

DAILY REPORT



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August 26, 2022

Indices	August 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,873.29	20,172.34		-1.48 %
S&P/TSX 60 Index	1,200.71	1,217.33		-1.37 %
S&P/TSX Venture Composite	645.92	661.26		-2.32 %
S&P/TSX Completion Index	1,157.95	1,180.93		-1.95 %
S&P/TSX Smallcap Index	700.75	716.66		-2.22 %

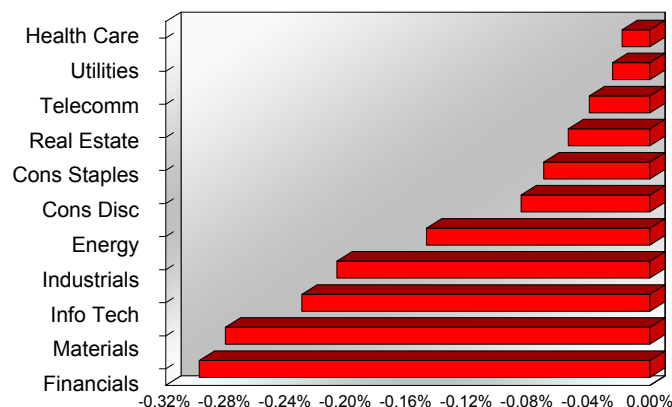
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
9	228	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	10.40	BAM.A	-24.21
BIP.UN	1.03	SHOP	-16.34
AAV	0.52	ABX	-11.63
NPI	0.41	OTEX	-10.77
VET	0.37	CP	-10.25
ERF	0.17	CNR	-8.86
BBU.UN	0.10	RY	-7.78
CPG	0.08	ATD	-7.47
HBM	0.02	BNS	-7.41
PMZ.UN	0.00	CSU	-7.31

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
AAV	3.29%	OTEX	-13.71%
TD	0.94%	DND	-11.68%
BBU.UN	0.89%	ACB	-8.22%
VET	0.85%	NG	-7.99%
BIP.UN	0.57%	WEED	-7.90%
NPI	0.55%	OSK	-7.67%
ERF	0.49%	NVEI	-7.63%
CPG	0.19%	KNT	-7.32%
HBM	0.16%	CTS	-7.03%
PMZ.UN	- %	IMG	-6.74%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	7	0.37 %	\$10.54	-3.69
Utilities	16	5.23 %	\$150.87	-4.97
Communication Services	7	4.96 %	\$143.12	-8.06
Real Estate	23	2.65 %	\$76.37	-10.87
Consumer Staples	11	4.12 %	\$118.93	-14.15
Consumer Discretionary	13	3.45 %	\$99.38	-17.18
Energy	38	18.58 %	\$535.76	-29.80
Industrials	29	12.79 %	\$368.87	-41.75
Information Technology	14	5.24 %	\$151.17	-46.42
Materials	51	11.48 %	\$330.99	-56.60
Financials	29	31.14 %	\$898.00	-60.09
S&P/TSX Composite Index	238	100.00 %	\$2,884.00	-293.60

S&P/TSX Composite Index - Sectors Returns



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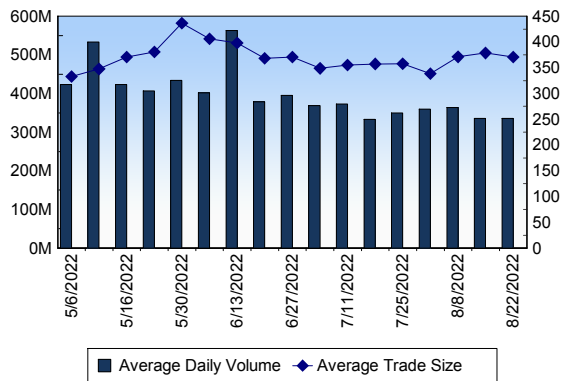
TSX

Daily Volume	329,782,258
Daily Value	\$9,083,623,109
Daily Trades	944,727
Daily Symbols Traded	1,991

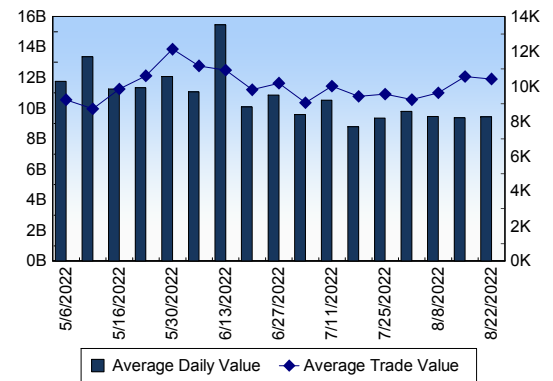
TSX ANONYMOUS TRADING

Daily Volume	118,566,806
Daily Value	\$3,116,666,630
Average Trade Size	271
% TSX Volume	35.95 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ABX	12,040,411	\$244,241,502
SU	10,000,711	\$448,876,762
MFC	9,285,568	\$216,351,350
XIU	7,409,480	\$225,196,199
TD	7,139,387	\$620,704,053
CNQ	6,569,858	\$489,435,884
HND	6,157,023	\$6,566,033
ENB	5,967,432	\$339,256,476
SLF	4,925,867	\$294,029,142
GWO	4,592,607	\$151,107,406
BTE	4,393,553	\$30,683,345
K	4,283,048	\$19,244,788
ATH	4,281,380	\$11,163,261
SHOP	3,880,355	\$164,647,086
LUN	3,822,173	\$27,758,995
CPG	3,737,557	\$38,582,276
DML	3,517,432	\$5,543,231
CVE	3,349,044	\$84,310,112
ARX	3,168,080	\$59,413,748
FM	3,045,809	\$79,299,852

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	7,139,387	\$620,704,053
CNQ	6,569,858	\$489,435,884
SU	10,000,711	\$448,876,762
ENB	5,967,432	\$339,256,476
SLF	4,925,867	\$294,029,142
RY	2,148,678	\$269,478,317
BMO	1,905,260	\$245,111,046
ABX	12,040,411	\$244,241,502
XIU	7,409,480	\$225,196,199
BNS	2,909,120	\$217,859,272
MFC	9,285,568	\$216,351,350
TOU	2,426,372	\$193,219,515
NTR	1,369,585	\$179,916,902
SHOP	3,880,355	\$164,647,086
CM	2,413,401	\$157,097,096
GWO	4,592,607	\$151,107,406
CP	1,057,595	\$110,440,163
CNR	656,027	\$106,185,138
NA	1,110,636	\$99,892,913
TRP	1,419,931	\$93,373,760

ETF Trading

Daily Volume	44,519,585	Average Trade Value	\$11,928
Daily Value	\$789,497,374	Average Trade Size	673
# Trades	66,187	# of ETFs Traded	795

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	7,409,480	\$225,196,199
HND	6,157,023	\$6,566,033
XEG	1,866,475	\$30,040,657
ETHX.B	1,753,059	\$13,177,782
HQD	1,542,506	\$11,071,958
HQU	1,104,391	\$12,959,297
HSD	1,097,695	\$8,184,056
XGD	1,017,197	\$15,003,010
HOD	988,805	\$9,615,810
ZEB	869,470	\$30,793,702

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	7,409,480	\$225,196,199
XSP	730,149	\$32,263,380
ZEB	869,470	\$30,793,702
XEG	1,866,475	\$30,040,657
ZSP	303,506	\$17,791,267
HNU	404,811	\$15,255,040
XGD	1,017,197	\$15,003,010
HXT	305,199	\$14,871,371
HOU	651,666	\$13,714,326
ETHX.B	1,753,059	\$13,177,782

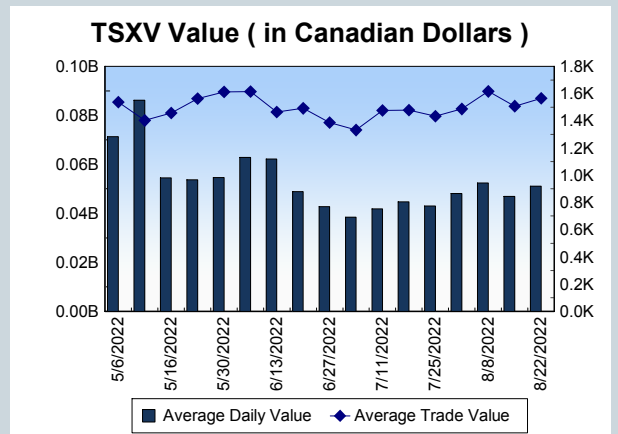
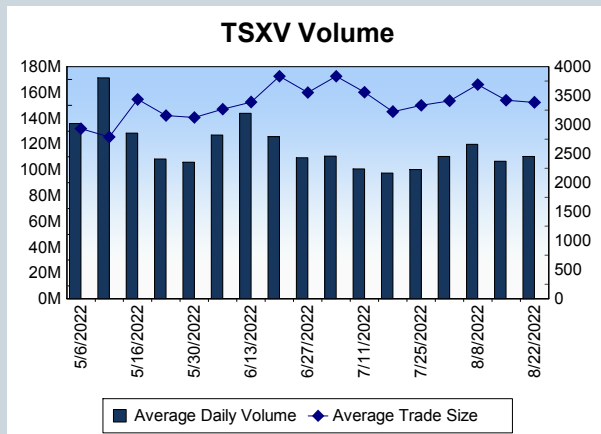
Block Trades	Non Block Trades
873	943,854

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	43,222,600
TD SECURITIES INC.	19,672,600
NATIONAL BANK FINANCIAL	14,765,800
BMO NESBITT BURNS INC.	11,156,350
RBC CAPITAL MARKETS	11,134,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ABX	7,531,700
SU	6,658,200
MFC	6,348,700
CNQ	4,625,100
TD	3,984,900

TSXV	
Daily Volume	108,927,497
Daily Value	\$45,306,073
Daily Trades	29,613
Daily Symbols Traded	1,131

TSXV ANONYMOUS TRADING	
Daily Volume	51,449,087
Daily Value	\$23,145,935
Average Trade Size	3,716
% TSXV Volume	47.23%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CZZ	3,894,000	\$233,640
TAL	3,831,342	\$2,961,161
CMC	2,086,109	\$146,992
PQE	1,839,403	\$255,197
RTI	1,644,104	\$19,882
KO	1,437,666	\$14,977
AUN	1,434,027	\$14,341
GQ	1,373,500	\$27,470
EDY	1,181,635	\$174,673
ADD	1,056,125	\$74,425
OGO	1,005,000	\$105,525
PTU	1,003,805	\$86,732
SOU	977,669	\$988,244
MWX.RT	968,400	\$9,784
FUSE	870,241	\$63,992
ROK.WT	833,625	\$142,619
WATR	806,048	\$28,535
NGE	798,667	\$23,020
SOLR	739,536	\$88,445
VLI	716,691	\$46,732

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TAL	3,831,342	\$2,961,161
HIVE	464,640	\$2,712,848
SGML	47,255	\$1,474,777
LI	537,412	\$1,441,865
TOI	19,468	\$1,375,660
PMET	229,043	\$1,225,373
PNRL	581,668	\$1,205,500
RCK	312,701	\$1,060,253
SOU	977,669	\$988,244
RECO	239,641	\$920,815
FHYD	188,933	\$801,520
SALT	173,588	\$674,741
EU	472,984	\$621,445
GBRR	89,214	\$590,783
ISO	156,525	\$556,546
QIPT	73,831	\$490,126
SLI	62,183	\$477,165
SOIL	169,548	\$459,542
LTH	325,804	\$451,038
GMG	112,987	\$436,953

Dark TSX/TSXV Trading			
Volume	15,717,740	Daily Trades	72,841
Value	519,187,328	Daily Symbols Traded	1,138