

DAILY REPORT



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August 11, 2022

Indices	August 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,991.88	19,885.94		0.53 %
S&P/TSX 60 Index	1,206.65	1,200.24		0.53 %
S&P/TSX Venture Composite	673.02	669.72		0.49 %
S&P/TSX Completion Index	1,169.58	1,163.43		0.53 %
S&P/TSX Smallcap Index	719.36	715.78		0.50 %

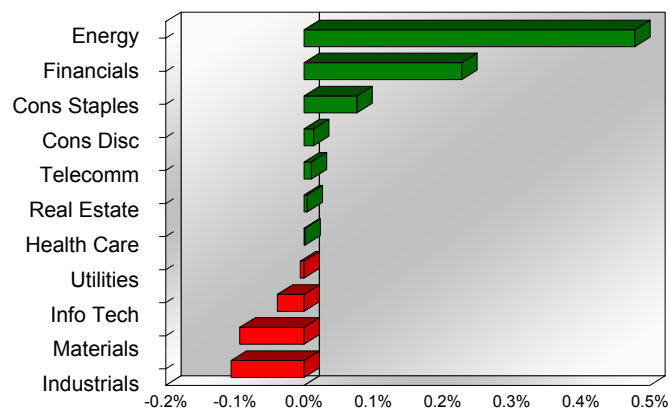
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
137	99	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	20.23	CNR	-9.12
CVE	14.51	CP	-6.87
SU	12.80	FNV	-5.35
TRP	10.65	PAAS	-5.18
RY	9.68	AEM	-4.06
TD	7.66	MFC	-3.91
ENB	7.29	WPM	-3.84
ATD	7.25	CTC.A	-2.90
BAM.A	6.87	WCN	-2.34
BMO	5.06	SHOP	-1.87

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
LNR	10.62%	PAAS	-15.81%
EFN	10.30%	FVI	-9.95%
BHC	9.70%	WDO	-5.57%
PRMW	7.46%	TLRY	-5.00%
ATH	7.27%	CTC.A	-4.60%
CVE	7.19%	EDR	-4.60%
BTE	6.82%	WEED	-4.30%
TVE	6.63%	STLC	-4.07%
HWX	6.26%	OGC	-4.00%
CPG	5.41%	FR	-3.97%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	17.79 %	\$516.36	95.10
Financials	29	31.63 %	\$918.12	45.40
Consumer Staples	11	4.15 %	\$120.52	15.17
Consumer Discretionary	13	3.51 %	\$101.84	2.72
Communication Services	7	4.92 %	\$142.71	2.08
Real Estate	23	2.75 %	\$79.90	0.94
Health Care	7	0.37 %	\$10.76	0.25
Utilities	16	5.14 %	\$149.17	-1.09
Information Technology	14	5.83 %	\$169.33	-7.74
Materials	51	11.16 %	\$323.89	-18.48
Industrials	29	12.75 %	\$370.17	-20.96
S&P/TSX Composite Index	238	100.00 %	\$2,902.76	113.40

S&P/TSX Composite Index - Sectors Returns



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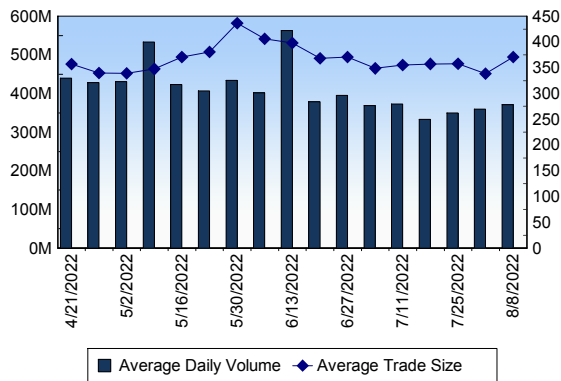
TSX

Daily Volume	411,210,826
Daily Value	\$10,100,050,945
Daily Trades	1,068,985
Daily Symbols Traded	2,003

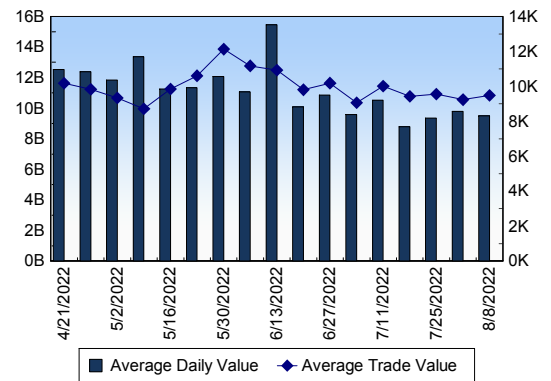
TSX ANONYMOUS TRADING

Daily Volume	172,791,912
Daily Value	\$4,359,115,301
Average Trade Size	348
% TSX Volume	42.02 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	13,319,998	\$540,187,528
ENB	13,022,422	\$736,421,666
MFC	12,107,186	\$289,647,044
HND	11,489,265	\$15,185,732
ABX	9,514,886	\$199,715,999
ATH	8,976,470	\$20,980,117
CVE	7,763,578	\$181,568,713
LUN	7,221,498	\$51,664,809
SJR.B	5,239,137	\$181,265,855
BTE	5,105,444	\$32,432,742
CNQ	5,018,851	\$357,697,488
PIPE	4,875,554	\$19,649,852
HUT	4,859,729	\$19,215,704
SHOP	4,760,419	\$256,774,530
TRP	4,660,630	\$300,110,527
XBC	4,350,726	\$2,701,071
WCP	4,311,088	\$39,695,772
CPG	4,163,766	\$40,237,185
TVE	4,016,424	\$16,496,168
EFN	4,006,180	\$66,947,223

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	13,022,422	\$736,421,666
SU	13,319,998	\$540,187,528
RY	2,977,552	\$377,678,655
CNQ	5,018,851	\$357,697,488
TRP	4,660,630	\$300,110,527
MFC	12,107,186	\$289,647,044
SHOP	4,760,419	\$256,774,530
BMO	1,889,692	\$246,271,608
TD	2,558,977	\$218,440,704
ABX	9,514,886	\$199,715,999
NTR	1,578,901	\$183,866,548
CVE	7,763,578	\$181,568,713
SJR.B	5,239,137	\$181,265,855
CM	2,621,662	\$174,676,901
BNS	1,902,753	\$151,856,887
TOU	1,929,135	\$147,002,443
BCE	1,993,914	\$128,380,429
CNR	766,379	\$124,844,194
T	3,497,280	\$104,406,973
EMA	1,690,255	\$103,328,815

ETF Trading

Daily Volume	37,814,304	Average Trade Value	\$10,587
Daily Value	\$550,164,674	Average Trade Size	728
# Trades	51,967	# of ETFs Traded	794

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	11,489,265	\$15,185,732
XIU	3,042,256	\$93,272,416
XEG	2,300,835	\$34,246,762
HQD	1,611,152	\$10,765,707
HOD	1,530,138	\$14,863,154
HQU	1,111,183	\$14,152,810
ZEB	767,887	\$27,673,028
HSD	718,175	\$5,104,423
HOU	630,452	\$13,563,108
HNU	568,370	\$18,407,999

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,042,256	\$93,272,416
XEG	2,300,835	\$34,246,762
ZEB	767,887	\$27,673,028
XSP	431,762	\$19,509,175
HNU	568,370	\$18,407,999
XIC	530,819	\$16,951,177
HND	11,489,265	\$15,185,732
HOD	1,530,138	\$14,863,154
HQU	1,111,183	\$14,152,810
HOU	630,452	\$13,563,108

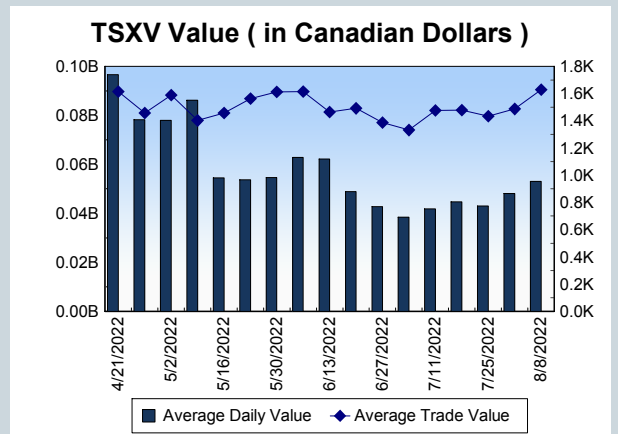
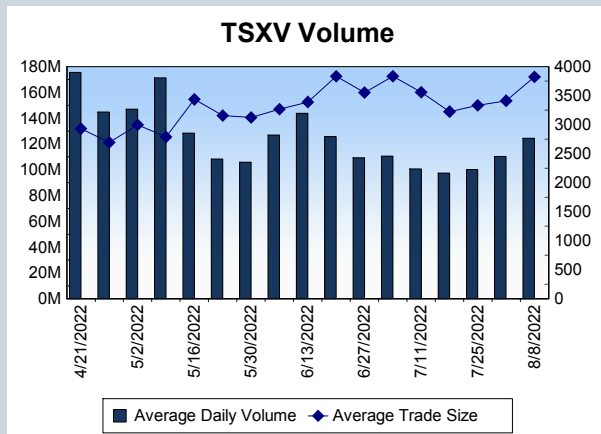
Block Trades	Non Block Trades
1,197	1,067,788

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	31,540,100
NATIONAL BANK FINANCIAL	27,561,800
TD SECURITIES INC.	26,679,800
RBC CAPITAL MARKETS	15,499,300
BMO NESBITT BURNS INC.	12,425,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	9,794,000
MFC	8,489,200
SU	7,781,600
ABX	7,238,300
LUN	5,040,600

TSXV	
Daily Volume	121,210,408
Daily Value	\$53,261,766
Daily Trades	33,230
Daily Symbols Traded	1,167

TSXV ANONYMOUS TRADING	
Daily Volume	60,426,931
Daily Value	\$27,993,265
Average Trade Size	3,952
% TSXV Volume	49.85%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SEI	4,839,360	\$664,386
AUN	2,778,787	\$29,329
RG	2,685,000	\$94,035
CMC	2,499,721	\$253,598
FO	2,399,512	\$288,633
SEI.WT	2,175,500	\$94,403
MWX.RT	2,086,014	\$20,860
PGM	2,075,627	\$226,791
CSTR	2,021,080	\$106,614
PQE	1,937,119	\$619,712
DM	1,863,321	\$204,968
GRSL	1,618,994	\$246,279
PRYM	1,199,097	\$2,333,532
VERT	1,185,204	\$188,775
OGO	1,183,898	\$112,525
ROS	1,183,895	\$239,621
NCI	1,144,944	\$40,126
MAE	1,110,585	\$55,529
PBX	1,109,010	\$211,690
TAL	1,054,445	\$648,668

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	538,292	\$4,445,038
TOI	36,047	\$2,939,044
PRYM	1,199,097	\$2,333,532
PMET	452,390	\$1,965,393
LI	604,895	\$1,752,048
AMC	287,010	\$1,435,295
SGML	37,253	\$1,080,949
SLI	124,582	\$1,043,928
SALT	287,641	\$1,043,647
GBRR	156,649	\$1,035,810
RECO	232,839	\$984,785
LTH	517,562	\$673,143
SEI	4,839,360	\$664,386
TAL	1,054,445	\$648,668
PQE	1,937,119	\$619,712
CRE	376,007	\$615,708
ALLI	497,553	\$604,319
RCK	146,729	\$598,531
NOU	83,267	\$552,069
FL	263,663	\$531,847

Dark TSX/TSXV Trading			
Volume	19,629,790	Daily Trades	84,747
Value	586,880,965	Daily Symbols Traded	1,167