

# DAILY REPORT



For more information, email [trading\\_sales@tsx.com](mailto:trading_sales@tsx.com)

August 24, 2022

Indices	August 24 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,021.38	19,985.35		0.18 %
S&P/TSX 60 Index	1,207.99	1,208.42		-0.04 %
S&P/TSX Venture Composite	659.61	653.36		0.96 %
S&P/TSX Completion Index	1,172.97	1,160.87		1.04 %
S&P/TSX Smallcap Index	714.85	701.33		1.93 %

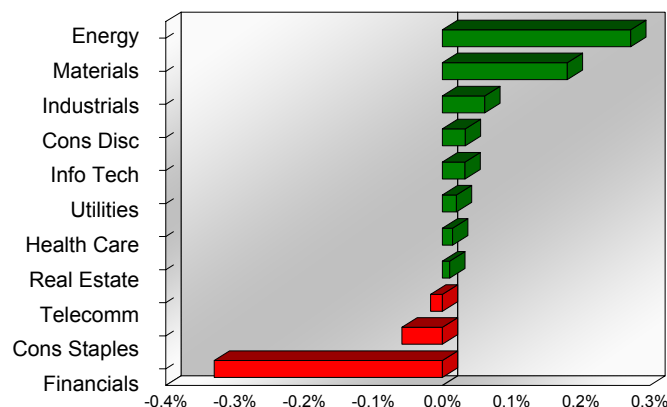
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
161	73	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CCO	14.33	RY	-31.22
NTR	11.25	BNS	-12.66
SHOP	9.03	BMO	-9.45
ENB	7.74	CM	-6.96
TRQ	6.10	ATD	-5.95
CNQ	5.53	TD	-4.48
CVE	4.36	CSU	-3.50
QSR	4.14	L	-2.51
SU	4.12	NA	-1.99
TRP	3.86	TECK.B	-1.96

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TRQ	24.01 %	BBU.UN	-4.63 %
EFR	20.36 %	CS	-3.04 %
DML	17.61 %	RY	-2.60 %
CCO	14.93 %	WSP	-2.19 %
NXE	14.91 %	BNS	-2.04 %
WEED	13.29 %	WN	-1.89 %
ACB	9.78 %	L	-1.87 %
BLDP	8.88 %	CJR.B	-1.84 %
CRON	6.61 %	ATD	-1.83 %
IMG	5.95 %	CWB	-1.74 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.53 %	\$538.26	54.47
Materials	51	11.55 %	\$335.60	36.10
Industrials	29	12.80 %	\$371.77	12.28
Consumer Discretionary	13	3.48 %	\$101.18	6.64
Information Technology	14	5.37 %	\$156.01	6.52
Utilities	16	5.22 %	\$151.77	4.05
Health Care	7	0.36 %	\$10.54	2.92
Real Estate	23	2.65 %	\$77.13	2.12
Communication Services	7	4.93 %	\$143.37	-3.37
Consumer Staples	11	4.16 %	\$120.77	-11.68
Financials	29	30.94 %	\$899.08	-65.94
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,905.49</b>	<b>44.11</b>

S&P/TSX Composite Index - Sectors Returns



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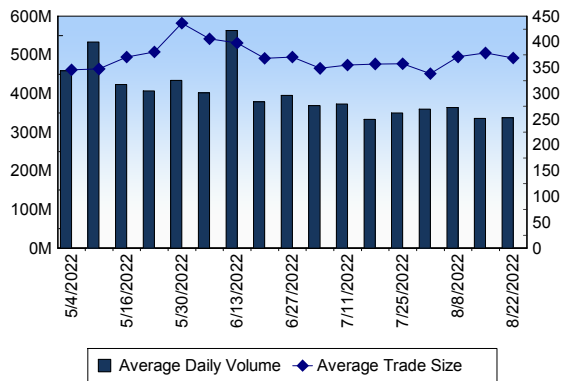
## TSX

Daily Volume	317,016,127
Daily Value	\$8,916,944,054
Daily Trades	912,466
Daily Symbols Traded	1,945

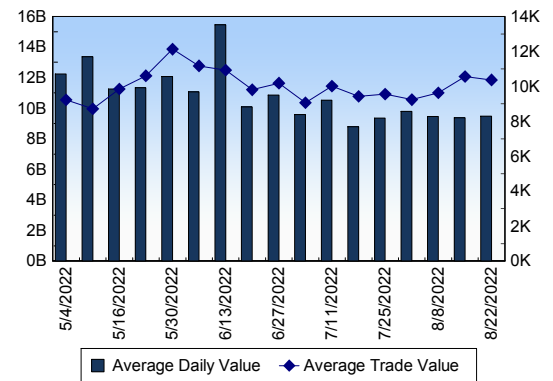
## TSX ANONYMOUS TRADING

Daily Volume	129,112,888
Daily Value	\$3,464,918,685
Average Trade Size	295
% TSX Volume	40.73 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	13,440,347	\$602,414,416
UEX	9,418,620	\$4,505,665
GWO	7,117,394	\$232,710,533
MFC	7,065,440	\$163,918,500
ATH	6,290,730	\$16,505,946
CNQ	5,670,849	\$414,834,587
BTE	5,349,081	\$37,152,945
ENB	4,901,709	\$280,147,842
DML	4,859,742	\$7,860,003
RY	4,705,149	\$578,456,273
CVE	4,273,729	\$107,279,256
CPG	4,090,255	\$42,499,831
TD	3,994,857	\$341,581,222
TVE	3,914,857	\$16,831,112
BNS	3,703,002	\$277,544,074
HND	3,670,141	\$4,046,879
ABX	3,551,760	\$74,863,256
FCU	3,436,908	\$2,586,403
LUN	3,423,652	\$25,365,314
WEED	3,401,493	\$16,764,837

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	13,440,347	\$602,414,416
RY	4,705,149	\$578,456,273
CNQ	5,670,849	\$414,834,587
BMO	2,827,592	\$366,038,623
TD	3,994,857	\$341,581,222
ENB	4,901,709	\$280,147,842
BNS	3,703,002	\$277,544,074
GWO	7,117,394	\$232,710,533
TRP	2,482,413	\$164,626,802
MFC	7,065,440	\$163,918,500
SLF	2,759,889	\$163,479,011
NTR	1,187,991	\$150,908,171
TOU	1,802,779	\$144,750,889
BCE	2,066,451	\$134,295,410
CM	2,017,870	\$132,746,375
NA	1,442,308	\$132,629,221
SHOP	3,000,181	\$130,323,407
CNR	774,210	\$125,375,857
IMO	1,723,272	\$112,374,443
CVE	4,273,729	\$107,279,256

### ETF Trading

Daily Volume	25,511,459	Average Trade Value	\$12,673
Daily Value	\$495,133,192	Average Trade Size	653
# Trades	39,070	# of ETFs Traded	748

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	3,670,141	\$4,046,879
XIU	2,760,352	\$84,626,865
HOD	1,741,226	\$16,209,382
XEG	1,584,850	\$25,250,739
ZEB	1,499,150	\$53,037,553
HOU	1,200,153	\$26,340,672
HQD	1,054,179	\$7,500,002
HQU	632,730	\$7,499,467
HXT	518,668	\$25,261,998
BTCC.B	457,439	\$1,878,123

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,760,352	\$84,626,865
ZEB	1,499,150	\$53,037,553
HOU	1,200,153	\$26,340,672
HXT	518,668	\$25,261,998
XEG	1,584,850	\$25,250,739
XFN	428,819	\$19,646,357
HOD	1,741,226	\$16,209,382
HNU	424,251	\$15,466,011
VFV	124,184	\$11,856,253
XSP	266,084	\$11,785,224

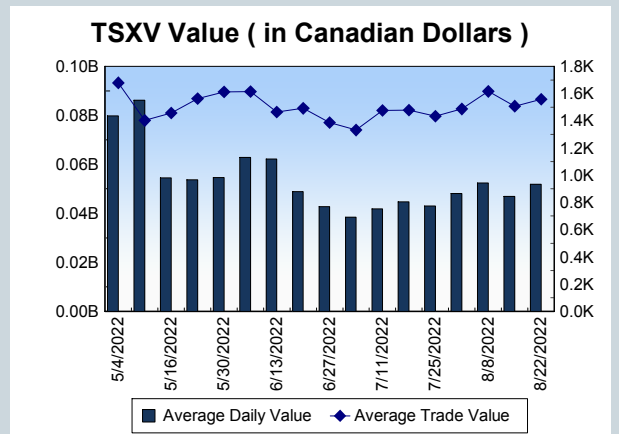
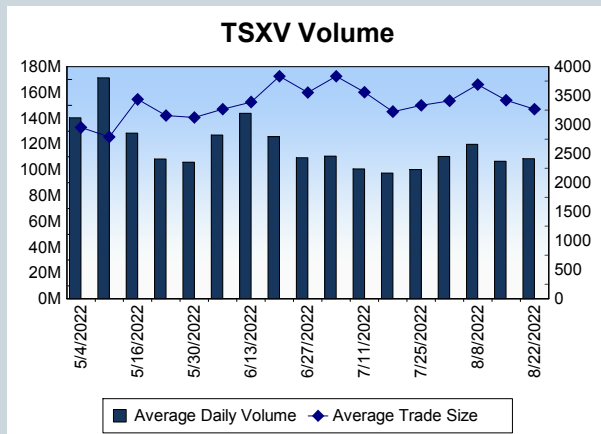
<b>Block Trades</b>	<b>Non Block Trades</b>
880	911,586

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	20,519,100
BMO NESBITT BURNS INC.	11,576,500
GOLDMAN SACHS CANADA I	11,328,600
SOCIETE GENERALE CAPITA	10,070,300
INSTINET CANADA LTD.	6,509,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	9,622,100
GWO	6,468,500
MFC	4,311,100
CNQ	3,291,900
ENB	2,922,700

TSXV	
Daily Volume	107,932,901
Daily Value	\$59,092,664
Daily Trades	36,790
Daily Symbols Traded	1,140

TSXV ANONYMOUS TRADING	
Daily Volume	54,968,360
Daily Value	\$32,607,584
Average Trade Size	3,037
% TSXV Volume	50.93%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MLY	3,253,811	\$49,067
QYOU	2,890,901	\$594,607
OTGO.H	2,446,000	\$12,360
AAZ	1,922,267	\$128,856
RTI	1,654,870	\$20,753
GXU	1,616,092	\$479,616
LDI	1,304,719	\$67,375
TAL	1,210,254	\$776,938
SOU	1,073,252	\$1,062,761
KO	1,065,200	\$10,652
ETU	1,062,503	\$33,500
PEI	1,001,920	\$67,450
RCK	999,382	\$3,868,371
ADD	950,230	\$67,795
MAE	934,795	\$46,490
CMB	888,706	\$151,744
SOP.H	849,000	\$22,120
CVV	829,299	\$418,888
LTH	778,276	\$1,090,028
PTU	777,298	\$62,662

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	734,361	\$4,897,172
RCK	999,382	\$3,868,371
PMET	477,645	\$2,663,200
SGML	82,219	\$2,588,892
SALT	486,376	\$1,946,614
LI	626,294	\$1,822,767
PNRL	711,012	\$1,709,341
FHYD	438,208	\$1,682,893
GBRR	212,679	\$1,410,124
RECO	297,570	\$1,156,426
LTH	778,276	\$1,090,028
SOU	1,073,252	\$1,062,761
ISO	282,074	\$1,056,612
ETL	384,577	\$974,166
EU	665,190	\$907,935
URC	231,221	\$818,453
TAL	1,210,254	\$776,938
SOIL	291,157	\$775,152
TOI	10,398	\$749,487
FL	259,859	\$647,818

Dark TSX/TSXV Trading			
Volume	15,700,300	Daily Trades	72,298
Value	523,625,565	Daily Symbols Traded	1,122