Toronto Stock Exchange TSX Venture Exchange

| Indices |  |  | January 19 Close | Previous Close | Change |  | \% Change |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S\&P/TSX Composite Index |  |  | 21,205.16 |  |  |  | \% |
| S\&P/TSX 60 Index |  |  | 1,289.08 |  |  |  | \% |
| S\&P/TSX Venture Composite |  |  | 900.87 |  |  |  | \% |
| S\&P/TSX Completion Index |  |  | 1,206.46 |  |  |  | \% |
| S\&P/TSX Smallcap Index |  |  | 776.64 |  |  |  | \% |
| S\&P/TSX Composite Index |  |  |  |  |  |  |  |
| Advancers |  |  | Decliners |  | Unchanged |  |  |
| 0 |  |  | 0 |  | 0 |  |  |
| S\&P/TSX Composite Index |  |  |  | S\&P/TSX Composite Index |  |  |  |
| Top 10 Index Contributors |  | Top 10 Index Detractors |  | Top 10 Advancers |  | Top 10 Decliners |  |
| Constituent | Index Contribution | Constituent | Index Contribution | Constituent | Return | Con | Return |
|  |  |  |  |  | \% |  | \% |


| S\&P/TSX Composite Index |  |  |  |  | S\&P/TSX Composite Index - Sectors Returns |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sector | \# of Index WeightConstituents |  | Market Cap Index <br> $(\$ B)$ Contribution |  |  |  |  |  |  |  |  |
| Health Care | 8 | \% | \$21.51 |  | Health Care |  |  |  |  |  |  |
| Utilities | 16 | \% | \$134.83 |  | Utilities Energy |  |  |  |  |  |  |
| Energy | 32 | \% | \$452.64 |  | Cons Staples |  |  |  |  |  |  |
| Consumer Staples | 11 | \% | \$110.01 |  | Cons Disc |  |  |  |  |  |  |
| Consumer Discretionary | 14 | \% | \$110.44 |  | Telecomm Industrials |  |  |  |  |  |  |
| Communication Services | 7 | \% | \$147.39 |  | Materials |  |  |  |  |  |  |
| Industrials | 30 | \% | \$361.21 |  | Financials |  |  |  |  |  |  |
| Materials | 55 | \% | \$365.32 |  |  |  |  |  |  |  |  |
| Financials | 28 | \% | \$1,031.62 |  |  | -400\% | -200\% | 0\% | 200\% | 400\% | 600\% |
| Information Technology | 16 | \% | \$265.55 |  |  |  |  |  |  |  |  |
| S\&P/TSX Composite Index | 217 | \% | \$3,000.52 |  |  |  |  |  |  |  |  |





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Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

413,371,431
\$11,993,711,986
1,274,618
2,173

TSX ANONYMOUS TRADING
Daily Volume
185,573,796
Daily Value \$5,256,377,421
Average Trade Size
\% TSX Volume

287
44.89 \%

TSX Volume


TSX Value (in Canadian Dollars )


| Top 20 TSX Symbols by Volume |  |  |
| :--- | ---: | ---: |
| Symbol | TSX Volume | TSX Value |
| BBD.B | $10,022,801$ | $\$ 17,337,778$ |
| ENB | $9,751,391$ | $\$ 513,473,575$ |
| ABX | $7,862,844$ | $\$ 194,063,285$ |
| CVE | $7,735,173$ | $\$ 143,866,145$ |
| K | $7,442,529$ | $\$ 54,242,805$ |
| RY | $6,819,291$ | $\$ 1,003,484,530$ |
| SU | $6,691,385$ | $\$ 237,817,934$ |
| TD | $6,559,941$ | $\$ 677,325,698$ |
| BTO | $6,10,9104$ | $\$ \$ 8,166,718$ |
| MFC | $5,97,228$ | $\$ 153,672,068$ |
| XIU | $5,967,530$ | $\$ 195,108,969$ |
| YRI | $4,502,409$ | $\$ 24,498,183$ |
| BTE | $4,284,743$ | $\$ 19,586,626$ |
| OGC | $4,246,492$ | $\$ 8,638,865$ |
| CNQ | $4,121,771$ | $\$ 272,622,912$ |
| BNS | $3,913,164$ | $\$ 357,004,394$ |
| CPG | $3,721,336$ | $\$ 30,379,856$ |
| BCE | $3,360,711$ | $\$ 222,809,480$ |
| ATH | $3,309,636$ | $\$ 4,464,473$ |
| DML | $3,165,148$ | $\$ 4,990,238$ |


| Top 20 TSX Symbols by Value <br> Symbol <br> TSX Volume |  | TSX Value |
| :--- | ---: | ---: |
| RY | $6,819,291$ | $\$ 1,003,484,530$ |
| TD | $6,559,499$ | $\$ 667,325,698$ |
| ENB | $9,751,391$ | $\$ 513,473,575$ |
| SHOP | 283,633 | $\$ 38,689,635$ |
| BNS | $3,913,164$ | $\$ 37,004,394$ |
| CM | $1,94,999$ | $\$ 317,102,605$ |
| BMO | $1,949,844$ | $\$ 286,330,248$ |
| NA | $2,742,922$ | $\$ 274,071,838$ |
| CNQ | $4,121,771$ | $\$ 272,622,912$ |
| SU | $6,691,385$ | $\$ 237,817,934$ |
| BCE | $3,360,711$ | $\$ 222,809,480$ |
| CNR | $1,329,423$ | $\$ 204,447,508$ |
| XIU | $5,967,530$ | $\$ 195,108,969$ |
| ABX | $7,862,844$ | $\$ 194,063,285$ |
| TRP | $2,702,060$ | $\$ 170,993,193$ |
| BAM.A | $2,324,088$ | $\$ 160,327,072$ |
| MFC | $5,975,228$ | $\$ 153,672,068$ |
| TOU | $3,083,884$ | $\$ 145,814,358$ |
| CVE | $7,735,173$ | $\$ 143,866,145$ |
| CP | $1,449,511$ | $\$ 137,739,788$ |


| Daily Volume |  |  | EI |
| :---: | :---: | :---: | :---: |
|  |  | 36,534,851 | Ave |
| Daily Value |  | \$936,834,471 | Av |
| \# Trades |  | 81,370 | \# |
| Symbol | Fs by TSX Vo | ume |  |
|  | Market Volume | Market Value |  |
| XIU | 5,967,530 | \$195,108,969 |  |
| XEG | 1,480,247 | \$18,342,953 |  |
| ZEB | 1,466,139 | \$60,933,295 |  |
| HXT | 1,424,558 | \$72,885,063 |  |
| HNU | 1,363,424 | \$13,957,244 |  |
| XGD | 851,649 | \$15,576,474 |  |
| XIC | 814,886 | \$27,556,337 |  |
| HQU | 790,777 | \$14,199,860 |  |
| HND | 723,986 | \$15,081,306 |  |
| XFN | 702,161 | \$36,988,001 |  |

ETF Trading

| Average Trade Value | $\$ 11,513$ |
| :--- | ---: |
| Average Trade Size | 449 |
| \# of ETFs Traded | 886 |


| Top 5 Block Trade Brokers by Volume |  |
| :--- | ---: |
| Broker |  |
| TS SECURITIES INC. | $15,505,800$ |
| RBC CAPITAL MARKETS | $12,264,500$ |
| BMO NESBITT BURNS INC. | $9,647,200$ |
| NATIONAL BANK FINANCIAL | $9,210,400$ |
| GOLDMAN SACHS CANADA I | $7,563,500$ |
| TSXV |  |
| Daily Volume |  |
| Daily Value | $191,222,945$ |
| Daily Trades | $\$ 163,284,017$ |
| Daily Symbols Traded |  |


| Top 5 Block Trade Symbols by Volume |  |
| :--- | ---: |
| Symbol | TSX Block Volume |
| ENB | $5,852,200$ |
| RY | $3,299,200$ |
| MFC | $2,588,500$ |
| TD | $2,075,700$ |
| BCE | $2,069,900$ |
| TSXV ANONYMOUS TRADING |  |
| Daily Volume |  |
| Daily Value | $95,904,134$ |
| Average Trade Size | $\$ 83,333,495$ |
| \% TSXV Volume | 2,589 |

TSXV Volume


TSXV Value (in Canadian Dollars )


Top 20 TSXV Symbols by Volume

| Symbol | TSXV Volum |  |
| :--- | ---: | ---: |
| CMC | $9,533,076$ | TSXV Value |
| DEC | $2,909,600$ | $\$ 3,262,772$ |
| JOR | $2,619,762$ | $\$ 127,120$ |
| NOB | $2,167,579$ | $\$ 168,574$ |
| AFM | $2,134,006$ | $\$ 258,537$ |
| MAI | $1,756,788$ | $\$ 2,172,241$ |
| QNC | $1,650,488$ | $\$ 992,437$ |
| MTLO | $1,636,100$ | $\$ 397,317$ |
| HIVE | $1,635,343$ | $\$ 98,116$ |
| TRA | $1,555,000$ | $\$ 4,481,177$ |
| CKK | $1,495,000$ | $\$ 46,265$ |
| RGD | $1,482,400$ | $\$ 63,110$ |
| SVE | $1,434,027$ | $\$ 249,577$ |
| LI | $1,429,199$ | $\$ 565,438$ |
| GBR | $1,374,798$ | $\$ 4,415,685$ |
| PUL | $1,333,100$ | $\$ 39,448,230$ |
| GQC | $1,326,344$ | $\$ 77,564$ |
| FOBI | $1,324,878$ | $\$ 398,358$ |
| DM | $1,260,919$ | $\$ 1,497,623$ |
| AUN | $1,203,602$ | $\$ 292,148$ |

Top 20 TSXV Symbols by Value

| Symbol | TSXV Volume | TSXV Value |
| :--- | ---: | ---: |
| GBR | $1,374,798$ | $\$ 39,448,230$ |
| HIVE | $1,635,343$ | $\$ 4,481,177$ |
| LI | $1,429,199$ | $\$ 4,415,685$ |
| BITF | 730,118 | $\$ 3,811,757$ |
| SLI | 483,746 | $\$ 3,732,659$ |
| TOI | 34,638 | $\$ 3,397,690$ |
| CMC | $9,533,076$ | $\$ 3,262,772$ |
| FL | 824,806 | $\$ 2,269,966$ |
| AFM | $2,134,006$ | $\$ 2,172,241$ |
| HEO | 857,904 | $\$ 2,143,593$ |
| ML | 451,014 | $\$ 1,977,156$ |
| AMC | 312,397 | $\$ 1,933,085$ |
| DSV | 840,587 | $\$ 1,782,272$ |
| NFG | 217,600 | $\$ 1,764,524$ |
| FOBI | $1,324,878$ | $\$ 1,497,623$ |
| GMG | 338,126 | $\$ 1,418,816$ |
| EMO | 403,738 | $\$ 1,366,496$ |
| ARTG | 216,749 | $\$ 1,362,036$ |
| FOM | 461,793 | $\$ 1,287,233$ |
| PRYM | 325,447 | $\$ 1,279,020$ |

## Dark TSX/TSXV Trading

| Volume | $21,242,180$ | Daily Trades | 92,787 |
| :--- | ---: | :--- | ---: |
| Value | $861,143,099$ | Daily Symbols Traded | 1,394 |

