

DAILY REPORT



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December 13, 2021

| Indices | December 13 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,748.45 | | | % |
| S&P/TSX 60 Index | 1,259.00 | | | % |
| S&P/TSX Venture Composite | 893.58 | | | % |
| S&P/TSX Completion Index | 1,188.81 | | | % |
| S&P/TSX Smallcap Index | 751.02 | | | % |

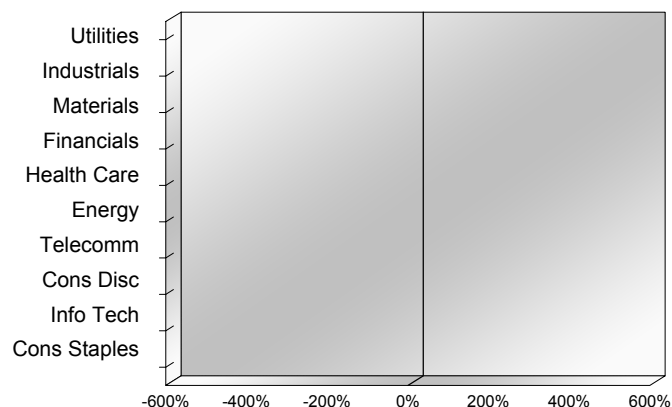
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| 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 |
| Utilities | 16 | % | \$134.62 | |
| Industrials | 30 | % | \$347.41 | |
| Materials | 55 | % | \$341.51 | |
| Financials | 28 | % | \$973.73 | |
| Health Care | 9 | % | \$24.04 | |
| Energy | 23 | % | \$383.84 | |
| Communication Services | 7 | % | \$143.99 | |
| Consumer Discretionary | 13 | % | \$107.54 | |
| Information Technology | 15 | % | \$328.41 | |
| Consumer Staples | 13 | % | \$112.30 | |
| S&P/TSX Composite Index | 209 | % | \$2,897.37 | |

S&P/TSX Composite Index - Sectors Returns



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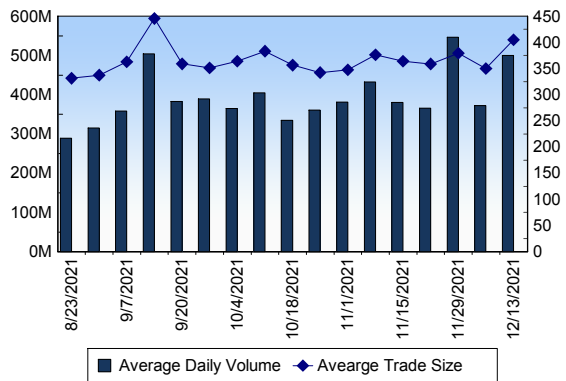
TSX

| | |
|----------------------|------------------|
| Daily Volume | 499,949,529 |
| Daily Value | \$18,388,567,578 |
| Daily Trades | 1,234,475 |
| Daily Symbols Traded | 2,126 |

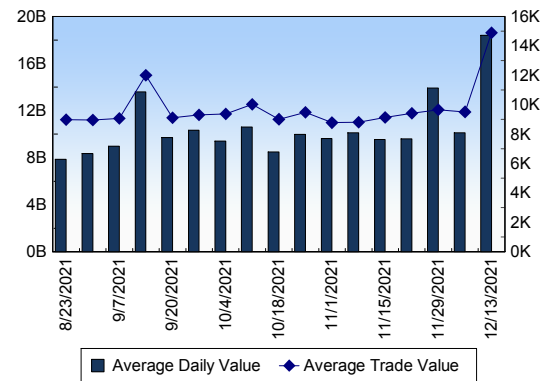
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 211,471,061 |
| Daily Value | \$7,921,297,199 |
| Average Trade Size | 341 |
| % TSX Volume | 42.30 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| CP | 37,533,984 | \$3,384,150,742 |
| CNQ | 20,717,748 | \$1,068,769,796 |
| SU | 18,227,626 | \$557,489,402 |
| BCE | 18,036,862 | \$1,186,840,936 |
| MFC | 13,238,574 | \$313,520,910 |
| ENB | 9,974,845 | \$480,149,509 |
| CVE | 9,905,141 | \$151,742,387 |
| TD | 7,536,170 | \$716,237,335 |
| BNS | 7,041,662 | \$604,814,905 |
| K | 6,889,344 | \$46,431,892 |
| CPG | 6,195,610 | \$40,171,970 |
| RY | 5,796,260 | \$744,770,387 |
| XIU | 5,710,996 | \$181,571,412 |
| ABX | 5,241,185 | \$120,719,900 |
| TRP | 5,025,180 | \$294,482,296 |
| AQN | 4,605,781 | \$82,360,063 |
| BTO | 4,449,086 | \$21,055,807 |
| BTE | 4,437,232 | \$17,298,592 |
| ARA | 4,282,150 | \$6,480,440 |
| QSR | 4,094,224 | \$307,061,955 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| CP | 37,533,984 | \$3,384,150,742 |
| BCE | 18,036,862 | \$1,186,840,936 |
| CNQ | 20,717,748 | \$1,068,769,796 |
| RY | 5,796,260 | \$744,770,387 |
| TD | 7,536,170 | \$716,237,335 |
| BNS | 7,041,662 | \$604,814,905 |
| SU | 18,227,626 | \$557,489,402 |
| SHOP | 288,051 | \$519,008,108 |
| ENB | 9,974,845 | \$480,149,509 |
| CNR | 2,401,413 | \$386,024,533 |
| MFC | 13,238,574 | \$313,520,910 |
| QSR | 4,094,224 | \$307,061,955 |
| TRP | 5,025,180 | \$294,482,296 |
| BMO | 1,871,167 | \$258,751,315 |
| CM | 1,755,422 | \$248,575,652 |
| NA | 2,043,967 | \$196,703,420 |
| BAM.A | 2,627,215 | \$195,403,092 |
| XIU | 5,710,996 | \$181,571,412 |
| RCI.B | 3,111,168 | \$179,635,155 |
| NTR | 1,931,969 | \$171,505,965 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|---------|
| Daily Volume | 36,364,594 | Average Trade Value | \$9,692 |
| Daily Value | \$761,752,147 | Average Trade Size | 463 |
| # Trades | 78,593 | # of ETFs Traded | 841 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 5,710,996 | \$181,571,412 |
| BTCC.B | 3,323,170 | \$29,510,894 |
| BTCC.U | 2,153,286 | \$18,991,076 |
| HNU | 1,745,144 | \$15,923,018 |
| ETHX.B | 1,523,125 | \$27,296,489 |
| BTCC | 1,291,274 | \$12,341,688 |
| XEG | 1,175,845 | \$12,139,764 |
| ZEB | 885,092 | \$33,653,925 |
| HUV | 848,463 | \$8,432,216 |
| BTCX.B | 739,527 | \$6,699,184 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 5,710,996 | \$181,571,412 |
| ZEB | 885,092 | \$33,653,925 |
| BTCC.B | 3,323,170 | \$29,510,894 |
| ETHX.B | 1,523,125 | \$27,296,489 |
| HXT | 533,078 | \$26,513,779 |
| BTCC.U | 2,153,286 | \$18,991,076 |
| HND | 644,365 | \$18,127,142 |
| XFN | 364,137 | \$17,951,309 |
| ZQQ | 137,852 | \$16,208,116 |
| HNU | 1,745,144 | \$15,923,018 |

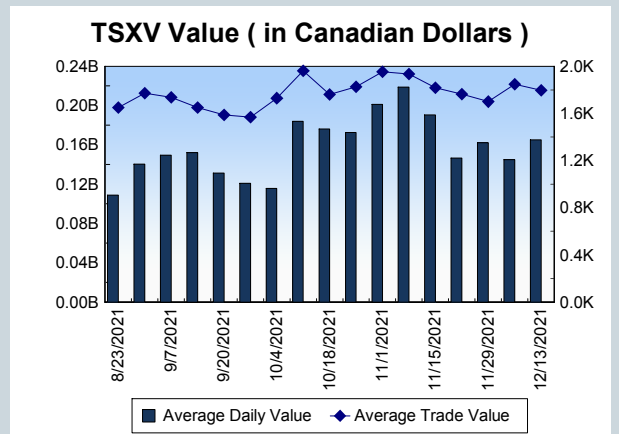
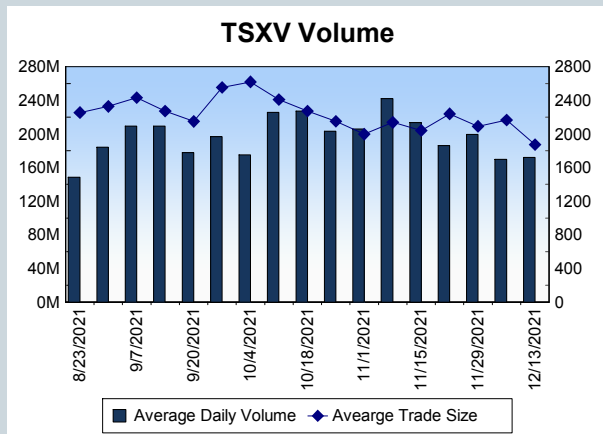
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 2,196 | 1,232,279 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 44,378,300 |
| INSTINET CANADA LTD. | 39,127,900 |
| GOLDMAN SACHS CANADA I | 31,852,000 |
| RBC CAPITAL MARKETS | 30,149,600 |
| SCOTIA CAPITAL INC. | 29,534,500 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| CP | 28,561,700 |
| CNQ | 17,536,100 |
| BCE | 15,998,900 |
| SU | 12,438,600 |
| MFC | 9,798,500 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 172,086,778 |
| Daily Value | \$165,078,629 |
| Daily Trades | 91,874 |
| Daily Symbols Traded | 1,327 |

| TSXV ANONYMOUS TRADING | |
|------------------------|---------------|
| Daily Volume | 78,968,688 |
| Daily Value | \$102,464,235 |
| Average Trade Size | 1,650 |
| % TSXV Volume | 45.89% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| HRE.H | 6,386,346 | \$256,264 |
| NCX | 5,398,791 | \$1,486,049 |
| NOT | 3,449,405 | \$3,720,824 |
| TNZ.RT | 3,089,020 | \$16,124 |
| PRYM | 2,163,981 | \$9,690,801 |
| ARTG | 2,040,313 | \$14,748,559 |
| SOU | 1,946,700 | \$68,170 |
| HIVE | 1,922,388 | \$6,759,826 |
| CMC | 1,809,862 | \$394,046 |
| CSTR | 1,770,153 | \$238,260 |
| RLV | 1,718,650 | \$19,312 |
| AFM | 1,590,966 | \$1,466,489 |
| BITF | 1,559,160 | \$10,342,300 |
| DOC | 1,501,306 | \$1,754,695 |
| VXTR | 1,404,423 | \$1,584,642 |
| TVI | 1,341,000 | \$42,925 |
| VPT | 1,340,828 | \$397,827 |
| FMS | 1,323,317 | \$93,960 |
| AMC | 1,257,465 | \$6,711,209 |
| ATOM | 1,248,199 | \$114,269 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| GBR | 722,205 | \$20,550,669 |
| ARTG | 2,040,313 | \$14,748,559 |
| BITF | 1,559,160 | \$10,342,300 |
| PRYM | 2,163,981 | \$9,690,801 |
| HIVE | 1,922,388 | \$6,759,826 |
| AMC | 1,257,465 | \$6,711,209 |
| NLC | 685,643 | \$4,348,774 |
| NOT | 3,449,405 | \$3,720,824 |
| LI | 752,189 | \$3,569,217 |
| TOI | 32,133 | \$3,339,873 |
| SLI | 290,288 | \$3,122,858 |
| DOC | 1,501,306 | \$1,754,695 |
| VXTR | 1,404,423 | \$1,584,642 |
| NCX | 5,398,791 | \$1,486,049 |
| AFM | 1,590,966 | \$1,466,489 |
| OCO | 666,597 | \$1,429,557 |
| DSV | 732,101 | \$1,353,593 |
| GMG | 229,180 | \$1,320,140 |
| NOU | 157,652 | \$1,271,053 |
| CYP | 723,090 | \$1,258,984 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 20,949,130 | Daily Trades | 93,955 |
| Value | 809,019,930 | Daily Symbols Traded | 1,351 |