

# DAILY REPORT



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August 9, 2022

Indices	August 9 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,578.30	19,669.17		-0.46 %
S&P/TSX 60 Index	1,181.76	1,186.11		-0.37 %
S&P/TSX Venture Composite	663.83	668.28		-0.66 %
S&P/TSX Completion Index	1,145.10	1,154.76		-0.84 %
S&P/TSX Smallcap Index	706.02	712.13		-0.86 %

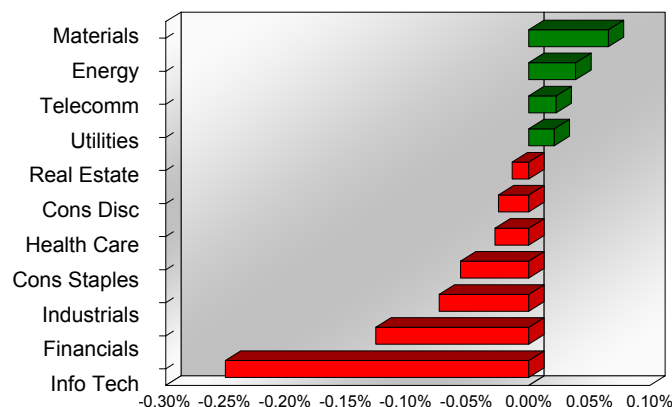
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
84	152	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	15.09	SHOP	-27.95
ABX	4.00	ATD	-7.66
CNQ	3.38	TD	-6.13
IMO	2.36	CSU	-5.31
BCE	2.35	BNS	-5.05
ENB	2.11	CNR	-4.50
FNV	2.05	NVEI	-4.02
RCI.B	1.89	TRP	-3.84
PPL	1.73	RY	-3.81
MEG	1.55	BMO	-3.47

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MEG	4.36%	NVEI	-21.44%
SDE	4.32%	CRON	-13.91%
HBM	4.11%	WEED	-12.32%
MTY	3.99%	BHC	-10.67%
PSI	3.89%	PXT	-10.66%
NTR	3.47%	TLRY	-10.65%
VET	3.37%	ACB	-9.43%
IMO	3.19%	SHOP	-7.47%
WTE	2.92%	DND	-6.49%
BIR	2.49%	LSPD	-5.96%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	11.35 %	\$322.50	12.94
Energy	38	17.50 %	\$497.04	7.63
Communication Services	7	4.97 %	\$141.20	4.43
Utilities	16	5.26 %	\$149.39	4.13
Real Estate	23	2.75 %	\$78.23	-2.71
Consumer Discretionary	13	3.49 %	\$99.17	-4.91
Health Care	7	0.36 %	\$10.30	-5.50
Consumer Staples	11	4.11 %	\$116.85	-11.11
Industrials	29	13.00 %	\$369.39	-14.57
Financials	29	31.47 %	\$894.08	-24.88
Information Technology	14	5.72 %	\$162.60	-49.34
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,840.74</b>	<b>-83.88</b>

S&P/TSX Composite Index - Sectors Returns



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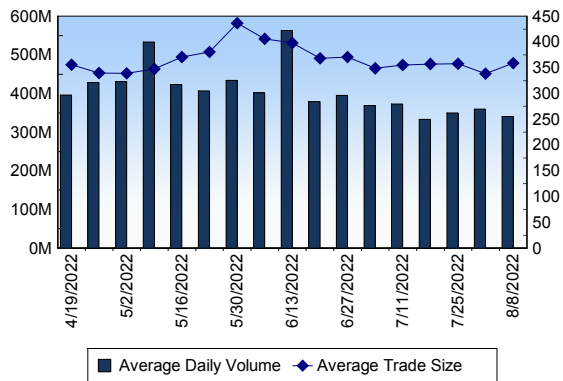
## TSX

Daily Volume	322,565,538
Daily Value	\$8,223,632,198
Daily Trades	903,668
Daily Symbols Traded	1,967

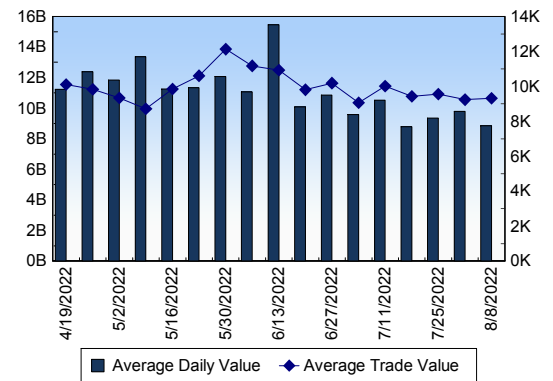
## TSX ANONYMOUS TRADING

Daily Volume	123,835,187
Daily Value	\$3,247,304,306
Average Trade Size	288
% TSX Volume	38.39 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ABX	15,261,139	\$322,261,243
ENB	13,849,481	\$775,305,577
SU	12,489,704	\$490,816,264
UEX	7,603,437	\$3,751,264
CVE	6,480,123	\$143,127,147
MFC	5,824,827	\$137,583,315
LUN	5,375,142	\$36,733,066
ATH	5,224,980	\$11,715,024
CNQ	4,170,581	\$283,823,415
XIU	3,988,997	\$119,658,619
TRP	3,838,670	\$241,109,614
CPG	3,649,036	\$33,736,859
HND	3,461,863	\$5,672,811
SHOP	3,306,090	\$158,038,276
BTE	3,259,098	\$19,452,103
BTO	3,195,368	\$14,465,201
WEED	2,906,958	\$11,196,211
TLRY	2,899,657	\$14,745,171
MEG	2,758,800	\$45,204,026
HUT	2,725,035	\$8,330,413

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	13,849,481	\$775,305,577
SU	12,489,704	\$490,816,264
ABX	15,261,139	\$322,261,243
RY	2,421,321	\$300,710,237
CNQ	4,170,581	\$283,823,415
TRP	3,838,670	\$241,109,614
BNS	2,460,393	\$191,285,133
BMO	1,424,545	\$180,906,454
NTR	1,419,381	\$160,805,025
SHOP	3,306,090	\$158,038,276
TD	1,877,926	\$155,539,609
CVE	6,480,123	\$143,127,147
CNR	874,589	\$142,494,392
MFC	5,824,827	\$137,583,315
XIU	3,988,997	\$119,658,619
CM	1,766,702	\$114,110,664
TOU	1,437,253	\$106,872,850
AEM	1,689,550	\$97,754,496
RCI.B	1,579,733	\$91,454,172
IMO	1,627,593	\$90,499,919

## ETF Trading

Daily Volume	26,543,045	Average Trade Value	\$11,724
Daily Value	\$463,506,752	Average Trade Size	671
# Trades	39,536	# of ETFs Traded	758

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,988,997	\$119,658,619
HND	3,461,863	\$5,672,811
XEG	2,217,816	\$31,892,856
BTCC.B	1,154,934	\$5,024,210
HQD	1,029,396	\$7,286,324
HOD	868,620	\$9,000,433
HQU	675,241	\$8,124,152
HSD	587,732	\$4,389,397
ETHX.B	577,270	\$4,557,921
ZEB	568,713	\$19,977,617

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,988,997	\$119,658,619
XEG	2,217,816	\$31,892,856
ZEB	568,713	\$19,977,617
XFN	267,330	\$12,144,296
HXT	228,415	\$10,873,493
HOU	509,106	\$10,315,632
HEU	235,536	\$9,883,622
HOD	868,620	\$9,000,433
HNU	325,792	\$8,661,113
XSP	189,144	\$8,337,723

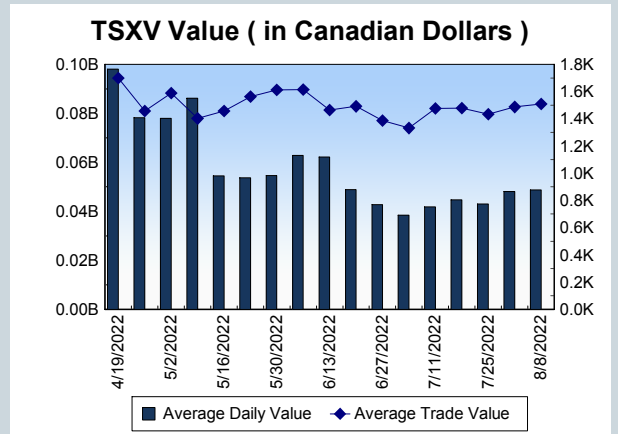
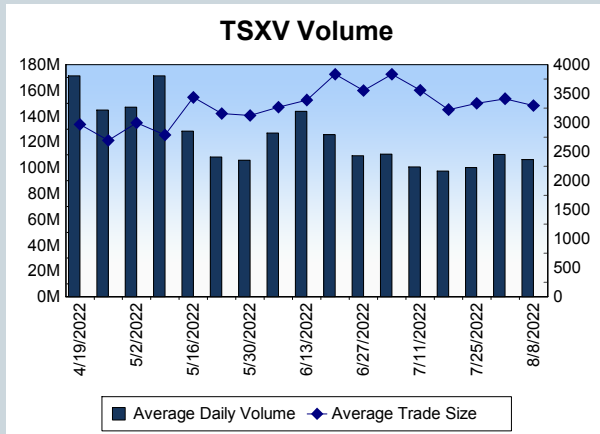
<b>Block Trades</b>	<b>Non Block Trades</b>
897	902,771

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	25,533,400
GOLDMAN SACHS CANADA I	24,359,200
SOCIETE GENERALE CAPITA	15,754,300
TD SECURITIES INC.	14,288,900
RBC CAPITAL MARKETS	13,578,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ABX	12,212,100
ENB	11,864,500
SU	6,863,800
MFC	3,984,800
LUN	3,161,100

TSXV	
Daily Volume	88,012,734
Daily Value	\$41,782,308
Daily Trades	27,714
Daily Symbols Traded	1,146

TSXV ANONYMOUS TRADING	
Daily Volume	41,573,934
Daily Value	\$23,679,742
Average Trade Size	3,225
% TSXV Volume	47.24%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BMK	2,061,150	\$30,918
ABRA	1,434,271	\$553,902
CMC	1,395,209	\$112,303
LRT.UN	1,370,000	\$6,850
ROK	1,291,433	\$381,392
MAE	1,159,469	\$58,533
RML	1,126,002	\$78,820
TAL	1,031,875	\$622,393
LHI	998,100	\$4,991
RGD	897,600	\$274,701
GRSL	799,943	\$155,749
TAO	789,500	\$276,458
TBLL	765,218	\$15,314
PQE	757,533	\$197,547
RTH	712,000	\$10,765
ADD	699,837	\$55,987
NGE	698,000	\$24,430
DBG	688,500	\$284,211
REVO	685,699	\$150,061
LI	627,016	\$1,894,194

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	48,893	\$3,868,107
HIVE	434,001	\$2,964,237
SGML	88,746	\$2,370,775
LI	627,016	\$1,894,194
RCK	213,851	\$892,502
ELBM	160,342	\$888,107
FOM	327,353	\$834,326
PMET	212,966	\$816,114
NFG	131,890	\$699,220
RECO	155,739	\$666,292
AMC	144,592	\$651,224
LTH	490,956	\$647,796
TAL	1,031,875	\$622,393
ABRA	1,434,271	\$553,902
SALT	126,605	\$479,830
ALLI	360,449	\$441,457
ROK	1,291,433	\$381,392
QIPT	46,634	\$334,829
ODV	41,364	\$289,785
SLI	37,555	\$288,795

Dark TSX/TSXV Trading			
Volume	15,873,080	Daily Trades	77,034
Value	460,746,335	Daily Symbols Traded	1,163