

DAILY REPORT



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December 31, 2021

Indices	December 31 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,222.84			%
S&P/TSX 60 Index	1,286.98			%
S&P/TSX Venture Composite	939.18			%
S&P/TSX Completion Index	1,218.75			%
S&P/TSX Smallcap Index	774.07			%

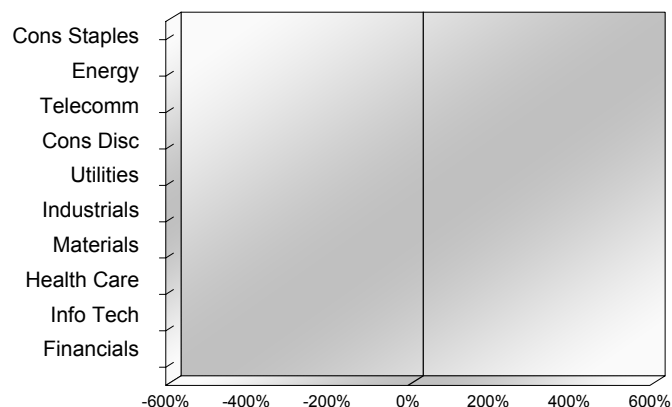
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Consumer Staples	12	%	\$115.81	
Energy	32	%	\$405.94	
Communication Services	7	%	\$146.35	
Consumer Discretionary	14	%	\$112.78	
Utilities	16	%	\$140.92	
Industrials	30	%	\$370.49	
Materials	55	%	\$357.03	
Health Care	8	%	\$23.71	
Information Technology	16	%	\$330.60	
Financials	28	%	\$996.58	
S&P/TSX Composite Index	218	%	\$3,000.19	

S&P/TSX Composite Index - Sectors Returns



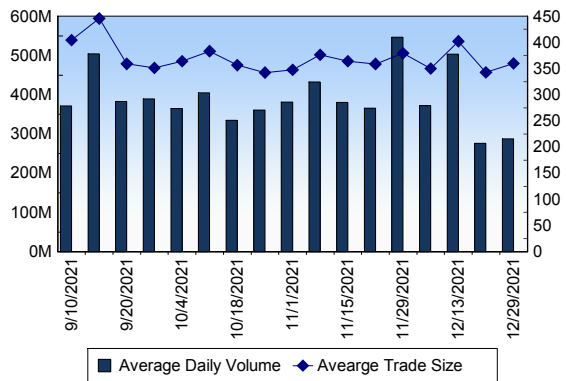
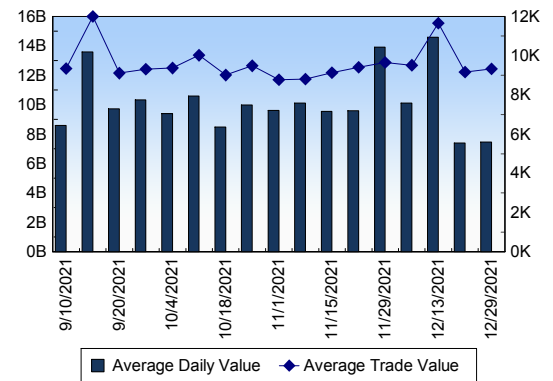
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TSX

Daily Volume	218,648,497
Daily Value	\$5,374,228,770
Daily Trades	644,626
Daily Symbols Traded	2,033

TSX ANONYMOUS TRADING

Daily Volume	101,698,751
Daily Value	\$2,668,016,580
Average Trade Size	322
% TSX Volume	46.51 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
VFF	4,316,496	\$35,095,088
TD	4,203,866	\$407,631,863
SU	3,547,827	\$112,057,357
OREA	3,326,516	\$289,530
BNS	3,305,351	\$296,133,948
TRP	3,171,148	\$186,398,238
CS	3,029,364	\$16,856,343
HNU	3,012,715	\$24,553,722
MFC	2,987,906	\$72,151,819
ENB	2,742,741	\$135,139,096
CPG	2,721,179	\$18,285,577
BTE	2,686,735	\$10,368,675
CVE	2,632,759	\$40,823,171
BBD.B	2,452,585	\$4,091,508
HEXO	2,209,436	\$1,977,282
ABX	2,146,435	\$51,479,193
K	2,135,124	\$15,657,995
XIU	2,113,487	\$68,739,967
DML	2,021,744	\$3,559,566
WEED	1,916,107	\$21,410,365

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	4,203,866	\$407,631,863
BNS	3,305,351	\$296,133,948
TRP	3,171,148	\$186,398,238
RY	1,345,137	\$180,442,038
SHOP	98,397	\$172,726,521
NA	1,775,350	\$171,205,268
ENB	2,742,741	\$135,139,096
SU	3,547,827	\$112,057,357
BAM.A	1,386,869	\$105,787,144
BMO	725,884	\$98,800,653
FFH	141,554	\$88,105,243
CNR	552,330	\$85,717,264
CNQ	1,517,080	\$81,021,160
CM	547,946	\$80,686,660
FTS	1,307,575	\$79,765,715
NTR	795,740	\$75,581,801
MFC	2,987,906	\$72,151,819
XIU	2,113,487	\$68,739,967
CP	718,044	\$65,323,650
CSU	24,434	\$57,601,811

ETF Trading

Daily Volume	21,161,743	Average Trade Value	\$8,844
Daily Value	\$435,181,978	Average Trade Size	430
# Trades	49,207	# of ETFs Traded	774

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,012,715	\$24,553,722
XIU	2,113,487	\$68,739,967
BTCC.B	1,219,230	\$10,658,294
ETHX.B	1,023,315	\$17,615,581
XEG	925,011	\$9,757,896
DLR	864,013	\$11,003,718
HND	689,249	\$20,238,930
BTCC	639,059	\$6,146,407
BTCX.B	525,062	\$4,717,944
ZEB	410,485	\$15,998,441

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,113,487	\$68,739,967
HNU	3,012,715	\$24,553,722
HND	689,249	\$20,238,930
ETHX.B	1,023,315	\$17,615,581
ZEB	410,485	\$15,998,441
VFV	148,887	\$15,960,953
ZSP	229,020	\$15,188,483
DLR	864,013	\$11,003,718
BTCC.B	1,219,230	\$10,658,294
XEG	925,011	\$9,757,896

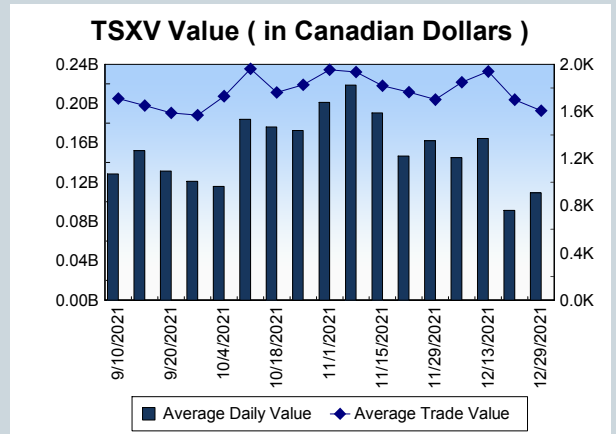
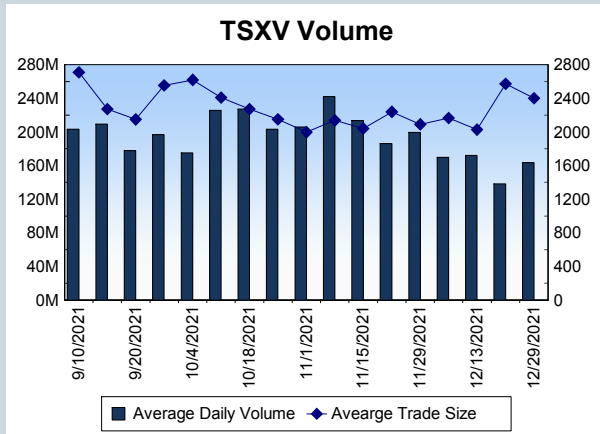
Block Trades	Non Block Trades
667	643,959

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	5,292,800
RBC CAPITAL MARKETS	5,180,300
TD SECURITIES INC.	5,096,800
SCOTIA CAPITAL INC.	4,875,700
CANACCORD GENUITY CORI	3,779,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	2,698,100
VFF	2,491,200
TRP	1,987,000
CS	1,804,800
NA	1,391,100

TSXV	
Daily Volume	124,334,528
Daily Value	\$86,437,147
Daily Trades	55,002
Daily Symbols Traded	1,261

TSXV ANONYMOUS TRADING	
Daily Volume	60,944,302
Daily Value	\$46,056,478
Average Trade Size	2,338
% TSXV Volume	49.02%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	3,886,509	\$770,522
CLAS.WT.B	2,285,000	\$11,425
NUG	1,763,000	\$53,290
O000	1,742,836	\$699,233
HIVE	1,630,176	\$5,550,731
CPL	1,601,850	\$198,472
FCO	1,382,553	\$97,497
FLWR	1,345,570	\$80,149
ROS	1,338,997	\$403,721
THRM	1,265,274	\$496,944
BTV	1,173,500	\$135,205
JTR	1,137,901	\$68,274
GRAT	1,135,445	\$1,549,418
SB	1,122,000	\$119,570
RTH	1,093,000	\$43,885
BITF	1,011,736	\$6,592,228
VRB	980,700	\$50,780
OYL	947,754	\$2,262,487
AMY	825,210	\$433,107
RHC.WT	800,250	\$200,033

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BITF	1,011,736	\$6,592,228
HIVE	1,630,176	\$5,550,731
GBR	84,701	\$2,437,821
OYL	947,754	\$2,262,487
AMC	322,818	\$1,965,029
ZEN	320,361	\$1,584,501
GRAT	1,135,445	\$1,549,418
NFG	173,448	\$1,538,832
ISO	391,765	\$1,461,343
NLC	229,880	\$1,451,198
RECO	237,297	\$1,447,175
LI	270,202	\$1,137,789
QIPT	158,105	\$1,119,016
SALT	650,090	\$1,118,286
GASX	484,448	\$1,084,947
RCK	149,003	\$1,056,752
NBVA	496,421	\$1,032,511
CYP	461,062	\$991,657
REAX	183,351	\$874,465
GMG	157,890	\$844,574

Dark TSX/TSXV Trading			
Volume	9,764,990	Daily Trades	42,755
Value	283,992,882	Daily Symbols Traded	1,255