## DAILY REPORT

For more information, email trading sales@tsx.com
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| S\&P/TSX Composite Index |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Sector | \# of Index Constituents | Weight | Market Cap (\$B) | Index <br> Contribution |
| Communication Services | 7 | 4.92 \% | \$144.76 | 7.75 |
| Utilities | 16 | 4.41 \% | \$129.59 | 5.36 |
| Health Care | 7 | 0.46 \% | \$13.60 | 0.12 |
| Consumer Staples | 11 | 4.17 \% | \$122.50 | -1.82 |
| Real Estate | 22 | 2.47 \% | \$72.69 | -5.97 |
| Consumer Discretionary | 14 | 3.61 \% | \$106.28 | -10.51 |
| Industrials | 27 | 13.46 \% | \$395.83 | -22.03 |
| Information Technology | 14 | 5.79 \% | \$170.14 | -35.66 |
| Materials | 51 | 12.00 \% | \$352.89 | -37.50 |
| Financials | 29 | 30.82 \% | \$906.15 | -60.89 |
| Energy | 38 | 17.88 \% | \$525.64 | -78.04 |
| S\&P/TSX Composite Index | 236 | 100.00 \% | \$2,940.07 | -239.18 |

## S\&P/TSX Composite Index - Sectors Returns



Daily Volume

TSX ANONYMOUS TRADING
Daily Volume
156,291,394
Daily Value \$4,367,405,277
Average Trade Size
\% TSX Volume

315
37.46 \%

TSX Volume


TSX Value ( in Canadian Dollars )


| Top 20 TSX Symbols by Volume |  |  |
| :--- | ---: | ---: |
| Symbol | TSX Volume |  |


| Top 20 TSX Symbols by Value |  |  |
| :--- | ---: | ---: |
| Symbol | TSX Volume |  |


| ETF Trading |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Daily Volume |  | 34,224,462 | Average Trade Value |  |  | \$10,633 |
| Daily Value |  | \$664,443,196 | Average Trade Size |  |  | 548 |
| \# Trades |  | 62,490 | \# of ETFs Traded |  |  | 864 |
| Top 10 ETFs by TSX Volume |  |  |  | Top 10 ETFs by TSX Value |  |  |
| Symbol | Market Volume | Market Value |  | Sym | Market Volume | Market Value |
| HNU | 4,856,120 | \$45,201,527 |  | XIU | 2,354,440 | \$72,996,404 |
| XEG | 2,541,433 | \$41,885,431 |  | HNU | 4,856,120 | \$45,201,527 |
| XIU | 2,354,440 | \$72,996,404 |  | XEG | 2,541,433 | \$41,885,431 |
| HQD | 1,587,747 | \$12,708,340 |  | ZSP | 524,448 | \$31,309,367 |
| HOU | 1,338,006 | \$20,434,041 |  | ZEB | 682,891 | \$24,112,528 |
| HOD | 984,931 | \$10,774,243 |  | XIC | 668,132 | \$21,693,742 |
| HND | 804,369 | \$17,074,599 |  | HOU | 1,338,006 | \$20,434,041 |
| DLR | 729,987 | \$10,033,300 |  | HND | 804,369 | \$17,074,599 |
| HQU | 710,680 | \$6,679,798 |  | HQD | 1,587,747 | \$12,708,340 |
| ZEB | 682,891 | \$24,112,528 |  | XUS | 169,502 | \$11,501,723 |


| Top 5 Block Trade Brokers by Volume |  |
| :--- | ---: |
| Broker |  | | BMO NESBITT BURNS INC. | $38,428,200$ |
| :--- | ---: |
| NATIONAL BANK FINANCIAL | $35,707,600$ |
| RBC CAPITAL MARKETS | $28,585,500$ |
| GOLDMAN SACHS CANADA I | $21,643,400$ |
| SCOTIA CAPITAL INC. | $13,202,600$ |
| TSXV |  |
| Daily Volume |  |
| Daily Value |  |
| Daily Trades |  |
| Daily Symbols Traded |  |


| Top 5 Block Trade Symbols by Volume |  |
| :--- | ---: |
| Symbol | TSX Block Volume |
| SU | $18,755,600$ |
| GWO | $12,957,500$ |
| ABX | $11,368,600$ |
| ENB | $9,225,600$ |
| BNS | $5,486,900$ |
| TSXV ANONYMOUS TRADING |  |
| Daily Volume |  |
| Daily Value |  |
| Average Trade Size | $83,238,578$ |
| \% TSXV Volume | $\$ 30,356,566$ |

TSXV Volume


TSXV Value (in Canadian Dollars )


Top 20 TSXV Symbols by Volume

| Symbol | TSXV Volum | TSXV Value |
| :--- | ---: | ---: |
| FUU | $6,328,008$ | $\$ 1,859,374$ |
| ADD | $5,922,757$ | $\$ 200,281$ |
| NILI | $5,442,291$ | $\$ 1,930,490$ |
| PUL | $4,145,139$ | $\$ 345,162$ |
| NSE | $4,106,919$ | $\$ 689,129$ |
| AE | $2,236,480$ | $\$ 454,638$ |
| RPX | $2,185,958$ | $\$ 485,942$ |
| ABRA | $1,942,780$ | $\$ 739,553$ |
| VXTR | $1,774,547$ | $\$ 407,038$ |
| VTT | $1,689,739$ | $\$ 86,461$ |
| ATX | $1,600,648$ | $\$ 1,201,826$ |
| BIG | $1,553,199$ | $\$ 163,019$ |
| BEA | $1,410,669$ | $\$ 110,441$ |
| DEF | $1,399,797$ | $\$ 215,415$ |
| XTT | $1,392,830$ | $\$ 102,604$ |
| AAU | $1,347,886$ | $\$ 46,928$ |
| MVAI | $1,324,700$ | $\$ 39,862$ |
| GCOM | $1,322,230$ | $\$ 260,392$ |
| DM | $1,229,077$ | $\$ 98,124$ |
| PWM | $1,189,513$ | $\$ 376,840$ |


| Top 20 TSXV Symbols by Value |  |  |
| :--- | ---: | ---: |
| Symbol | TSXV Volume | TSXV Value |
| TOI | 52,319 | $\$ 3,730,494$ |
| SGML | 75,708 | $\$ 3,599,112$ |
| NILI | $5,442,291$ | $\$ 1,930,490$ |
| FUU | $6,328,008$ | $\$ 1,859,374$ |
| NFG | 247,663 | $\$ 1,629,768$ |
| PMET | 169,135 | $\$ 1,333,488$ |
| CRE | 654,030 | $\$ 1,314,541$ |
| ATX | $1,600,648$ | $\$ 1,201,826$ |
| RUP | 198,491 | $\$ 933,256$ |
| EMO | $1,044,700$ | $\$ 792,302$ |
| SLI | 146,475 | $\$ 780,584$ |
| ABRA | $1,942,780$ | $\$ 739,553$ |
| FOM | 253,005 | $\$ 737,631$ |
| HIVE | 251,818 | $\$ 726,438$ |
| LTH | 387,713 | $\$ 712,400$ |
| NGEX | 218,903 | $\$ 703,897$ |
| NSE | $4,106,919$ | $\$ 689,129$ |
| FL | 322,979 | $\$ 668,386$ |
| LI | 262,992 | $\$ 539,315$ |
| PRYM | 304,313 | $\$ 524,054$ |


| Dark TSX/TSXV Trading |  |  |  |
| :--- | ---: | :--- | ---: |
| Volume | $21,730,640$ | Daily Trades | 96,083 |
| Value | $699,681,920$ | Daily Symbols Traded | 1,295 |

