



July 8, 2021

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| Indices | July 8 Close | Previous Close | Change | % Change |
|---------------------------|--------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,061.21 | | | % |
| S&P/TSX 60 Index | 1,202.82 | | | % |
| S&P/TSX Venture Composite | 922.30 | | | % |
| S&P/TSX Completion Index | 1,200.53 | | | % |
| S&P/TSX Smallcap Index | 757.77 | | | % |

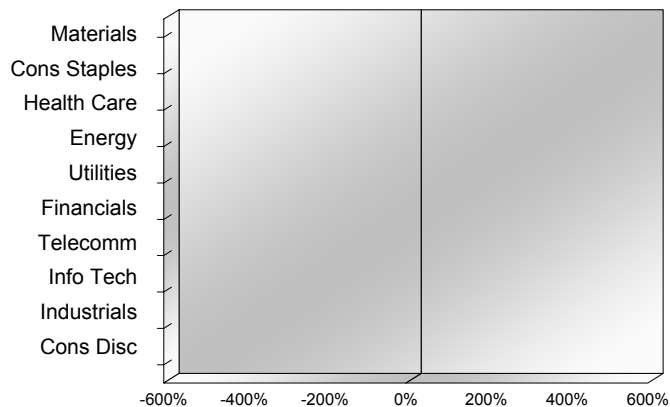
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Materials | 53 | % | \$337.12 | |
| Consumer Staples | 13 | % | \$103.78 | |
| Health Care | 10 | % | \$37.80 | |
| Energy | 23 | % | \$371.30 | |
| Utilities | 16 | % | \$133.67 | |
| Financials | 28 | % | \$894.89 | |
| Communication Services | 7 | % | \$142.34 | |
| Information Technology | 12 | % | \$327.69 | |
| Industrials | 30 | % | \$330.66 | |
| Consumer Discretionary | 13 | % | \$110.05 | |
| S&P/TSX Composite Index | 205 | % | \$2,789.31 | |

S&P/TSX Composite Index - Sectors Returns



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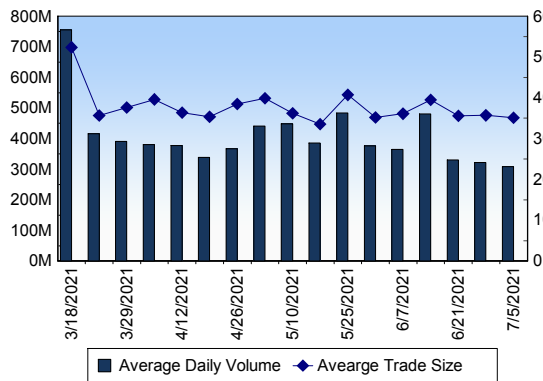
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 341,835,625 |
| Daily Value | \$8,997,533,949 |
| Daily Trades | 1,133,730 |
| Daily Symbols Traded | 2,081 |

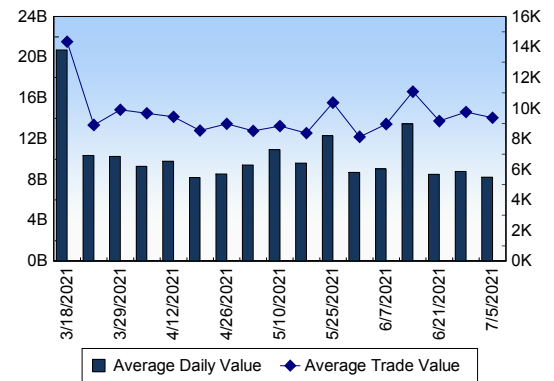
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 148,492,758 |
| Daily Value | \$4,092,593,557 |
| Average Trade Size | 272 |
| % TSX Volume | 43.44 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| BBD.B | 9,753,203 | \$12,951,589 |
| TD | 8,499,640 | \$713,927,724 |
| SU | 6,739,290 | \$194,238,439 |
| CPG | 6,133,777 | \$30,114,923 |
| BTE | 5,411,813 | \$12,304,913 |
| K | 5,190,819 | \$40,786,011 |
| CVE | 5,069,321 | \$56,978,749 |
| ENB | 4,992,120 | \$249,099,127 |
| XIU | 4,480,566 | \$136,178,197 |
| BTO | 4,398,168 | \$22,121,726 |
| MFC | 4,340,445 | \$102,832,656 |
| WCP | 4,171,319 | \$25,376,271 |
| RY | 4,080,371 | \$510,227,786 |
| ATH | 3,852,748 | \$3,383,101 |
| BB | 3,663,932 | \$52,478,863 |
| ARX | 3,221,982 | \$32,174,092 |
| MEG | 3,072,162 | \$25,718,987 |
| AC | 3,022,075 | \$76,665,971 |
| ABX | 2,836,737 | \$73,975,995 |
| BNS | 2,826,504 | \$220,261,474 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| TD | 8,499,640 | \$713,927,724 |
| RY | 4,080,371 | \$510,227,786 |
| SHOP | 163,580 | \$301,496,273 |
| CNR | 2,164,125 | \$287,232,850 |
| ENB | 4,992,120 | \$249,099,127 |
| CP | 2,444,410 | \$224,340,790 |
| BNS | 2,826,504 | \$220,261,474 |
| CM | 1,499,514 | \$210,133,394 |
| SU | 6,739,290 | \$194,238,439 |
| BMO | 1,527,562 | \$190,906,200 |
| XIU | 4,480,566 | \$136,178,197 |
| TRP | 2,139,200 | \$132,347,252 |
| CNQ | 2,612,306 | \$115,545,685 |
| BCE | 1,855,350 | \$114,859,386 |
| NA | 1,183,692 | \$108,742,347 |
| MFC | 4,340,445 | \$102,832,656 |
| ATD.B | 2,095,685 | \$94,860,480 |
| BAM.A | 1,359,104 | \$85,257,845 |
| SLF | 1,232,581 | \$76,876,197 |
| AC | 3,022,075 | \$76,665,971 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 31,868,669 | Average Trade Value | \$9,341 |
| Daily Value | \$702,215,105 | Average Trade Size | 424 |
| # Trades | 75,172 | # of ETFs Traded | 796 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,480,566 | \$136,178,197 |
| XEG | 1,905,041 | \$16,577,795 |
| HND | 1,700,901 | \$8,713,405 |
| HNU | 1,074,805 | \$11,763,665 |
| BTCC.B | 934,941 | \$5,737,074 |
| ZEB | 908,051 | \$32,315,661 |
| HXT | 807,907 | \$37,849,184 |
| XSB | 745,148 | \$20,722,061 |
| DLR | 619,997 | \$7,829,999 |
| HSD | 593,289 | \$4,725,529 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 4,480,566 | \$136,178,197 |
| HXT | 807,907 | \$37,849,184 |
| ZEB | 908,051 | \$32,315,661 |
| XFN | 508,709 | \$23,334,528 |
| XSB | 745,148 | \$20,722,061 |
| XIC | 554,866 | \$17,686,820 |
| XSP | 375,513 | \$17,381,623 |
| XEG | 1,905,041 | \$16,577,795 |
| VFV | 136,172 | \$13,055,666 |
| HNU | 1,074,805 | \$11,763,665 |

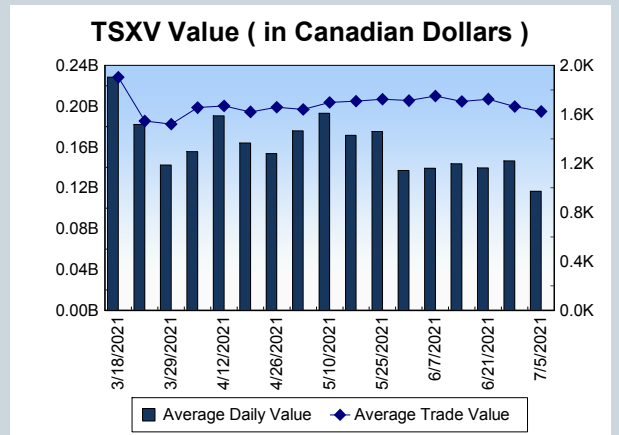
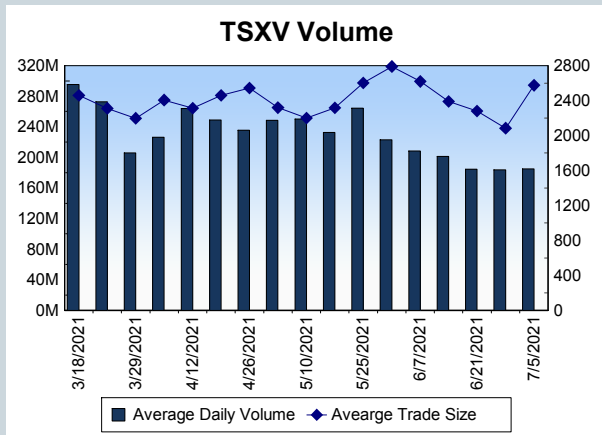
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 919 | 1,132,811 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 11,246,740 |
| TD SECURITIES INC. | 8,309,900 |
| CIBC WORLD MARKETS INC. | 6,252,900 |
| SCOTIA CAPITAL INC. | 5,058,400 |
| GOLDMAN SACHS CANADA I | 4,015,200 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| TD | 3,251,640 |
| SU | 2,443,200 |
| ENB | 2,217,000 |
| CVE | 1,625,000 |
| HWX | 1,025,100 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 207,272,642 |
| Daily Value | \$138,421,400 |
| Daily Trades | 83,173 |
| Daily Symbols Traded | 1,260 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 100,511,832 |
| Daily Value | \$70,021,736 |
| Average Trade Size | 2,936 |
| % TSXV Volume | 48.49% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| CMC | 9,026,580 | \$10,884,562 |
| NBM | 6,875,695 | \$8,250,116 |
| AAZ | 4,717,372 | \$259,638 |
| SRI | 4,050,206 | \$430,060 |
| ADY | 3,816,863 | \$303,661 |
| LITT | 3,615,960 | \$126,417 |
| EMO | 3,243,584 | \$4,456,378 |
| SNS | 2,990,000 | \$200,060 |
| WATR | 2,513,584 | \$169,555 |
| HIVE | 2,305,039 | \$7,093,258 |
| CCCM | 2,267,500 | \$431,114 |
| NICL | 2,005,343 | \$187,208 |
| ILC | 1,760,012 | \$88,496 |
| CSTR | 1,751,610 | \$245,696 |
| DM | 1,676,924 | \$316,285 |
| JOR | 1,612,000 | \$65,580 |
| SIE | 1,567,500 | \$137,303 |
| KHRN | 1,526,881 | \$560,021 |
| ROX | 1,410,030 | \$645,572 |
| SOIL | 1,386,000 | \$163,975 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| CMC | 9,026,580 | \$10,884,562 |
| NBM | 6,875,695 | \$8,250,116 |
| HIVE | 2,305,039 | \$7,093,258 |
| RECO | 639,138 | \$6,923,456 |
| SLL | 958,307 | \$5,272,844 |
| EMO | 3,243,584 | \$4,456,378 |
| BITF | 650,076 | \$3,183,326 |
| NFG | 284,978 | \$3,075,339 |
| DOC | 1,244,341 | \$2,610,518 |
| DSV | 1,043,430 | \$2,133,822 |
| FD | 176,548 | \$1,835,054 |
| TOI | 19,868 | \$1,762,686 |
| STC | 448,825 | \$1,358,563 |
| EU | 1,020,097 | \$1,241,885 |
| PKT | 723,206 | \$1,201,548 |
| HITI | 130,552 | \$1,178,894 |
| CNL | 330,000 | \$1,175,573 |
| VERY | 307,590 | \$1,080,164 |
| GAME | 64,422 | \$942,868 |
| VZLA | 376,569 | \$925,532 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 16,236,060 | Daily Trades | 70,579 |
| Value | 506,700,532 | Daily Symbols Traded | 1,360 |