

DAILY REPORT



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August 31, 2022

Indices	August 31 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,330.81	19,512.90		-0.93 %
S&P/TSX 60 Index	1,166.33	1,178.53		-1.04 %
S&P/TSX Venture Composite	638.44	635.33		0.49 %
S&P/TSX Completion Index	1,132.47	1,138.49		-0.53 %
S&P/TSX Smallcap Index	688.33	689.38		-0.15 %

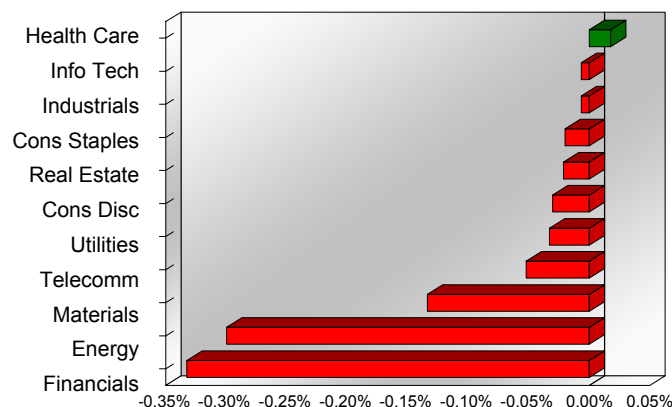
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
69	166	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	3.94	ENB	-23.23
BHC	2.77	BMO	-14.74
OTEX	1.79	TD	-12.63
TECK.B	1.33	TRP	-11.32
DSG	1.00	RY	-9.97
CNR	0.91	NTR	-9.80
TRI	0.74	CSU	-8.36
LAC	0.71	BNS	-7.69
FTT	0.71	CM	-7.63
QSR	0.52	SU	-6.58

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BHC	17.26%	LB	-10.32%
ACB	6.53%	ECN	-4.13%
DND	6.26%	AAV	-4.10%
CRON	3.60%	MAG	-3.17%
OGC	3.19%	WFG	-3.16%
EFR	3.09%	BDGI	-3.13%
LAC	2.56%	CSU	-3.08%
FTT	2.31%	MX	-3.08%
OTEX	2.30%	ENB	-3.04%
DML	2.20%	PRMW	-2.98%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	7	0.39 %	\$10.80	3.44
Information Technology	14	5.32 %	\$149.11	-1.27
Industrials	29	12.81 %	\$359.28	-1.29
Consumer Staples	11	4.19 %	\$117.47	-3.90
Real Estate	23	2.67 %	\$74.86	-4.15
Consumer Discretionary	13	3.51 %	\$98.46	-5.92
Utilities	16	5.30 %	\$148.54	-6.41
Communication Services	7	5.00 %	\$140.22	-10.17
Materials	51	11.17 %	\$313.37	-26.13
Energy	38	18.52 %	\$519.68	-58.48
Financials	29	31.14 %	\$873.49	-64.92
S&P/TSX Composite Index	238	100.00 %	\$2,805.28	-179.19

S&P/TSX Composite Index - Sectors Returns



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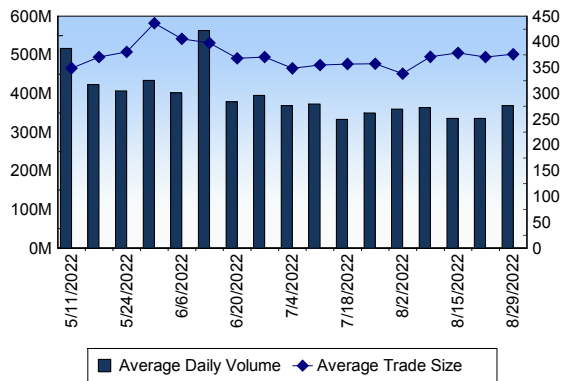
TSX

Daily Volume	388,342,023
Daily Value	\$11,469,754,339
Daily Trades	1,053,001
Daily Symbols Traded	1,988

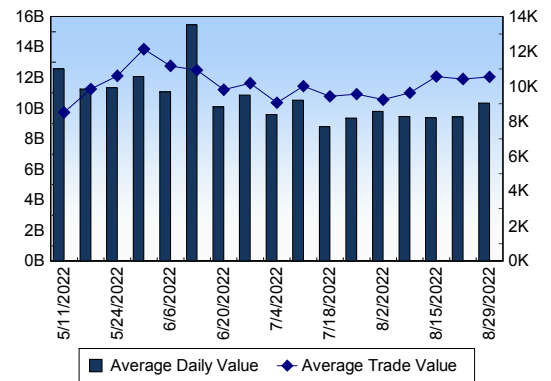
TSX ANONYMOUS TRADING

Daily Volume	165,038,530
Daily Value	\$5,016,963,909
Average Trade Size	324
% TSX Volume	42.50 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	23,800,273	\$1,011,938,815
ENB	7,700,469	\$418,849,620
CPG	6,216,398	\$62,499,156
ABX	5,935,292	\$115,946,927
GWO	5,758,624	\$177,941,486
CVE	5,538,390	\$136,570,094
MFC	5,392,415	\$122,672,899
XIU	5,198,572	\$153,618,389
XLY	5,159,124	\$249,963
HND	5,060,903	\$5,807,366
SHOP	4,926,336	\$206,175,558
BTE	4,828,264	\$33,154,041
TD	4,647,692	\$393,133,579
ATH	4,600,431	\$11,797,423
K	4,507,913	\$19,477,100
LUN	4,453,216	\$30,446,474
FM	4,414,371	\$103,591,287
TRP	4,295,531	\$272,612,260
CNQ	4,243,703	\$306,609,126
ARX	4,206,979	\$76,410,394

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	23,800,273	\$1,011,938,815
BMO	3,807,695	\$463,553,053
ENB	7,700,469	\$418,849,620
TD	4,647,692	\$393,133,579
CNQ	4,243,703	\$306,609,126
BNS	4,135,533	\$300,822,143
RY	2,395,839	\$293,162,878
CNR	1,751,034	\$273,624,991
TRP	4,295,531	\$272,612,260
NTR	1,804,091	\$218,366,359
SHOP	4,926,336	\$206,175,558
TOU	2,503,246	\$193,747,901
GWO	5,758,624	\$177,941,486
ATD	3,042,182	\$172,595,324
CM	2,551,578	\$159,081,229
XIU	5,198,572	\$153,618,389
CP	1,552,412	\$152,661,658
BCE	2,375,670	\$150,899,418
TRI	1,035,685	\$149,674,945
WFG	1,189,393	\$140,211,147

ETF Trading

Daily Volume	36,845,505	Average Trade Value	\$13,336
Daily Value	\$668,791,023	Average Trade Size	735
# Trades	50,150	# of ETFs Traded	784

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	5,198,572	\$153,618,389
HND	5,060,903	\$5,807,366
XEG	4,189,703	\$65,014,079
HOU	1,885,477	\$37,632,411
HQD	1,447,450	\$11,221,249
HOD	1,402,363	\$14,069,143
HQU	1,053,963	\$11,378,513
ETHX.B	728,901	\$5,457,622
XSP	719,713	\$30,693,322
HSD	703,961	\$5,598,823

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,198,572	\$153,618,389
XEG	4,189,703	\$65,014,079
HOU	1,885,477	\$37,632,411
HXT	649,800	\$30,710,825
XSP	719,713	\$30,693,322
ZEB	612,049	\$20,863,186
XFN	390,387	\$17,391,851
HNU	486,273	\$17,047,508
XIC	500,342	\$15,524,922
HOD	1,402,363	\$14,069,143

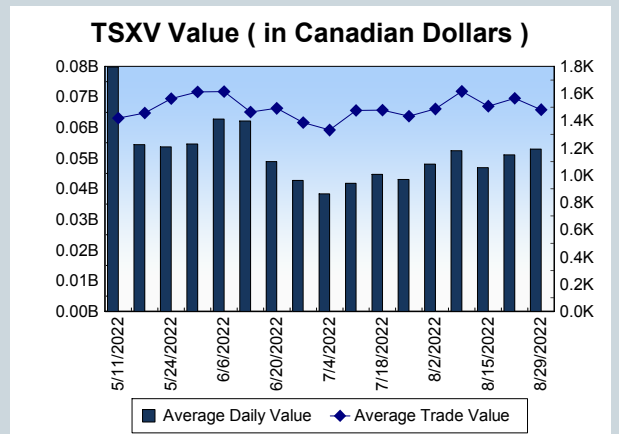
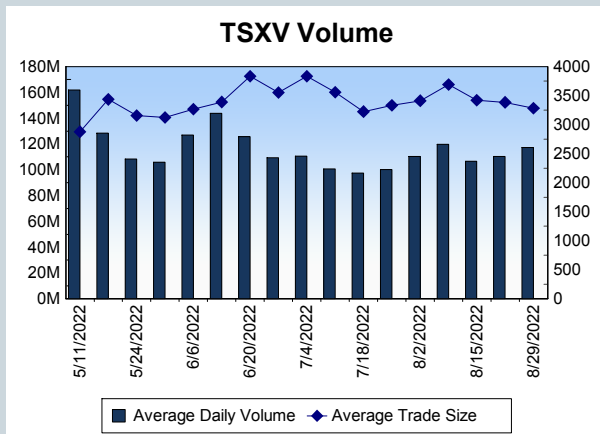
Block Trades	Non Block Trades
2,176	1,050,825

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	28,066,900
RBC CAPITAL MARKETS	16,576,600
CIBC WORLD MARKETS INC.	13,829,200
MERRILL LYNCH CANADA LT	9,892,000
NATIONAL BANK FINANCIAL	9,244,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	17,786,200
GWO	4,744,800
ENB	3,493,100
ABX	2,497,600
TD	2,234,000

TSXV	
Daily Volume	112,043,692
Daily Value	\$51,584,268
Daily Trades	34,897
Daily Symbols Traded	1,177

TSXV ANONYMOUS TRADING	
Daily Volume	50,410,769
Daily Value	\$27,331,842
Average Trade Size	3,048
% TSXV Volume	44.99%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PQE	6,803,745	\$393,555
CCCM	2,430,000	\$109,350
ADD	2,412,412	\$150,043
AUN	1,984,491	\$19,888
SGU	1,565,200	\$31,304
EU	1,465,856	\$2,068,965
LDI	1,423,000	\$103,690
CMC	1,411,915	\$94,839
DM	1,270,286	\$111,280
TAL	1,236,860	\$918,062
FUU	1,165,675	\$129,136
SALT	1,064,237	\$3,254,034
VUL	1,037,367	\$492,144
SOU	1,025,059	\$1,003,198
MEK	1,014,077	\$70,378
PEI	980,195	\$65,482
LFST	907,700	\$63,017
PTU	868,922	\$80,034
LQWD	793,783	\$71,280
PGM	783,237	\$83,649

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PMET	658,658	\$4,411,446
SALT	1,064,237	\$3,254,034
HIVE	450,536	\$2,975,682
GBRR	317,274	\$2,102,941
EU	1,465,856	\$2,068,965
RECO	339,537	\$1,174,301
LI	433,229	\$1,084,375
FHYD	208,606	\$1,063,669
LTH	761,375	\$1,030,255
SOU	1,025,059	\$1,003,198
TAL	1,236,860	\$918,062
TOI	12,586	\$859,466
QIPT	96,741	\$619,125
GMG	151,902	\$586,852
PKT	570,100	\$569,910
ISO	115,501	\$510,256
VUL	1,037,367	\$492,144
NGEX	205,246	\$480,900
URC	113,940	\$473,245
PNRL	235,889	\$472,532

Dark TSX/TSXV Trading			
Volume	22,481,510	Daily Trades	89,388
Value	616,043,098	Daily Symbols Traded	1,178