

# DAILY REPORT



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December 6, 2021

| Indices                   | December 6 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 20,861.10        |                |        | %        |
| S&P/TSX 60 Index          | 1,264.32         |                |        | %        |
| S&P/TSX Venture Composite | 897.70           |                |        | %        |
| S&P/TSX Completion Index  | 1,200.71         |                |        | %        |
| S&P/TSX Smallcap Index    | 754.95           |                |        | %        |

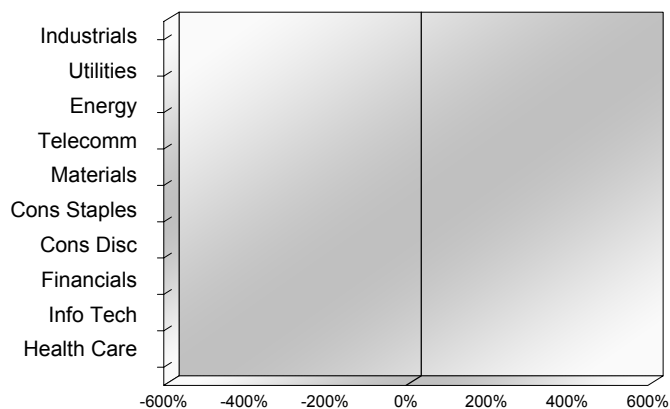
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| 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                      | %        | \$353.67          |                    |
| Utilities                          | 16                      | %        | \$134.06          |                    |
| Energy                             | 23                      | %        | \$389.15          |                    |
| Communication Services             | 7                       | %        | \$145.80          |                    |
| Materials                          | 55                      | %        | \$342.17          |                    |
| Consumer Staples                   | 13                      | %        | \$109.44          |                    |
| Consumer Discretionary             | 13                      | %        | \$107.35          |                    |
| Financials                         | 28                      | %        | \$970.48          |                    |
| Information Technology             | 15                      | %        | \$335.82          |                    |
| Health Care                        | 9                       | %        | \$24.79           |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>209</b>              | <b>%</b> | <b>\$2,912.71</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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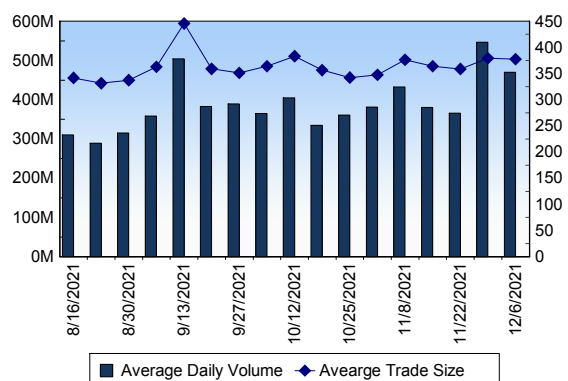
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 469,638,516      |
| Daily Value          | \$12,631,307,435 |
| Daily Trades         | 1,244,092        |
| Daily Symbols Traded | 2,144            |

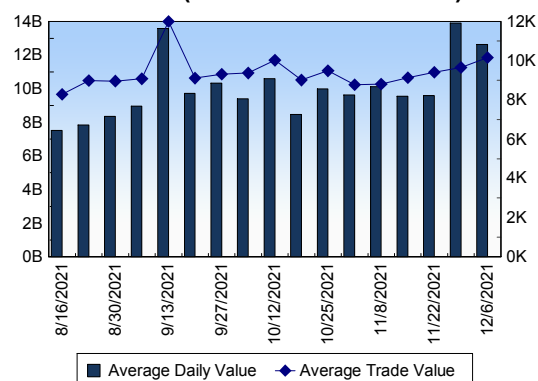
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 197,014,994     |
| Daily Value        | \$5,029,704,533 |
| Average Trade Size | 302             |
| % TSX Volume       | 41.95 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| SU     | 32,438,247 | \$1,008,089,724 |
| CNQ    | 19,858,579 | \$1,064,193,936 |
| ENB    | 14,377,554 | \$694,277,670   |
| BTE    | 10,249,604 | \$38,300,762    |
| CPG    | 9,153,780  | \$55,471,932    |
| CVE    | 6,843,229  | \$106,980,173   |
| MFC    | 6,710,600  | \$158,095,698   |
| BNS    | 6,199,817  | \$525,875,848   |
| WCP    | 5,749,785  | \$42,525,827    |
| XIU    | 5,626,910  | \$178,813,214   |
| TVE    | 5,309,533  | \$18,574,657    |
| YRI    | 5,225,935  | \$26,228,785    |
| TRP    | 5,126,579  | \$302,295,469   |
| BBD.B  | 4,560,057  | \$7,640,533     |
| AC     | 4,283,667  | \$92,429,348    |
| GWO    | 4,224,908  | \$158,695,928   |
| HUT    | 3,962,889  | \$44,081,920    |
| HNU    | 3,897,512  | \$31,765,037    |
| ATH    | 3,829,224  | \$4,693,444     |
| ARX    | 3,762,445  | \$41,561,496    |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| CNQ    | 19,858,579 | \$1,064,193,936 |
| SU     | 32,438,247 | \$1,008,089,724 |
| ENB    | 14,377,554 | \$694,277,670   |
| BNS    | 6,199,817  | \$525,875,848   |
| SHOP   | 207,095    | \$370,060,795   |
| TD     | 3,536,428  | \$335,897,545   |
| TRP    | 5,126,579  | \$302,295,469   |
| RY     | 2,191,904  | \$283,071,884   |
| BMO    | 1,851,549  | \$256,106,828   |
| CM     | 1,520,304  | \$215,462,016   |
| NA     | 2,198,283  | \$214,831,016   |
| BCE    | 3,001,435  | \$198,720,541   |
| XIU    | 5,626,910  | \$178,813,214   |
| SLF    | 2,453,609  | \$169,405,455   |
| GWO    | 4,224,908  | \$158,695,928   |
| MFC    | 6,710,600  | \$158,095,698   |
| ATD.B  | 3,098,319  | \$151,055,736   |
| CP     | 1,554,232  | \$141,791,526   |
| CNR    | 821,340    | \$136,439,046   |
| TOU    | 3,288,880  | \$131,419,293   |

### ETF Trading

|              |               |                     |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 42,440,453    | Average Trade Value | \$10,699 |
| Daily Value  | \$936,889,801 | Average Trade Size  | 485      |
| # Trades     | 87,571        | # of ETFs Traded    | 858      |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 5,626,910     | \$178,813,214 |
| HNU    | 3,897,512     | \$31,765,037  |
| XEG    | 2,609,718     | \$27,053,644  |
| ETHX.B | 1,875,721     | \$36,413,648  |
| BTCC.B | 1,467,255     | \$13,545,288  |
| HXT    | 1,396,842     | \$69,341,457  |
| HOD    | 1,149,646     | \$11,302,338  |
| HOU    | 985,058       | \$10,432,552  |
| HQU    | 919,298       | \$17,790,822  |
| HND    | 912,121       | \$29,271,034  |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 5,626,910     | \$178,813,214 |
| HXT    | 1,396,842     | \$69,341,457  |
| ETHX.B | 1,875,721     | \$36,413,648  |
| HNU    | 3,897,512     | \$31,765,037  |
| HND    | 912,121       | \$29,271,034  |
| ZEB    | 767,974       | \$29,270,250  |
| XEG    | 2,609,718     | \$27,053,644  |
| ZSP    | 389,498       | \$25,121,206  |
| XSP    | 475,082       | \$23,491,205  |
| XIC    | 617,857       | \$20,531,629  |

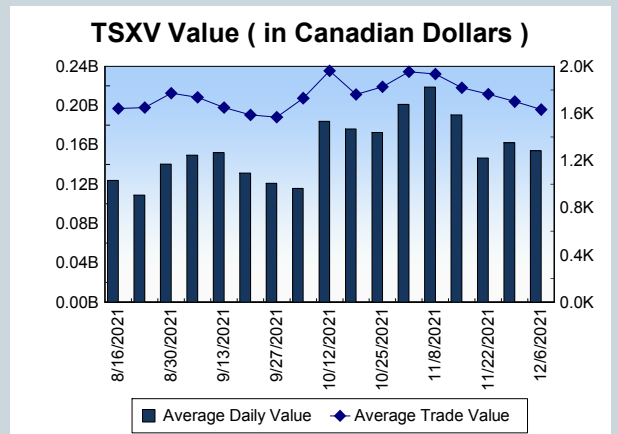
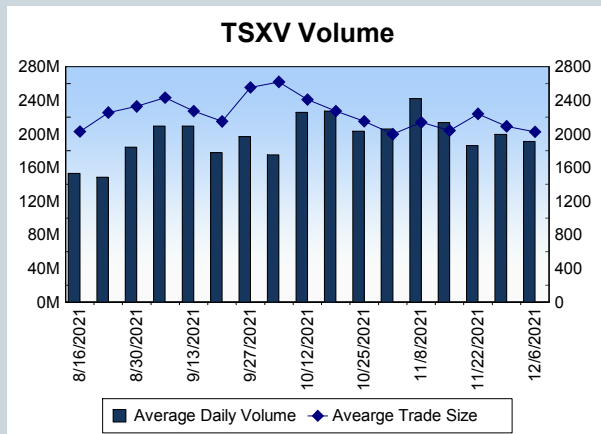
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 1,261               | 1,242,831               |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| RBC CAPITAL MARKETS                 | 31,105,700       |
| BMO NESBITT BURNS INC.              | 29,856,500       |
| NATIONAL BANK FINANCIAL             | 26,711,200       |
| SCOTIA CAPITAL INC.                 | 17,926,490       |
| MORGAN STANLEY CANADA               | 16,128,600       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| SU                                  | 25,480,500       |
| CNQ                                 | 16,681,100       |
| ENB                                 | 10,648,000       |
| TRP                                 | 3,407,100        |
| MFC                                 | 3,366,700        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 191,042,125   |
| Daily Value          | \$154,154,580 |
| Daily Trades         | 94,423        |
| Daily Symbols Traded | 1,311         |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 95,636,730   |
| Daily Value            | \$86,777,243 |
| Average Trade Size     | 2,148        |
| % TSXV Volume          | 50.06%       |



| Top 20 TSXV Symbols by Volume |             |              |
|-------------------------------|-------------|--------------|
| Symbol                        | TSXV Volume | TSXV Value   |
| CMC                           | 7,878,567   | \$1,659,979  |
| MRS                           | 3,694,872   | \$1,160,448  |
| HIVE                          | 3,038,773   | \$11,262,820 |
| CUSN                          | 2,981,605   | \$1,357,000  |
| BITF                          | 2,511,482   | \$18,687,571 |
| GXU                           | 2,272,045   | \$708,573    |
| DMGI                          | 2,008,611   | \$1,841,197  |
| AAZ                           | 1,945,819   | \$133,964    |
| ENTG                          | 1,945,096   | \$155,462    |
| NVT                           | 1,747,000   | \$33,765     |
| FRE                           | 1,728,000   | \$43,250     |
| VLII                          | 1,721,703   | \$318,499    |
| AN                            | 1,695,663   | \$792,566    |
| ATW                           | 1,603,284   | \$110,353    |
| CSTR                          | 1,497,171   | \$208,097    |
| VXTR                          | 1,434,542   | \$1,430,774  |
| QNC                           | 1,323,225   | \$209,743    |
| FLWR                          | 1,264,421   | \$82,419     |
| TVC                           | 1,214,124   | \$249,914    |
| FOBI                          | 1,169,753   | \$1,360,515  |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| BITF                         | 2,511,482   | \$18,687,571 |
| TOI                          | 117,502     | \$13,186,199 |
| HIVE                         | 3,038,773   | \$11,262,820 |
| SLI                          | 524,088     | \$5,801,702  |
| SVI                          | 812,471     | \$5,102,342  |
| LI                           | 960,721     | \$4,276,814  |
| NLC                          | 629,202     | \$4,016,033  |
| ML                           | 712,493     | \$3,242,158  |
| GBR                          | 106,953     | \$2,248,678  |
| DMGI                         | 2,008,611   | \$1,841,197  |
| ZEN                          | 307,562     | \$1,773,539  |
| EMO                          | 528,435     | \$1,714,306  |
| CMC                          | 7,878,567   | \$1,659,979  |
| NFG                          | 232,058     | \$1,623,425  |
| CNC                          | 392,848     | \$1,493,179  |
| VMC                          | 288,886     | \$1,451,058  |
| VXTR                         | 1,434,542   | \$1,430,774  |
| FL                           | 713,310     | \$1,415,716  |
| FOBI                         | 1,169,753   | \$1,360,515  |
| CUSN                         | 2,981,605   | \$1,357,000  |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 21,662,920  | Daily Trades         | 84,841 |
| Value                 | 638,060,897 | Daily Symbols Traded | 1,451  |