

DAILY REPORT



For more information, email trading_sales@tsx.com

December 30, 2022

Indices	December 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,384.92	19,485.89		-0.52 %
S&P/TSX 60 Index	1,168.91	1,176.31		-0.63 %
S&P/TSX Venture Composite	570.27	564.77		0.97 %
S&P/TSX Completion Index	1,138.65	1,139.39		-0.06 %
S&P/TSX Smallcap Index	687.55	684.44		0.45 %

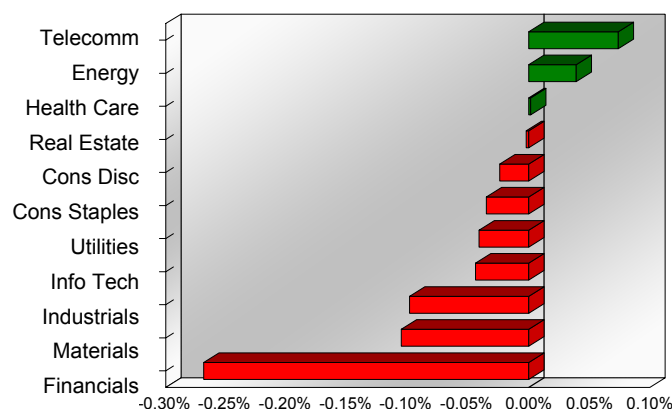
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
94	137	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SJR.B	11.00	RY	-13.00
RCI.B	6.04	TD	-10.85
SU	4.16	CNR	-9.16
TRP	1.98	BN	-7.97
QBR.B	1.42	CP	-7.59
CVE	1.35	ATD	-5.85
WCP	1.00	SHOP	-4.49
ARX	0.71	FM	-4.34
WSP	0.63	ENB	-4.05
CPG	0.63	BMO	-3.83

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SJR.B	9.06%	FM	-3.94%
QBR.B	4.39%	HBM	-3.80%
BDGI	4.34%	CS	-3.70%
RCI.B	3.92%	IFP	-3.45%
TVE	3.72%	LIF	-3.06%
ATH	3.43%	WFG	-2.67%
CTS	3.38%	CFP	-2.56%
HWX	3.32%	LB	-2.48%
SEA	2.60%	PAAS	-2.34%
CSH.UN	2.55%	BLX	-2.25%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Communication Services	6	4.89 %	\$137.39	14.41
Energy	39	18.06 %	\$507.02	7.65
Health Care	7	0.37 %	\$10.31	0.32
Real Estate	23	2.59 %	\$72.73	-0.40
Consumer Discretionary	15	3.66 %	\$102.75	-4.69
Consumer Staples	11	4.23 %	\$118.72	-6.84
Utilities	16	4.41 %	\$123.90	-8.00
Information Technology	14	5.67 %	\$159.14	-8.60
Industrials	26	13.28 %	\$372.98	-19.22
Materials	50	12.02 %	\$337.44	-20.55
Financials	29	30.83 %	\$865.65	-52.36
S&P/TSX Composite Index	236	100.00 %	\$2,808.01	-98.27

S&P/TSX Composite Index - Sectors Returns



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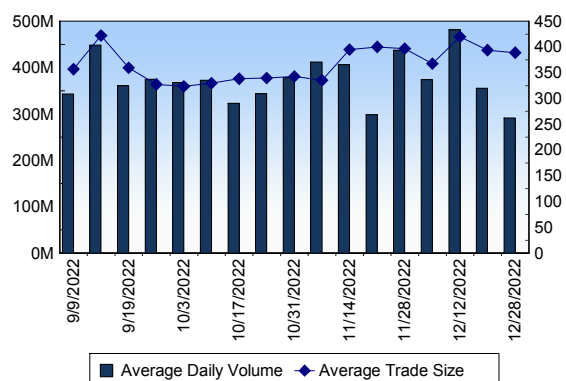
TSX

Daily Volume	234,040,011
Daily Value	\$7,154,218,524
Daily Trades	694,487
Daily Symbols Traded	1,957

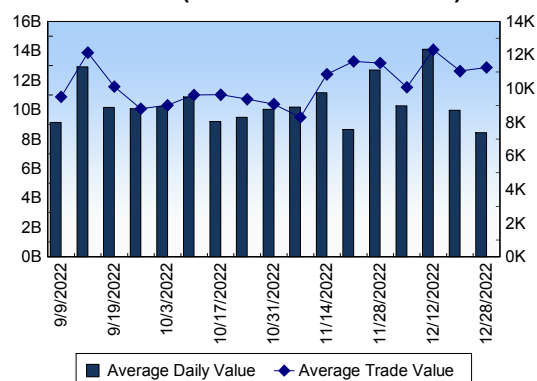
TSX ANONYMOUS TRADING

Daily Volume	109,476,993
Daily Value	\$3,813,162,473
Average Trade Size	346
% TSX Volume	46.78 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SJR.B	11,449,447	\$447,754,458
TD	10,549,654	\$925,051,779
HNU	5,448,361	\$30,228,309
TRP	5,021,632	\$270,407,676
XIU	4,478,352	\$132,666,722
AQN	4,336,085	\$38,233,347
BNS	4,108,196	\$272,186,335
SHOP	3,633,065	\$170,555,087
RY	3,545,797	\$451,493,100
CVE	2,977,561	\$78,211,934
CPG	2,716,934	\$26,033,624
RCI.B	2,682,364	\$171,068,605
SU	2,564,722	\$109,946,478
T	2,551,205	\$66,634,187
ATH	2,546,605	\$6,085,462
ARX	2,488,916	\$45,348,803
POW	2,430,831	\$77,088,024
MFC	2,398,554	\$57,990,767
WCP	2,352,232	\$25,079,565
BN	2,265,998	\$96,707,394

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	10,549,654	\$925,051,779
RY	3,545,797	\$451,493,100
SJR.B	11,449,447	\$447,754,458
BNS	4,108,196	\$272,186,335
TRP	5,021,632	\$270,407,676
RCI.B	2,682,364	\$171,068,605
SHOP	3,633,065	\$170,555,087
CNQ	1,878,840	\$141,360,982
XIU	4,478,352	\$132,666,722
CP	1,150,650	\$116,245,885
ENB	2,097,800	\$111,143,413
SU	2,564,722	\$109,946,478
ATD	1,777,603	\$106,266,119
CNR	635,289	\$102,317,036
NTR	1,012,426	\$100,060,467
BN	2,265,998	\$96,707,394
BMO	706,615	\$86,711,647
BCE	1,421,430	\$84,607,661
CM	1,455,537	\$79,701,267
CVE	2,977,561	\$78,211,934

ETF Trading

Daily Volume	25,950,789	Average Trade Value	\$11,349
Daily Value	\$477,574,757	Average Trade Size	617
# Trades	42,081	# of ETFs Traded	778

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	5,448,361	\$30,228,309
XIU	4,478,352	\$132,666,722
HQD	1,578,783	\$14,916,695
BTCC.B	852,586	\$2,747,430
HOD	717,620	\$7,632,800
HQU	656,080	\$5,117,684
XEG	651,085	\$10,165,898
HND	631,338	\$18,294,596
HSD	623,214	\$5,214,885
HOU	471,436	\$7,197,017

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,478,352	\$132,666,722
HNU	5,448,361	\$30,228,309
HND	631,338	\$18,294,596
HQD	1,578,783	\$14,916,695
ZEB	427,583	\$14,351,714
PSA	250,733	\$12,545,521
HXT	252,179	\$12,042,306
XEG	651,085	\$10,165,898
XIC	296,476	\$9,142,816
HOD	717,620	\$7,632,800

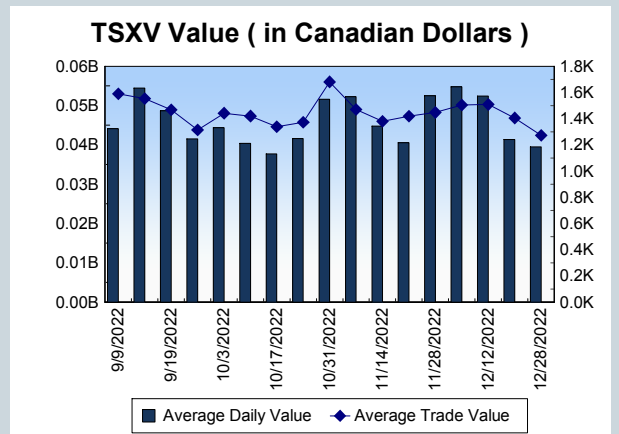
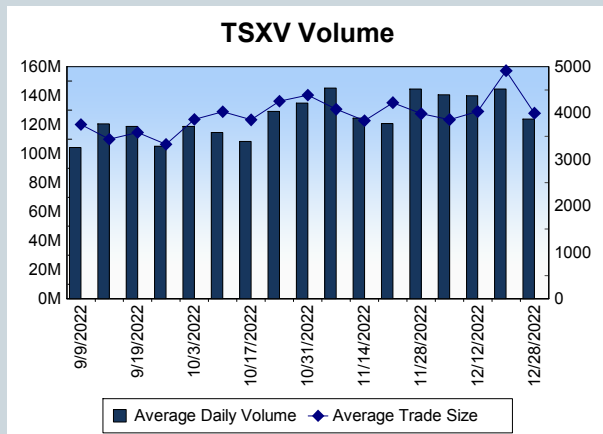
Block Trades	Non Block Trades
824	693,663

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	16,307,100
MERRILL LYNCH CANADA LT	11,334,300
BMO NESBITT BURNS INC.	7,849,800
TD SECURITIES INC.	5,257,800
QUESTRADE INC.	5,134,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	8,797,800
SJR.B	3,725,400
TRP	3,591,200
AQN	2,099,600
BNS	1,985,300

TSXV	
Daily Volume	103,656,638
Daily Value	\$33,169,744
Daily Trades	27,770
Daily Symbols Traded	1,176

TSXV ANONYMOUS TRADING	
Daily Volume	51,221,020
Daily Value	\$17,351,357
Average Trade Size	3,959
% TSXV Volume	49.41%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RTI	2,858,000	\$14,430
VERT	2,709,638	\$97,785
PGM.H	1,993,198	\$31,281
RML	1,965,909	\$97,412
KUB.H	1,832,000	\$46,800
TM	1,659,957	\$224,543
TAU	1,625,500	\$1,301,240
NILI	1,623,876	\$541,269
C	1,121,250	\$22,634
KALO	1,096,625	\$142,085
AAU	943,113	\$23,620
RLP	901,000	\$10,390
FUU	872,970	\$265,882
VXL	829,500	\$12,570
RG	783,000	\$19,575
CNC	753,469	\$1,547,095
CMC	731,928	\$54,006
INFI	713,512	\$52,576
PEI	709,877	\$70,512
VXTR	708,995	\$180,663

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
CNC	753,469	\$1,547,095
TAU	1,625,500	\$1,301,240
PMET	169,400	\$1,108,602
TOI	13,624	\$955,266
RECO	598,063	\$753,375
FOM	239,804	\$698,504
LI	219,223	\$614,479
LIO	544,267	\$546,849
NILI	1,623,876	\$541,269
SALT	264,124	\$540,706
ETL	268,709	\$519,529
ARTG	113,717	\$499,417
SGML	11,706	\$437,374
OYL	262,723	\$428,411
NICU	468,682	\$416,572
NFG	74,058	\$398,227
ELO	97,940	\$374,351
SOIL	142,000	\$363,784
HIVE	178,572	\$339,561
CRE	161,809	\$333,930

Dark TSX/TSXV Trading			
Volume	16,701,700	Daily Trades	67,641
Value	479,384,900	Daily Symbols Traded	1,151