

DAILY REPORT



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December 19, 2022

Indices	December 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,200.76	19,443.28		-1.25 %
S&P/TSX 60 Index	1,160.43	1,172.70		-1.05 %
S&P/TSX Venture Composite	558.20	576.26		-3.13 %
S&P/TSX Completion Index	1,117.48	1,141.01		-2.06 %
S&P/TSX Smallcap Index	660.03	678.25		-2.69 %

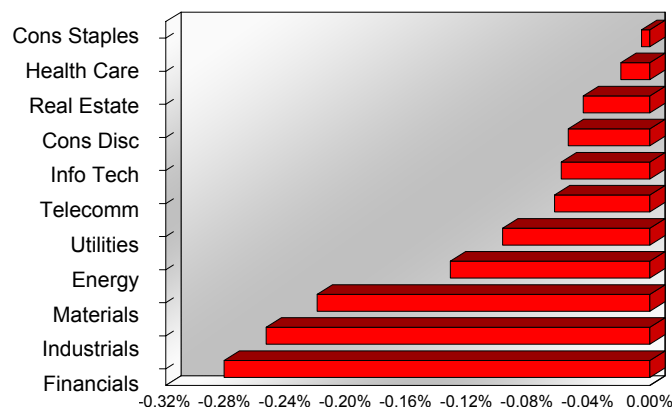
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
19	213	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	6.19	BN	-14.95
BAM	2.85	CNR	-11.88
CVE	1.17	RY	-11.58
DND	1.02	ENB	-10.88
FM	0.91	CP	-10.12
L	0.72	SHOP	-7.60
CSU	0.48	CM	-6.76
DPM	0.39	ABX	-6.75
ATD	0.33	BNS	-6.26
IAG	0.30	WSP	-6.14

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DND	17.15%	MAG	-11.54%
DPM	4.47%	TLRY	-9.19%
BAM	2.96%	WEED	-7.89%
CNQ	1.10%	SIL	-7.24%
FM	0.84%	TA	-6.05%
EIF	0.83%	CRON	-5.88%
TPZ	0.73%	BLDP	-5.81%
MFI	0.56%	LAC	-5.69%
L	0.55%	IMG	-5.66%
IAG	0.52%	BLU	-5.43%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Staples	11	4.37 %	\$121.32	-1.06
Health Care	7	0.39 %	\$10.91	-3.71
Real Estate	23	2.58 %	\$71.60	-8.56
Consumer Discretionary	15	3.72 %	\$103.42	-10.48
Information Technology	14	5.79 %	\$160.88	-11.40
Communication Services	6	4.87 %	\$135.26	-12.26
Utilities	16	4.48 %	\$124.46	-18.91
Energy	39	17.66 %	\$490.85	-25.64
Materials	50	11.93 %	\$331.65	-42.77
Industrials	26	13.49 %	\$375.00	-49.31
Financials	29	30.72 %	\$853.86	-54.71
S&P/TSX Composite Index	236	100.00 %	\$2,779.20	-238.82

S&P/TSX Composite Index - Sectors Returns



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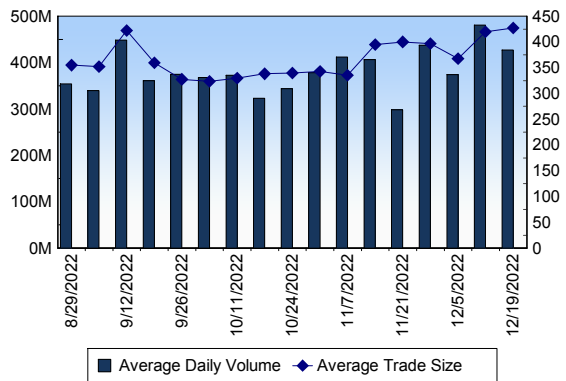
TSX

Daily Volume	426,801,759
Daily Value	\$12,641,171,924
Daily Trades	999,201
Daily Symbols Traded	2,108

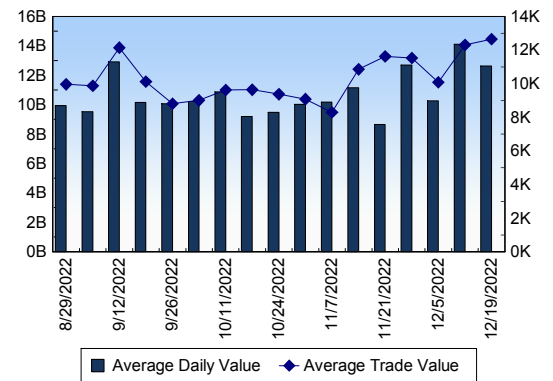
TSX ANONYMOUS TRADING

Daily Volume	190,955,507
Daily Value	\$5,857,695,450
Average Trade Size	409
% TSX Volume	44.74 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	15,717,229	\$637,934,899
ABX	14,632,416	\$330,622,913
CNQ	14,492,471	\$1,049,955,093
BNS	9,698,721	\$625,693,097
CM	9,621,801	\$525,509,859
MFC	8,504,078	\$203,600,211
MAW	8,107,466	\$1,338,137
BCE	7,183,779	\$430,031,200
TRP	7,148,665	\$388,391,243
TD	6,218,369	\$538,609,199
NA	6,197,367	\$570,466,009
AQN	6,187,980	\$56,898,028
LUN	5,991,343	\$50,417,779
HNU	5,532,187	\$52,880,886
POW	5,136,749	\$166,070,877
CVE	4,628,240	\$112,477,248
ATH	4,435,263	\$9,176,672
CPG	4,322,866	\$38,655,618
GWO	3,969,844	\$120,013,691
ARX	3,692,148	\$64,315,813

Top 20 TSX Symbols by Value

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CNQ	14,492,471	\$1,049,955,093
SU	15,717,229	\$637,934,899
BNS	9,698,721	\$625,693,097
NA	6,197,367	\$570,466,009
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CM	9,621,801	\$525,509,859
BCE	7,183,779	\$430,031,200
TRP	7,148,665	\$388,391,243
ABX	14,632,416	\$330,622,913
RY	2,569,136	\$326,167,651
BMO	2,572,493	\$309,520,837
QSR	2,704,366	\$239,638,808
MFC	8,504,078	\$203,600,211
AEM	2,818,378	\$193,616,089
TOU	2,527,351	\$179,009,407
CNR	1,075,104	\$176,468,042
NTR	1,718,161	\$171,689,816
POW	5,136,749	\$166,070,877
ENB	2,834,323	\$147,083,458
SLF	2,303,828	\$142,778,894

ETF Trading

Daily Volume	34,794,062	Average Trade Value	\$10,654
Daily Value	\$675,726,669	Average Trade Size	549
# Trades	63,423	# of ETFs Traded	851

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	5,532,187	\$52,880,886
XIU	2,443,782	\$71,914,468
XIC	1,941,749	\$59,822,355
HQU	1,879,959	\$15,473,567
HOD	1,139,679	\$13,472,940
ZEB	1,031,824	\$34,441,462
HND	995,135	\$18,132,561
XEG	956,245	\$14,348,244
HOU	947,769	\$13,052,737
HXT	872,212	\$41,385,876

Top 10 ETFs by TSX Value

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XIU	2,443,782	\$71,914,468
XIC	1,941,749	\$59,822,355
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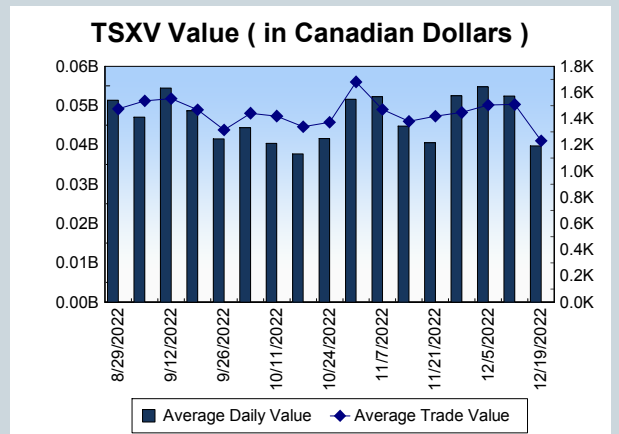
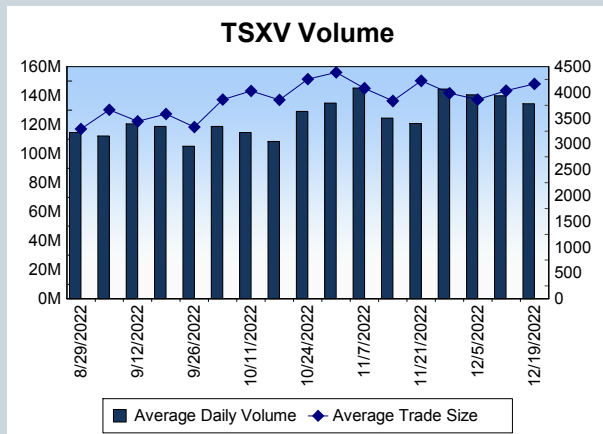
Block Trades	Non Block Trades
1,301	997,900

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	55,467,600
BMO NESBITT BURNS INC.	46,136,100
TD SECURITIES INC.	32,745,000
RBC CAPITAL MARKETS	20,495,200
INSTINET CANADA LTD.	20,307,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	12,422,300
ABX	12,285,500
CNQ	12,019,700
BNS	7,754,900
CM	7,027,700

TSXV	
Daily Volume	134,347,637
Daily Value	\$39,732,132
Daily Trades	32,258
Daily Symbols Traded	1,228

TSXV ANONYMOUS TRADING	
Daily Volume	61,269,402
Daily Value	\$20,325,777
Average Trade Size	4,245
% TSXV Volume	45.61%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC.WT	10,105,000	\$240,255
MLY	2,732,000	\$40,980
BRG	2,437,172	\$85,779
TKU	1,994,402	\$118,253
CMC	1,839,131	\$78,849
PGM.H	1,487,079	\$22,067
LCX	1,288,929	\$647,027
AEC	1,246,224	\$74,611
FUU	1,024,131	\$269,884
DEAL	1,023,400	\$51,170
JTR	1,005,992	\$5,035
VXTR	925,111	\$233,491
XIM	913,295	\$73,392
DSV	899,490	\$1,185,409
DV	883,176	\$783,373
ABRA	822,939	\$267,888
AIS	771,012	\$23,280
BARU	770,660	\$15,416
NEWO	764,000	\$34,395
WATR	763,248	\$27,042

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LI	644,880	\$1,922,406
TOI	24,890	\$1,757,584
DSV	899,490	\$1,185,409
PMET	127,070	\$922,253
SALT	404,160	\$808,532
BRN.PR.A	32,100	\$802,410
DV	883,176	\$783,373
CRE	372,371	\$771,507
LCX	1,288,929	\$647,027
FOM	206,831	\$617,299
ELE	434,780	\$538,064
NFG	98,448	\$508,030
CNC	304,796	\$499,862
ARTG	108,620	\$482,685
HIVE	197,851	\$479,273
SSVR	627,337	\$475,895
SLI	100,036	\$450,921
NICU	555,524	\$414,573
TORQ	525,000	\$356,495
MTA	52,444	\$354,051

Dark TSX/TSXV Trading			
Volume	21,614,150	Daily Trades	102,705
Value	653,768,481	Daily Symbols Traded	1,293