## **DAILY REPORT**



For more information, email trading sales@tsx.com

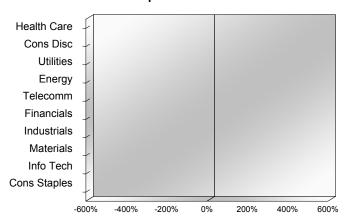
**January 18, 2022** 

Indices	January 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,274.57			%
S&P/TSX 60 Index	1,295.06			%
S&P/TSX Venture Composite	890.86			%
S&P/TSX Completion Index	1,204.19			%
S&P/TSX Smallcap Index	771.95			%

S&P/TSX Composite Index							
Advancers	6		Decliners		U	nchanged	
0			0		C	1	
S&P/TSX Composite Index			S&P/TSX Cor	nposite Inde	eX		
-	10 Index tributors	•	10 Index tractors	Top 10	Advancers	Top 10	) Decliners
Constituent	Index Contribution	Constituent	Index Contribution	Constituent	Return	Constituent	Return
					%		%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Health Care	8	%	\$22.25	
Consumer Discretionary	14	%	\$112.97	
Utilities	16	%	\$134.14	
Energy	32	%	\$453.26	
Communication Services	7	%	\$148.18	
Financials	28	%	\$1,045.79	
Industrials	30	%	\$360.50	
Materials	55	%	\$350.45	
Information Technology	16	%	\$271.46	
Consumer Staples	11	%	\$111.23	
S&P/TSX Composite Index	217	%	\$3,010.24	

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



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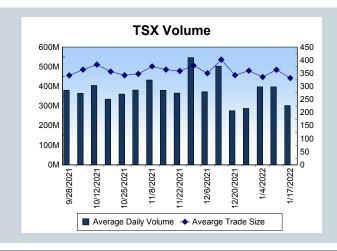
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

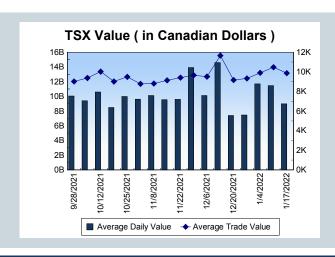
417,051,531 \$12,814,093,352 1,309,503 2,213

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

183,236,415 \$5,514,088,754 292 43.94 %





Top 20 TSX Symbols by Volume			
Symbol	TSX Volume	TSX Value	
SU	10,654,869	\$383,995,101	
CVE	10,273,209	\$192,051,749	
RY	10,043,189	\$1,491,878,042	
CPG	8,541,046	\$70,309,935	
CNQ	7,905,141	\$524,009,332	
BBD.B	7,142,427	\$12,735,634	
ENB	7,125,526	\$375,402,334	
BTE	6,826,914	\$31,602,661	
ATH	6,756,317	\$9,347,001	
TD	5,836,167	\$603,394,237	
BNS	4,962,244	\$458,112,224	
TVE	4,856,111	\$23,371,907	
K	4,603,069	\$31,831,548	
XIU	4,531,969	\$148,585,025	
WCP	4,345,556	\$38,702,746	
TRP	4,286,121	\$270,642,048	
ARX	3,898,129	\$55,021,733	
MFC	3,774,320	\$98,245,629	
DML	3,726,456	\$5,981,679	
WEED	3,416,677	\$34,207,039	

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
RY	10,043,189	\$1,491,878,042	
TD	5,836,167	\$603,394,237	
CNQ	7,905,141	\$524,009,332	
BNS	4,962,244	\$458,112,224	
ВМО	2,762,229	\$410,855,283	
SU	10,654,869	\$383,995,101	
ENB	7,125,526	\$375,402,334	
SHOP	282,511	\$371,041,314	
TRP	4,286,121	\$270,642,048	
СМ	1,620,507	\$267,239,319	
CNR	1,430,634	\$217,897,297	
QSR	2,734,314	\$193,263,918	
CVE	10,273,209	\$192,051,749	
FFH	295,196	\$189,908,193	
CP	1,942,858	\$184,623,235	
BAM.A	2,513,104	\$175,455,472	
NTR	1,715,919	\$158,502,874	
XIU	4,531,969	\$148,585,025	
BCE	2,057,832	\$136,990,150	
TOU	2,608,499	\$124,249,192	

		ETF Trading	
Daily Volume	37,749,193	Average Trade Value	\$9,508
Daily Value	\$956,382,203	Average Trade Size	375
# Trades	100,584	# of ETFs Traded	949

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
XIU	4,531,969	\$148,585,025
XEG	1,977,622	\$24,831,517
BTCX.U	1,296,673	\$10,289,310
HXT	1,025,334	\$52,622,385
HNU	946,367	\$10,609,347
HOD	783,951	\$4,809,928
HUV	782,538	\$7,108,589
ZEB	758,174	\$31,891,392
XIC	720,337	\$24,392,478
HQU	702,952	\$12,755,936

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	4,531,969	\$148,585,025
HXT	1,025,334	\$52,622,385
VFV	433,379	\$44,229,521
ZEB	758,174	\$31,891,392
XFN	523,095	\$27,850,587
XEG	1,977,622	\$24,831,517
XSP	501,528	\$24,701,993
XIC	720,337	\$24,392,478
XQQ	183,784	\$22,000,529
VEE	358,275	\$13,494,815

**Non Block Trades** 

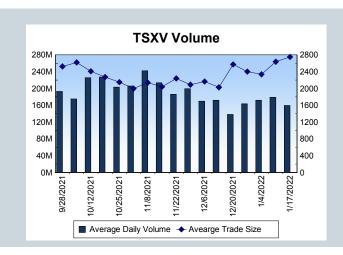
**Block Trades** 1,012 1,308,491

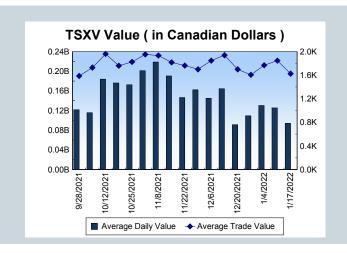
Top 5 Block Trade Brokers by Volume				
Broker	TSX Block Volume			
BMO NESBITT BURNS INC.	28,270,600			
GOLDMAN SACHS CANADA I	18,045,100			
RBC CAPITAL MARKETS	11,023,000			
TD SECURITIES INC.	8,476,000			
MERRILL LYNCH CANADA LT	6,757,800			

TSXV	
Daily Volume	178,475,196
Daily Value	\$114,135,917
Daily Trades	72,763
Daily Symbols Traded	1,280

Top 5 Block Trade Symbols by Volume		
Symbol	TSX Block Volume	
RY	6,482,000	
ENB	3,325,500	
CPG	2,962,200	
CNQ	2,477,500	
TRP	2,028,000	

TSXV ANONYMOUS TRADING		
Daily Volume	78,129,128	
Daily Value	\$55,966,424	
Average Trade Size	2,540	
% TSXV Volume	43.78%	





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
CMC	12,735,211	\$5,011,237		
DEC	5,235,516	\$261,010		
JOR	3,271,746	\$266,078		
QNC	2,737,738	\$639,201		
UNV	2,600,449	\$351,619		
HIVE	2,583,399	\$7,213,840		
WATR	2,156,548	\$121,060		
FO	2,051,006	\$410,746		
PRSN	1,953,888	\$97,679		
LITH	1,863,191	\$1,984,322		
VRB	1,717,863	\$73,682		
ROVR	1,700,500	\$77,785		
TAL	1,625,329	\$831,016		
GGO	1,616,000	\$105,045		
FL	1,487,516	\$4,321,368		
HMAN	1,297,100	\$86,522		
TM	1,255,132	\$469,492		
AAZ	1,072,610	\$76,712		
TWR	1,060,900	\$164,417		
BITF	1,052,773	\$5,593,484		

Top 20 TSXV Symbols by Value				
Symbol	TSXV Volume	TSXV Value		
HIVE	2,583,399	\$7,213,840		
BITF	1,052,773	\$5,593,484		
CMC	12,735,211	\$5,011,237		
FL	1,487,516	\$4,321,368		
LI	958,913	\$3,188,119		
TOI	28,092	\$2,741,677		
SLI	323,272	\$2,615,134		
EMO	602,463	\$2,071,853		
GMG	489,355	\$2,012,991		
LITH	1,863,191	\$1,984,322		
GBR	69,776	\$1,979,314		
RECO	258,422	\$1,807,727		
ML	376,044	\$1,718,734		
GRAT	1,028,587	\$1,384,678		
FOBI	849,911	\$1,001,656		
NLC	153,658	\$986,870		
CYP	482,844	\$974,078		
EU	680,048	\$973,020		
ADZN	895,834	\$945,166		
CNC	267,836	\$940,667		

Dark TSX/TSXV Trading					
Volume	21,653,720	Daily Trades	92,853		
Value	899,076,249	Daily Symbols Traded	1,472		