |
| Average Trade Size | 3,265 |
| % TSXV Volume | 51.08% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| AFM | 8,075,586 | \$11,059,982 |
| SNM | 5,649,332 | \$564,103 |
| BIG | 3,643,100 | \$294,379 |
| RPX | 3,182,627 | \$1,513,852 |
| AAZ | 2,268,353 | \$159,010 |
| SAE | 2,199,172 | \$641,525 |
| MAE | 2,174,014 | \$220,135 |
| TAL | 2,065,129 | \$1,434,224 |
| FLWR | 1,792,725 | \$147,134 |
| STND | 1,682,350 | \$247,028 |
| SRI | 1,545,834 | \$135,034 |
| SNM.RT | 1,462,357 | \$7,362 |
| GSHR | 1,375,383 | \$666,520 |
| CSO | 1,337,144 | \$1,081,357 |
| PBX | 1,233,683 | \$574,114 |
| PGM | 1,220,925 | \$258,708 |
| LBC | 1,209,986 | \$1,003,505 |
| VXTR | 1,126,003 | \$1,630,543 |
| DEAL | 1,122,495 | \$119,074 |
| CMC | 1,111,841 | \$291,849 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| AFM | 8,075,586 | \$11,059,982 |
| NFG | 478,189 | \$4,438,929 |
| TOI | 34,241 | \$3,054,269 |
| HIVE | 1,075,964 | \$2,411,280 |
| VXTR | 1,126,003 | \$1,630,543 |
| RPX | 3,182,627 | \$1,513,852 |
| TAL | 2,065,129 | \$1,434,224 |
| SLI | 163,167 | \$1,427,462 |
| LI | 344,379 | \$1,266,969 |
| LA | 83,020 | \$1,162,804 |
| CSO | 1,337,144 | \$1,081,357 |
| IFOS | 350,744 | \$1,051,777 |
| URC | 203,371 | \$1,036,370 |
| LBC | 1,209,986 | \$1,003,505 |
| FHYD | 274,440 | \$949,446 |
| ISO | 179,916 | \$938,744 |
| AMC | 131,017 | \$844,233 |
| OCO | 465,290 | \$835,835 |
| FL | 253,929 | \$825,465 |
| CNC | 316,959 | \$812,972 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 18,454,700 | Daily Trades | 77,730 |
| Value | 657,159,845 | Daily Symbols Traded | 1,324 |