## **DAILY REPORT**



For more information, email trading sales@tsx.com

**December 23, 2022** 

Indices	December 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,506.65	19,349.66		0.81 %
S&P/TSX 60 Index	1,177.82	1,168.65		0.78 %
S&P/TSX Venture Composite	572.22	567.26		0.87 %
S&P/TSX Completion Index	1,139.62	1,129.23		0.92 %
S&P/TSX Smallcap Index	685.28	677.07		1.21 %

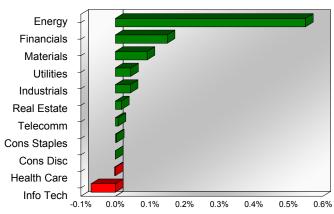
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
170	62	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent Index Contribution		Constituent	Index Contribution
CNQ	25.69	SHOP	-11.31
SU	13.38	CM	-3.68
CVE	10.47	ATD	-2.44
ENB	10.41	CSU	-1.31
TRP	8.94	BBD.B	-0.63
BN	7.98	SJR.B	-0.58
TD	6.38	BHC	-0.58
RY	5.27	BEP.UN	-0.43
BNS	4.61	DSG	-0.42
TOU	4.06	GOOS	-0.38

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DND	9.89%	GOOS	-4.32%
ATH	9.30%	BHC	-3.38%
SPB	8.55%	CRON	-3.36%
BTE	7.87%	BLDP	-3.13%
TVE	6.41%	SHOP	-3.03%
WCP	6.16%	ENGH	-2.57%
MEG	6.02%	ECN	-2.51%
SDE	5.81%	NVEI	-2.34%
NVA	5.78%	CIX	-2.20%
POU	5.76%	BBD.B	-2.07%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Energy	39	18.15 %	\$512.52	106.34
Financials	29	30.73 %	\$867.58	28.94
Materials	50	12.11 %	\$341.79	17.76
Utilities	16	4.45 %	\$125.51	8.54
Industrials	26	13.31 %	\$375.76	8.29
Real Estate	23	2.58 %	\$72.78	3.40
Communication Services	6	4.83 %	\$136.28	1.48
Consumer Staples	11	4.27 %	\$120.46	0.50
Consumer Discretionary	15	3.64 %	\$102.89	0.01
Health Care	7	0.37 %	\$10.44	-0.57
Information Technology	14	5.57 %	\$157.26	-13.68
S&P/TSX Composite Index	236	100.00 %	\$2,823.26	161.01

## S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades

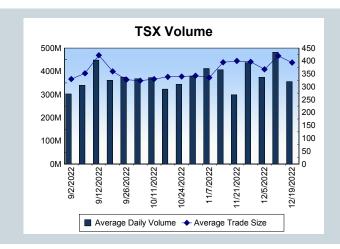
Daily Symbols Traded

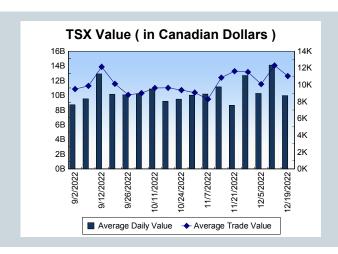
300,892,451 \$8,057,374,070 728,670 2,006

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

114,198,220 \$3,132,963,692 359 37.95 %





Top 20 TSX Symbols by Volume			
Symbol	TSX Volume	TSX Value	
TRP	14,672,805	\$808,825,390	
CM	7,674,675	\$419,568,701	
SU	6,586,223	\$280,887,299	
ATH	6,453,156	\$14,885,807	
ABX	5,578,707	\$131,629,068	
ENB	4,938,889	\$264,890,077	
AR	4,776,466	\$2,410,608	
CNQ	4,571,331	\$345,440,471	
HNU	4,369,238	\$30,912,474	
TD	4,177,905	\$368,874,068	
MFC	4,136,220	\$100,381,295	
BTE	3,721,159	\$22,452,909	
SHOP	3,704,144	\$169,781,558	
BNS	3,687,932	\$244,502,151	
CPG	3,459,865	\$32,776,643	
AQN	3,375,940	\$30,637,517	
K	3,158,346	\$17,920,014	
ARX	3,117,814	\$57,653,331	
WCP	3,080,453	\$31,937,411	
MOZ	3,053,414	\$3,321,326	

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
TRP	14,672,805	\$808,825,390	
СМ	7,674,675	\$419,568,701	
TD	4,177,905	\$368,874,068	
CNQ	4,571,331	\$345,440,471	
ВМО	2,579,094	\$316,200,095	
SU	6,586,223	\$280,887,299	
RY	2,134,624	\$273,502,315	
ENB	4,938,889	\$264,890,077	
BNS	3,687,932	\$244,502,151	
NA	1,953,468	\$179,685,452	
SHOP	3,704,144	\$169,781,558	
AEM	1,899,802	\$135,663,297	
ABX	5,578,707	\$131,629,068	
IMO	1,751,137	\$114,431,431	
NTR	1,030,408	\$103,737,759	
MFC	4,136,220	\$100,381,295	
TOU	1,365,730	\$97,506,392	
BCE	1,471,346	\$88,195,301	
CNR	504,699	\$82,465,129	
СР	791,698	\$80,979,693	

		ETF Trading	
Daily Volume	29,239,752	Average Trade Value	\$12,463
Daily Value	\$540,126,154	Average Trade Size	675
# Trades	43,338	# of ETFs Traded	801

Top 1	Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value	
HNU	4,369,238	\$30,912,474	
XIU	2,384,643	\$70,719,122	
HQD	1,332,844	\$12,436,498	
HQU	1,305,956	\$10,339,882	
XEG	1,059,584	\$16,585,313	
HOD	871,193	\$9,234,516	
HND	808,870	\$18,962,106	
XCB	697,617	\$13,316,042	
VAB	685,945	\$15,469,631	
HSD	644,505	\$5,376,303	

Top 10 ETFs by TSX Va		
Market Volume	Market Value	
2,384,643	\$70,719,122	
4,369,238	\$30,912,474	
570,157	\$19,247,847	
808,870	\$18,962,106	
1,059,584	\$16,585,313	
685,945	\$15,469,631	
697,617	\$13,316,042	
1,332,844	\$12,436,498	
219,125	\$10,465,231	
253,931	\$10,345,810	
	Market Volume  2,384,643  4,369,238  570,157  808,870  1,059,584  685,945  697,617  1,332,844  219,125	

**Non Block Trades** 

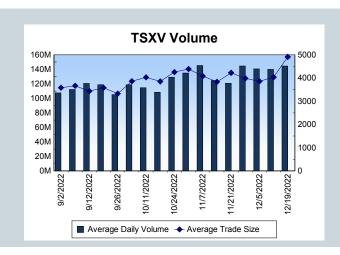
**Block Trades** 916 727,754

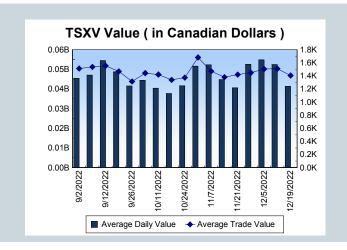
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
BMO NESBITT BURNS INC.	29,957,200	
GOLDMAN SACHS CANADA I	16,936,900	
INSTINET CANADA LTD.	15,291,300	
RBC CAPITAL MARKETS	12,823,000	
NATIONAL BANK FINANCIAL	11.036.800	

TSXV	
Daily Volume	138,623,295
Daily Value	\$38,418,337
Daily Trades	27,662
Daily Symbols Traded	1,177

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
TRP	13,180,800		
CM	5,902,700		
SU	3,780,600		
ABX	3,589,000		
ENB	2,943,200		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	65,573,595 \$19,451,753 4,950 47.30%		





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
KORE	3,969,827	\$106,660		
FUU	3,337,401	\$1,039,305		
DHR	2,819,000	\$14,095		
AVG	2,791,933	\$97,843		
DIA	2,774,900	\$64,043		
RHC	2,633,973	\$699,159		
FOBI	2,263,245	\$566,423		
PX	2,200,000	\$66,000		
WEB	1,984,979	\$1,153,851		
GRSL	1,790,700	\$208,061		
KUB.H	1,507,000	\$45,210		
MLY	1,385,787	\$13,858		
IGO	1,185,101	\$144,604		
LMR	1,161,500	\$29,283		
NBLC	1,103,258	\$82,403		
CMC	1,098,533	\$78,968		
PQE	1,085,929	\$22,430		
TBIX	1,070,240	\$33,511		
JPIM	1,067,267	\$19,518		
DBG	1,059,108	\$453,463		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
LI	625,286	\$1,931,526			
WEB	1,984,979	\$1,153,851			
FUU	3,337,401	\$1,039,305			
PMET	140,529	\$1,034,519			
DSV	628,039	\$822,959			
RHC	2,633,973	\$699,159			
SGML	16,624	\$698,953			
FOM	224,912	\$665,954			
NFG	126,752	\$663,075			
CRE	290,908	\$609,763			
FOBI	2,263,245	\$566,423			
CAD	441,090	\$501,117			
BRW	1,032,246	\$482,541			
PNRL	330,008	\$466,064			
DBG	1,059,108	\$453,463			
DV	460,775	\$438,709			
HIVE	184,076	\$403,880			
SALT	194,355	\$383,438			
EU	111,218	\$358,531			
SSVR	444,499	\$347,679			

Dark TSX/TSXV Trading					
Volume	13,872,540	Daily Trades	65,672		
Value	352,056,945	Daily Symbols Traded	1,245		