

DAILY REPORT



For more information, email trading_sales@tsx.com

August 23, 2023

Indices	August 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,879.79	19,691.21		0.96 %
S&P/TSX 60 Index	1,189.42	1,178.08		0.96 %
S&P/TSX Venture Composite	593.51	582.24		1.94 %
S&P/TSX Completion Index	1,206.60	1,195.37		0.94 %
S&P/TSX Smallcap Index	692.61	684.48		1.19 %

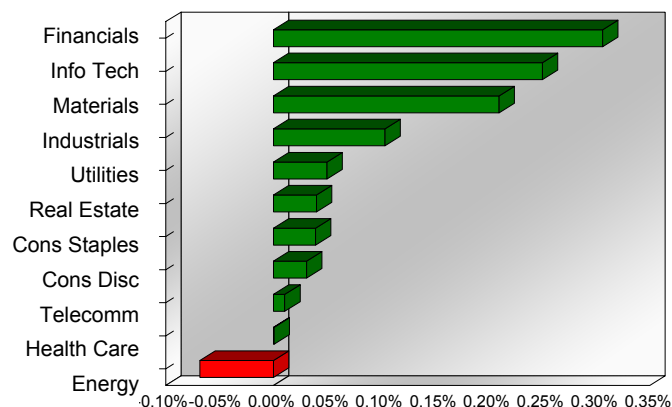
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
178	47	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	31.68	CNQ	-4.00
TD	10.25	CVE	-3.75
CSU	9.31	ARX	-2.15
BMO	7.82	TOU	-2.07
CP	7.37	CCO	-1.16
BNS	7.16	MEG	-1.05
BN	6.52	GFL	-0.84
ATD	5.58	BIR	-0.62
RY	5.33	WCP	-0.58
AEM	4.69	VET	-0.57

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WDO	7.23%	BIR	-4.24%
EQX	6.88%	TVE	-2.85%
IMG	6.44%	VET	-2.72%
CG	5.70%	ARX	-2.57%
KNT	5.47%	MEG	-2.48%
ELD	5.05%	NVA	-1.97%
SHOP	4.96%	BTE	-1.87%
AGI	4.27%	MX	-1.81%
EDR	4.11%	POU	-1.80%
PAAS	4.06%	AOI	-1.57%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	30.35 %	\$861.88	60.32
Information Technology	11	7.54 %	\$214.02	49.28
Materials	50	11.86 %	\$336.84	41.31
Industrials	26	13.77 %	\$391.07	20.45
Utilities	16	4.29 %	\$121.78	9.84
Real Estate	21	2.40 %	\$68.31	7.92
Consumer Staples	11	4.22 %	\$119.72	7.71
Consumer Discretionary	14	3.69 %	\$104.68	6.06
Communication Services	5	3.83 %	\$108.79	2.09
Health Care	4	0.31 %	\$8.69	0.13
Energy	40	17.76 %	\$504.43	-13.43
S&P/TSX Composite Index	227	100.00 %	\$2,840.19	191.68

S&P/TSX Composite Index - Sectors Returns



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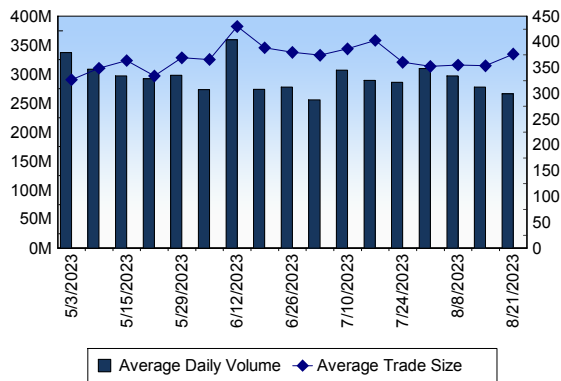
TSX

Daily Volume	272,167,570
Daily Value	\$8,004,634,395
Daily Trades	733,463
Daily Symbols Traded	1,982

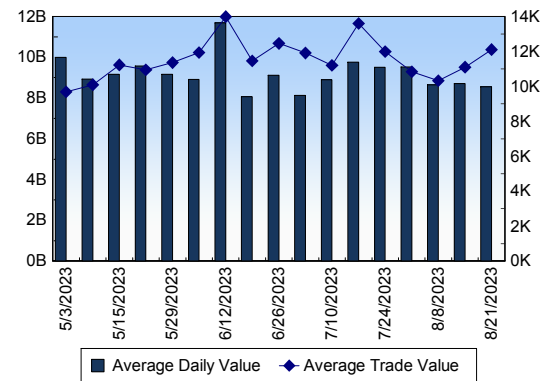
TSX ANONYMOUS TRADING

Daily Volume	127,869,765
Daily Value	\$4,212,558,918
Average Trade Size	354
% TSX Volume	46.98 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
MFC	14,744,534	\$355,398,036
GWO	8,972,077	\$339,073,693
CNQ	7,016,724	\$579,423,583
SU	6,905,901	\$306,106,461
ENB	6,653,110	\$309,841,198
CVE	5,168,582	\$132,410,052
AR	5,124,375	\$3,244,014
TRP	4,521,879	\$216,765,426
BTE	4,448,935	\$23,424,227
SLF	3,852,915	\$247,832,380
RY	3,818,949	\$459,717,138
ATH	3,659,054	\$13,553,654
TD	3,411,288	\$284,154,149
POW	3,226,450	\$115,538,731
HUT	3,111,184	\$10,381,779
SHOP	3,067,989	\$234,250,625
CPG	2,775,099	\$30,539,012
AQN	2,550,417	\$25,641,680
HNU	2,548,563	\$33,450,255
ARX	2,470,868	\$49,069,678

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	7,016,724	\$579,423,583
RY	3,818,949	\$459,717,138
MFC	14,744,534	\$355,398,036
GWO	8,972,077	\$339,073,693
ENB	6,653,110	\$309,841,198
SU	6,905,901	\$306,106,461
TD	3,411,288	\$284,154,149
SLF	3,852,915	\$247,832,380
SHOP	3,067,989	\$234,250,625
TRP	4,521,879	\$216,765,426
BMO	1,865,926	\$210,440,530
TOU	2,351,464	\$157,991,775
BNS	2,225,524	\$138,794,903
NA	1,365,637	\$136,372,270
CVE	5,168,582	\$132,410,052
CM	2,211,382	\$118,478,041
POW	3,226,450	\$115,538,731
BCE	1,763,260	\$96,665,957
CNR	623,464	\$95,327,481
ATD	1,101,985	\$76,703,306

ETF Trading

Daily Volume	22,507,339	Average Trade Value	\$11,364
Daily Value	\$488,612,042	Average Trade Size	523
# Trades	42,995	# of ETFs Traded	827

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,548,563	\$33,450,255
XIU	1,711,970	\$51,641,913
HOD	1,185,828	\$10,692,733
ZEB	974,232	\$31,768,233
XEG	902,096	\$14,677,972
HQU	802,768	\$11,270,873
HOU	798,747	\$10,871,414
XGD	648,938	\$10,974,566
HGU	594,947	\$7,551,491
HSD	569,376	\$14,520,057

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,711,970	\$51,641,913
HNU	2,548,563	\$33,450,255
ZEB	974,232	\$31,768,233
HXT	496,790	\$24,578,252
XEG	902,096	\$14,677,972
XSP	313,362	\$14,625,391
HSD	569,376	\$14,520,057
HND	203,222	\$11,314,896
HQU	802,768	\$11,270,873
XGD	648,938	\$10,974,566

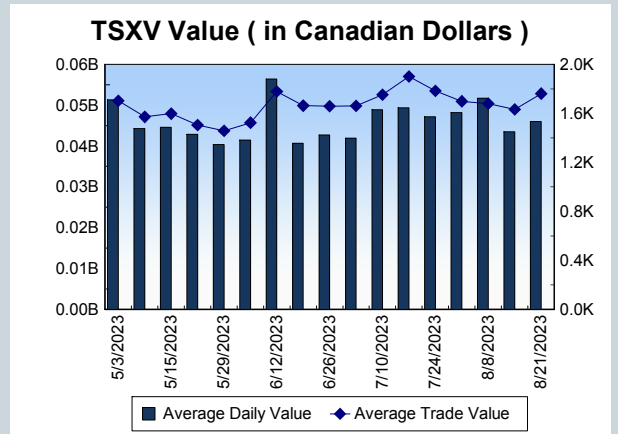
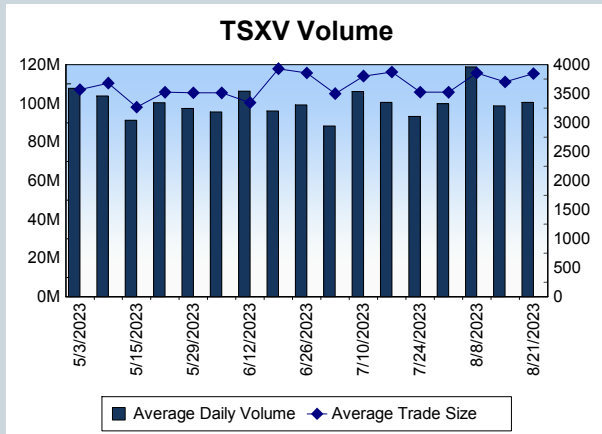
Block Trades	Non Block Trades
894	732,569

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	25,674,600
BMO NESBITT BURNS INC.	18,841,600
RBC CAPITAL MARKETS	13,949,100
INSTINET CANADA LTD.	13,271,400
QUESTRADE INC.	9,645,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	12,880,100
GWO	8,311,700
ENB	4,884,300
CNQ	4,710,700
SU	3,359,600

TSXV	
Daily Volume	104,167,635
Daily Value	\$52,328,963
Daily Trades	27,062
Daily Symbols Traded	1,039

TSXV ANONYMOUS TRADING	
Daily Volume	55,886,019
Daily Value	\$31,274,074
Average Trade Size	4,026
% TSXV Volume	53.65%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
VLT	2,322,386	\$493,145
SNM	2,174,500	\$108,713
DMX	1,668,518	\$309,537
RML	1,530,568	\$688,998
CMC	1,525,201	\$53,630
BAY	1,431,682	\$360,895
EOG	1,416,570	\$440,056
AEP	1,368,617	\$1,679,006
SAE	1,299,600	\$70,088
RMR	1,199,815	\$358,525
PTU	1,193,600	\$48,174
XND	1,100,000	\$5,500
STND	1,088,937	\$47,322
MYID	1,046,894	\$125,572
NDVA	1,044,268	\$32,058
CMC.WT	1,002,000	\$15,040
NILI	1,001,768	\$641,888
LKY	920,500	\$6,175
NOB	856,015	\$40,606
FUU	831,660	\$329,216

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	95,023	\$9,976,370
ETL	827,915	\$3,164,094
HIVE	409,651	\$2,046,813
AEP	1,368,617	\$1,679,006
ABR	483,120	\$1,597,668
PMET	134,382	\$1,549,831
EU	336,625	\$1,138,226
NFG	157,601	\$972,651
CRE	620,225	\$922,331
ARTG	133,536	\$725,503
LTH	289,464	\$711,629
RML	1,530,568	\$688,998
NILI	1,001,768	\$641,888
LMN	29,915	\$626,436
VLT	2,322,386	\$493,145
PRYM	303,000	\$486,456
WVM	553,750	\$455,018
NGEX	67,884	\$452,166
EOG	1,416,570	\$440,056
LGN	393,278	\$415,151

Dark TSX/TSXV Trading			
Volume	16,690,720	Daily Trades	76,540
Value	513,033,393	Daily Symbols Traded	1,166