

# DAILY REPORT



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August 3, 2023

Indices	August 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,120.74	20,218.21		-0.48 %
S&P/TSX 60 Index	1,204.27	1,211.91		-0.63 %
S&P/TSX Venture Composite	611.64	611.92		-0.05 %
S&P/TSX Completion Index	1,219.38	1,217.65		0.14 %
S&P/TSX Smallcap Index	701.16	700.17		0.14 %

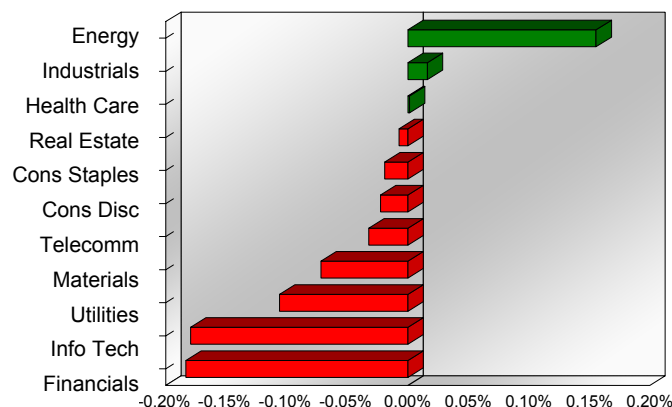
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
105	120	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	8.15	SHOP	-35.91
CNQ	7.18	NTR	-12.15
CVE	6.34	BN	-11.80
SNC	5.19	RY	-7.68
TRP	3.27	TRI	-7.53
CNR	2.91	FTS	-7.39
TOU	2.88	BIP.UN	-6.54
ARX	2.48	BCE	-4.12
SU	2.32	BNS	-4.02
CCO	2.26	NA	-3.81

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SNC	10.08%	BBD.B	-8.49%
LSPD	7.72%	PXT	-6.12%
BLDP	7.55%	IGM	-5.81%
TOY	7.53%	SHOP	-5.40%
MFI	5.21%	BIP.UN	-4.77%
VET	5.21%	LIF	-4.14%
LUN	3.98%	TRI	-4.08%
SPB	3.78%	FTS	-4.08%
SES	3.73%	NTR	-4.04%
EQX	3.62%	ENGH	-3.91%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	17.33 %	\$498.07	31.47
Industrials	26	13.71 %	\$394.17	3.28
Health Care	4	0.31 %	\$8.87	0.30
Real Estate	21	2.42 %	\$69.59	-1.47
Consumer Staples	11	4.07 %	\$117.04	-3.88
Consumer Discretionary	14	3.82 %	\$109.94	-4.55
Communication Services	5	3.85 %	\$110.69	-6.53
Materials	50	11.87 %	\$341.16	-14.49
Utilities	16	4.17 %	\$119.94	-21.44
Information Technology	11	7.45 %	\$214.16	-36.31
Financials	29	30.99 %	\$890.97	-37.11
<b>S&amp;P/TSX Composite Index</b>	<b>227</b>	<b>100.00 %</b>	<b>\$2,874.61</b>	<b>-90.72</b>

S&P/TSX Composite Index - Sectors Returns



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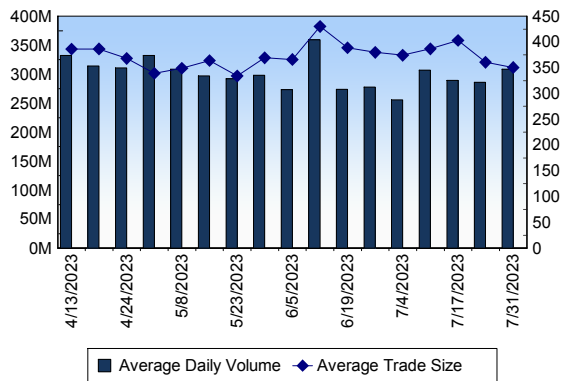
## TSX

Daily Volume	285,675,594
Daily Value	\$8,546,451,495
Daily Trades	894,940
Daily Symbols Traded	2,002

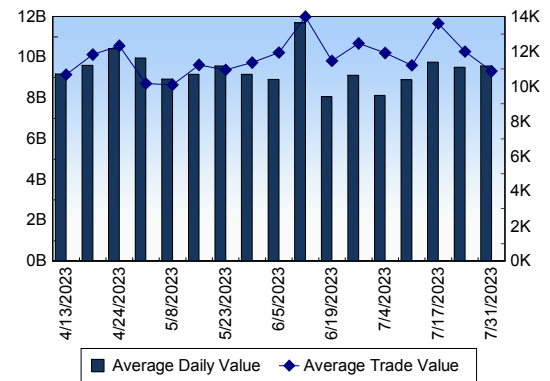
## TSX ANONYMOUS TRADING

Daily Volume	132,352,456
Daily Value	\$4,312,268,552
Average Trade Size	300
% TSX Volume	46.33 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	8,280,155	\$335,370,747
ENB	7,289,783	\$350,465,273
WEED	5,708,449	\$3,503,245
ATH	5,369,889	\$19,838,071
CVE	5,362,442	\$135,719,798
BTE	5,266,832	\$28,333,688
CPG	5,212,498	\$56,678,672
TOU	5,025,554	\$348,954,453
SHOP	4,887,435	\$391,435,737
TRP	4,064,992	\$196,623,009
BTO	4,025,550	\$17,161,180
T	3,682,313	\$84,812,429
CNQ	3,498,217	\$279,976,287
MFC	3,366,944	\$86,230,764
TLG	3,349,214	\$1,392,577
K	3,154,611	\$19,983,277
LUN	2,918,347	\$33,982,597
ABX	2,828,874	\$61,918,688
TD	2,818,649	\$241,614,372
FTS	2,675,592	\$142,776,596

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SHOP	4,887,435	\$391,435,737
ENB	7,289,783	\$350,465,273
TOU	5,025,554	\$348,954,453
SU	8,280,155	\$335,370,747
CNQ	3,498,217	\$279,976,287
RY	1,979,027	\$252,672,236
TD	2,818,649	\$241,614,372
TRP	4,064,992	\$196,623,009
CNR	1,115,976	\$174,438,648
BNS	2,551,862	\$163,794,322
BMO	1,373,252	\$162,814,815
NTR	1,790,393	\$155,232,869
FTS	2,675,592	\$142,776,596
CVE	5,362,442	\$135,719,798
BCE	2,204,488	\$122,588,438
IMO	1,748,370	\$122,297,024
NA	1,209,812	\$122,257,052
BBD.B	1,848,411	\$115,030,877
CP	992,439	\$107,090,142
CM	1,841,972	\$103,907,225

## ETF Trading

Daily Volume	22,930,057	Average Trade Value	\$12,258
Daily Value	\$577,946,413	Average Trade Size	486
# Trades	47,149	# of ETFs Traded	840

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,380,584	\$32,845,465
XIU	2,012,725	\$61,474,405
XEG	1,369,981	\$21,663,663
ZEB	1,190,407	\$40,346,845
HOD	892,262	\$7,649,036
ZSP	571,850	\$37,625,398
HQU	553,543	\$8,117,576
HOU	469,153	\$6,729,248
HSU	447,199	\$7,446,072
DLR	439,129	\$5,995,618

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,012,725	\$61,474,405
ZEB	1,190,407	\$40,346,845
ZSP	571,850	\$37,625,398
HNU	2,380,584	\$32,845,465
XQQ	203,537	\$23,926,966
XEG	1,369,981	\$21,663,663
HND	365,606	\$20,752,785
VFV	131,753	\$14,050,695
HXT	268,538	\$13,452,412
XSP	243,334	\$11,558,196

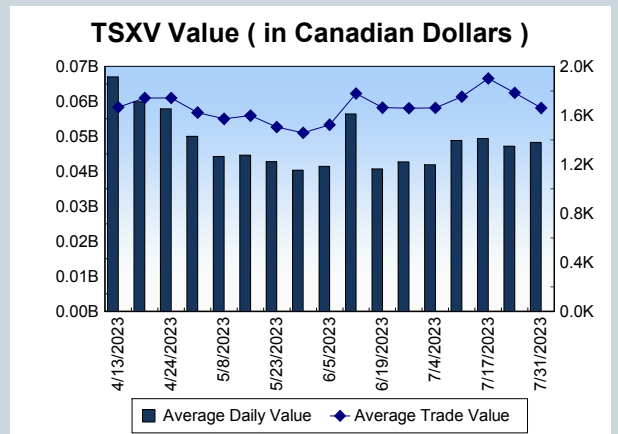
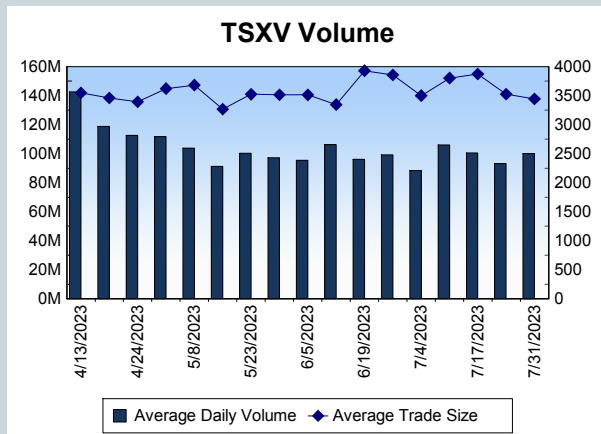
<b>Block Trades</b>	<b>Non Block Trades</b>
1,173	893,767

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	18,512,600
BMO NESBITT BURNS INC.	14,083,600
TD SECURITIES INC.	11,551,500
RBC CAPITAL MARKETS	8,988,100
INSTINET CANADA LTD.	6,706,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	5,388,200
ENB	4,873,900
TLG	3,176,000
TOU	3,163,500
CPG	2,715,100

TSXV	
Daily Volume	103,957,040
Daily Value	\$46,567,284
Daily Trades	26,414
Daily Symbols Traded	1,052

TSXV ANONYMOUS TRADING	
Daily Volume	52,442,420
Daily Value	\$24,270,174
Average Trade Size	4,160
% TSXV Volume	50.45%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BARU	4,986,272	\$129,858
MGM	4,488,464	\$382,837
ANZ	3,823,500	\$176,048
NCI	2,129,442	\$91,093
CCD	1,672,000	\$8,360
LGN	1,661,922	\$1,695,213
BAY	1,578,292	\$144,447
AIS	1,391,839	\$13,913
NGMD	1,236,695	\$192,634
CMC	1,207,684	\$48,976
ELBM	1,142,696	\$2,288,422
CMIL	1,130,000	\$35,830
ATX	1,119,795	\$1,218,677
GASX	1,019,216	\$693,149
SEI.WT	988,000	\$89,825
NXS	932,735	\$37,149
SPX	911,000	\$18,245
SLG	898,506	\$77,074
PEI	881,103	\$79,604
QGR	878,400	\$37,131

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SGD	732,450	\$3,926,441
NGEX	385,890	\$2,674,218
ELBM	1,142,696	\$2,288,422
PMET	167,829	\$2,249,023
LMN	85,541	\$1,762,580
LGN	1,661,922	\$1,695,213
ETL	575,321	\$1,617,756
TOI	15,334	\$1,567,771
ABR	432,245	\$1,410,500
MFG	636,700	\$1,368,240
HIVE	194,784	\$1,276,464
ATX	1,119,795	\$1,218,677
SLI	193,672	\$1,160,242
ARTG	151,426	\$762,853
EU	219,049	\$696,035
GASX	1,019,216	\$693,149
NFG	96,528	\$576,243
BRW	632,736	\$557,010
LA	31,085	\$469,430
LTH	161,106	\$401,593

Dark TSX/TSXV Trading			
Volume	19,538,530	Daily Trades	91,372
Value	648,903,029	Daily Symbols Traded	1,181