

DAILY REPORT



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August 21, 2023

Indices	August 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,784.87	19,818.39		-0.17 %
S&P/TSX 60 Index	1,185.12	1,187.07		-0.16 %
S&P/TSX Venture Composite	585.34	586.11		-0.13 %
S&P/TSX Completion Index	1,194.98	1,197.27		-0.19 %
S&P/TSX Smallcap Index	683.88	684.09		-0.03 %

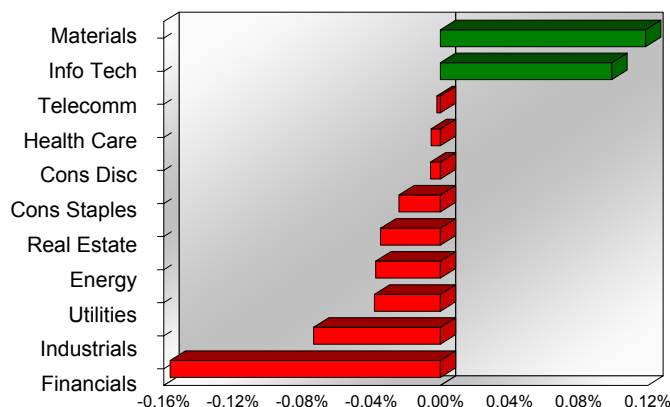
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
79	144	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	9.22	CNR	-5.84
CCO	5.94	TD	-4.86
CSU	5.39	SU	-4.54
FM	3.14	BN	-4.16
GIB.A	2.24	ENB	-2.97
FNV	2.19	BNS	-2.84
TECK.B	2.08	CP	-2.80
QSR	1.92	MFC	-2.44
T	1.73	WSP	-2.44
AEM	1.64	RY	-2.24

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EFR	7.83%	TLRY	-6.11%
DML	6.56%	BBU.UN	-4.25%
NXE	6.07%	DND	-3.96%
LAC	5.00%	TCN	-3.67%
KNT	4.84%	NWH.UN	-3.11%
ERO	4.11%	AAV	-2.72%
CCO	4.00%	MFI	-2.67%
TXG	2.95%	SVI	-2.65%
AGI	2.88%	PMZ.UN	-2.62%
WDO	2.77%	TIXT	-2.62%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	50	11.68 %	\$330.09	23.54
Information Technology	11	7.31 %	\$206.70	19.64
Communication Services	5	3.86 %	\$109.02	-0.40
Health Care	4	0.31 %	\$8.76	-1.06
Consumer Discretionary	14	3.68 %	\$104.03	-1.15
Consumer Staples	11	4.23 %	\$119.43	-4.74
Real Estate	21	2.38 %	\$67.16	-6.85
Energy	40	18.02 %	\$509.37	-7.40
Utilities	16	4.26 %	\$120.34	-7.56
Industrials	26	13.74 %	\$388.38	-14.53
Financials	29	30.54 %	\$863.33	-30.98
S&P/TSX Composite Index	227	100.00 %	\$2,826.63	-31.49

S&P/TSX Composite Index - Sectors Returns



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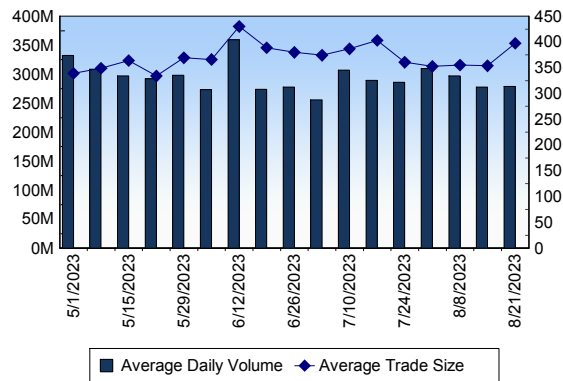
TSX

Daily Volume	278,649,143
Daily Value	\$9,323,434,897
Daily Trades	701,116
Daily Symbols Traded	1,976

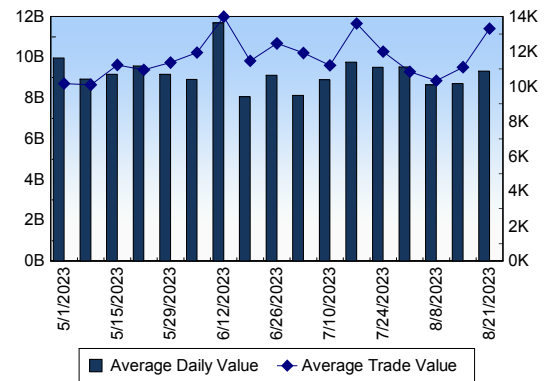
TSX ANONYMOUS TRADING

Daily Volume	121,475,689
Daily Value	\$4,127,793,439
Average Trade Size	362
% TSX Volume	43.59 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	12,419,765	\$553,760,403
CNQ	11,382,913	\$947,224,149
MFC	10,031,788	\$243,448,095
ENB	8,506,524	\$400,149,349
RY	5,630,388	\$683,250,163
WEED	4,841,899	\$2,855,764
NXE	4,767,553	\$32,805,531
ABX	4,041,866	\$85,805,021
TRP	3,963,083	\$191,721,534
GWO	3,948,908	\$151,691,477
BCE	3,530,288	\$193,743,189
CVE	3,455,840	\$90,300,180
TD	3,451,102	\$288,830,910
ARX	3,134,386	\$63,991,370
FTS	3,133,676	\$166,559,013
BTE	3,013,372	\$16,306,378
LUN	2,975,363	\$29,540,901
AQN	2,957,493	\$28,677,903
BMO	2,887,871	\$326,819,242
BTO	2,835,136	\$11,748,269

Top 20 TSX Symbols by Value

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CNQ	11,382,913	\$947,224,149
RY	5,630,388	\$683,250,163
SU	12,419,765	\$553,760,403
ENB	8,506,524	\$400,149,349
BMO	2,887,871	\$326,819,242
TD	3,451,102	\$288,830,910
MFC	10,031,788	\$243,448,095
BCE	3,530,288	\$193,743,189
TRP	3,963,083	\$191,721,534
SHOP	2,447,806	\$178,113,306
FTS	3,133,676	\$166,559,013
GIB.A	1,201,666	\$163,792,133
TOU	2,362,492	\$162,975,901
GWO	3,948,908	\$151,691,477
NA	1,514,942	\$150,783,360
BNS	2,363,689	\$146,866,080
CNR	849,508	\$129,846,331
CM	2,392,227	\$127,915,712
PPL	2,733,269	\$113,226,126
ATD	1,436,334	\$99,459,360

ETF Trading

Daily Volume	19,781,954	Average Trade Value	\$11,258
Daily Value	\$448,048,201	Average Trade Size	497
# Trades	39,797	# of ETFs Traded	810

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,455,217	\$35,862,464
ZEB	956,304	\$31,317,475
DLR	807,829	\$11,213,703
HQU	804,068	\$11,045,990
XIU	730,253	\$22,000,585
HOD	643,911	\$5,514,564
DLR.U	546,653	\$5,602,957
HSD	496,905	\$12,920,842
ZSP	472,070	\$30,758,762
XRE	471,263	\$7,420,593

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HNU	2,455,217	\$35,862,464
ZEB	956,304	\$31,317,475
ZSP	472,070	\$30,758,762
XIU	730,253	\$22,000,585
HND	362,664	\$18,270,859
XSP	331,471	\$15,338,817
VFV	143,090	\$15,095,152
HSD	496,905	\$12,920,842
DLR	807,829	\$11,213,703
HQU	804,068	\$11,045,990

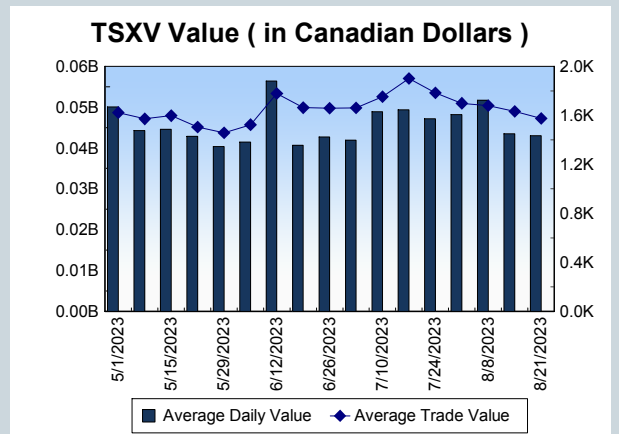
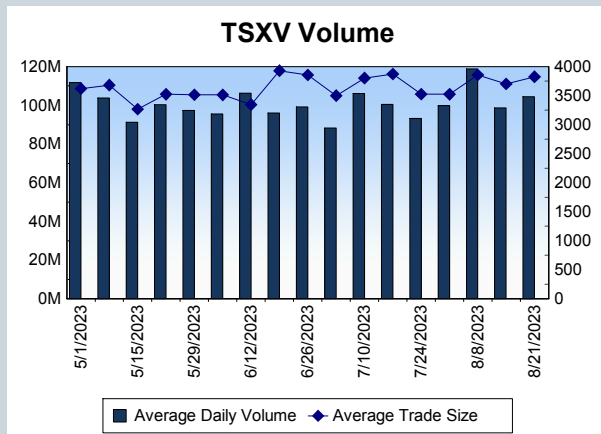
Block Trades	Non Block Trades
1,064	700,052

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	26,999,200
GOLDMAN SACHS CANADA I	20,811,600
INSTINET CANADA LTD.	20,382,500
TD SECURITIES INC.	17,729,900
NATIONAL BANK FINANCIAL	13,254,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	9,397,900
CNQ	8,867,400
MFC	7,678,800
ENB	6,874,200
RY	3,606,000

TSXV	
Daily Volume	104,463,947
Daily Value	\$42,981,820
Daily Trades	27,307
Daily Symbols Traded	1,096

TSXV ANONYMOUS TRADING	
Daily Volume	54,084,688
Daily Value	\$22,754,528
Average Trade Size	4,198
% TSXV Volume	51.77%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PEMC	2,986,000	\$15,535
LSTR	2,549,500	\$70,155
GXU	2,123,296	\$238,524
MTX	1,715,500	\$34,440
STND	1,711,080	\$64,202
CPAU	1,390,912	\$555,036
DB	1,266,050	\$187,350
BRW	1,185,587	\$1,128,866
AVA	1,138,575	\$212,891
EOG	1,116,990	\$390,847
JRV	1,107,907	\$48,302
LGN	1,097,327	\$1,175,531
SOU	1,056,500	\$374,695
PNG	1,056,147	\$371,100
CLM	1,054,250	\$83,139
PTU	1,025,600	\$41,024
BMEX	938,000	\$25,725
OOR	919,000	\$13,785
NILI	906,018	\$529,143
BHS	901,432	\$13,271

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	627,193	\$2,051,900
TOI	18,238	\$1,947,337
PMET	157,918	\$1,898,161
LTH	732,498	\$1,851,823
HIVE	354,072	\$1,745,187
NGEX	202,222	\$1,325,327
LMN	57,680	\$1,222,427
LGN	1,097,327	\$1,175,531
BRW	1,185,587	\$1,128,866
CRE	688,386	\$959,957
SGD	134,196	\$715,364
EU	207,689	\$673,790
ETL	192,719	\$638,491
SGML	12,442	\$581,461
CPAU	1,390,912	\$555,036
NILI	906,018	\$529,143
ISO	148,914	\$448,329
OSS	527,142	\$443,061
LI	254,299	\$435,986
NFG	71,655	\$429,760

Dark TSX/TSXV Trading			
Volume	14,868,280	Daily Trades	72,864
Value	457,763,676	Daily Symbols Traded	1,164