## **DAILY REPORT**



For more information, email trading sales@tsx.com

**January 3, 2023** 

Indices	January 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,443.77	19,384.92		0.30 %
S&P/TSX 60 Index	1,173.80	1,168.91		0.42 %
S&P/TSX Venture Composite	567.17	570.27		-0.54 %
S&P/TSX Completion Index	1,136.82	1,138.65		-0.16 %
S&P/TSX Smallcap Index	685.84	687.55		-0.25 %

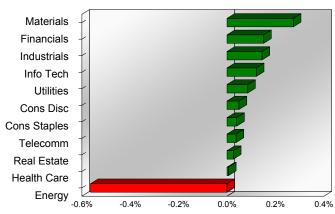
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
168	64	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	15.13	CNQ	-28.18
ABX	14.81	SU	-14.90
AEM	9.27	CVE	-11.93
CP	9.15	TOU	-9.73
вмо	8.84	BNS	-9.27
CNR	8.65	ARX	-7.88
WPM	8.31	TRP	-4.68
RY	7.04	TECK.B	-3.44
BN	5.78	NTR	-3.37
ENB	5.76	PPL	-3.22

	S&P/TSX Composite Index		
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EQX	10.16%	VET	-12.68%
PAAS	6.38%	BIR	-12.41%
SII	6.08%	AAV	-11.30%
CTS	5.88%	NVA	-11.14%
K	5.62%	ARX	-11.07%
KNT	5.35%	SDE	-10.84%
BLU	5.32%	POU	-10.54%
ABX	5.00%	PEY	-10.02%
WPM	4.82%	HWX	-8.45%
SSRM	4.62%	CPG	-7.87%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Materials	50	12.24 %	\$344.76	53.06
Financials	29	30.88 %	\$869.82	29.31
Industrials	26	13.38 %	\$376.98	27.98
Information Technology	14	5.77 %	\$162.44	23.43
Utilities	16	4.48 %	\$126.25	16.60
Consumer Discretionary	15	3.70 %	\$104.10	9.58
Consumer Staples	11	4.25 %	\$119.83	7.78
Communication Services	6	4.91 %	\$138.43	7.26
Real Estate	23	2.61 %	\$73.46	5.07
Health Care	7	0.37 %	\$10.47	1.15
Energy	39	17.40 %	\$490.00	-109.39
S&P/TSX Composite Index	236	100.00 %	\$2,816.54	71.84

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



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Daily Volume
Daily Value
Daily Trades

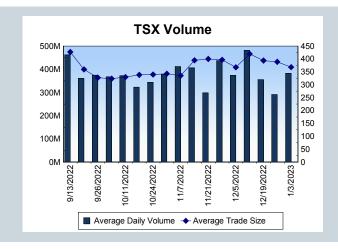
Daily Symbols Traded

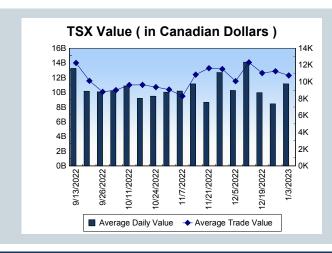
382,203,864 \$11,162,940,133 1,037,491 2,075

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

158,296,216 \$4,420,286,321 334 41.42 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
TD	20,465,163	\$1,796,553,663
SU	15,760,553	\$653,612,311
HNU	10,130,096	\$45,047,708
TRP	8,686,851	\$463,417,832
CNQ	7,392,334	\$530,513,133
ATH	6,527,518	\$14,940,826
BNS	6,490,373	\$423,586,533
AQN	6,062,251	\$55,419,670
SJR.B	5,949,109	\$228,806,617
ABX	5,098,641	\$123,632,967
CPG	4,993,441	\$45,854,938
ARX	4,910,745	\$81,880,418
CVE	4,906,050	\$123,509,786
RY	4,506,700	\$576,955,211
SHOP	4,362,799	\$210,892,733
MFC	4,276,576	\$104,238,638
AR	4,237,543	\$2,366,456
ENB	4,139,512	\$220,622,369
GXE	3,567,997	\$3,846,403
K	3,440,727	\$20,076,978

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
TD	20,465,163	\$1,796,553,663
SU	15,760,553	\$653,612,311
RY	4,506,700	\$576,955,211
CNQ	7,392,334	\$530,513,133
TRP	8,686,851	\$463,417,832
BNS	6,490,373	\$423,586,533
ВМО	1,900,699	\$236,268,676
SJR.B	5,949,109	\$228,806,617
ENB	4,139,512	\$220,622,369
SHOP	4,362,799	\$210,892,733
СМ	3,281,967	\$181,680,885
TOU	2,432,822	\$157,177,190
CNR	917,076	\$149,455,368
RCI.B	1,986,209	\$126,868,339
ABX	5,098,641	\$123,632,967
CVE	4,906,050	\$123,509,786
NTR	1,143,851	\$112,274,845
BCE	1,773,495	\$106,312,768
MFC	4,276,576	\$104,238,638
POW	3,201,523	\$103,759,564

		ETF Trading	
Daily Volume	36,556,299	Average Trade Value	\$9,120
Daily Value	\$590,826,640	Average Trade Size	564
# Trades	64,782	# of ETFs Traded	853

Top 1	ume	
Symbol	Market Volume	Market Value
HNU	10,130,096	\$45,047,708
XEG	2,260,678	\$34,082,906
XIU	1,748,326	\$52,091,828
HQU	1,692,073	\$13,338,284
HQD	1,226,188	\$11,531,687
HOU	1,128,688	\$16,519,087
HND	832,517	\$28,789,382
HOD	827,896	\$9,115,083
HSD	799,324	\$6,682,347
HXD	726,743	\$5,200,603

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	1,748,326	\$52,091,828
HNU	10,130,096	\$45,047,708
XEG	2,260,678	\$34,082,906
HND	832,517	\$28,789,382
ZEB	686,402	\$23,215,784
HOU	1,128,688	\$16,519,087
XSP	373,724	\$15,108,532
HXT	283,881	\$13,621,786
HQU	1,692,073	\$13,338,284
VFV	142,849	\$13,234,270

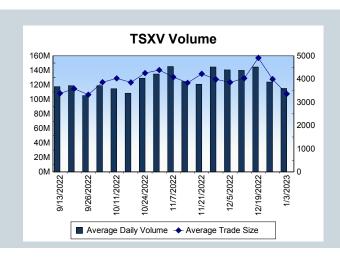
**Block Trades** 1,219 1,036,272

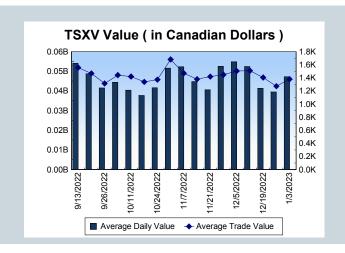
Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	23,684,800
RBC CAPITAL MARKETS	23,386,800
TD SECURITIES INC.	22,370,400
BMO NESBITT BURNS INC.	21,207,250
NATIONAL BANK FINANCIAL	19,916,100

TSXV	
Daily Volume	114,982,453
Daily Value	\$47,216,664
Daily Trades	34,202
Daily Symbols Traded	1,204

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
TD	18,231,100		
SU	10,938,700		
TRP	6,780,000		
CNQ	4,362,000		
BNS	4,033,800		

TSXV ANONYMOUS TRADING				
Daily Volume Daily Value Average Trade Size % TSXV Volume	53,125,039 \$25,200,628 3,504 46.20%			





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
NILI	4,618,085	\$1,923,831		
FUU	4,549,319	\$1,569,917		
PGM.H	1,817,200	\$36,297		
TAL	1,654,138	\$1,120,854		
IMR	1,282,153	\$305,290		
MEX	1,240,505	\$18,613		
VERT	1,145,650	\$41,031		
SGZ	1,071,000	\$26,775		
AIR	1,064,392	\$143,298		
VM	1,000,777	\$101,406		
CMC	971,848	\$72,742		
LBC	871,129	\$123,786		
ISD	864,220	\$8,512		
NICU	839,187	\$755,619		
WEE	835,188	\$16,704		
MNC	778,500	\$19,473		
PEI	741,371	\$77,369		
SOP.H	722,310	\$29,962		
BRG	706,100	\$25,549		
NOB	695,799	\$49,140		

Top 20 TSXV Symbols by Value						
Symbol	TSXV Volume	TSXV Value				
TOI	55,605	\$4,029,956				
PMET	354,241	\$2,135,328				
NILI	4,618,085	\$1,923,831				
SGML	51,208	\$1,853,058				
FUU	4,549,319	\$1,569,917				
TAL	1,654,138	\$1,120,854				
NFG	193,971	\$1,086,113				
CRE	466,698	\$994,583				
CNC	431,220	\$875,240				
FL	427,042	\$860,824				
NICU	839,187	\$755,619				
SOIL	291,767	\$744,010				
SALT	336,475	\$705,362				
DSV	440,900	\$621,320				
NGEX	190,508	\$594,387				
LI	204,210	\$578,643				
EU	177,376	\$556,846				
OYL	336,825	\$532,014				
RECO	402,411	\$489,902				
AFM	541,950	\$481,154				

Dark TSX/TSXV Trading					
Volume	19,518,700	Daily Trades	92,936		
Value	570,081,847	Daily Symbols Traded	1,260		