

DAILY REPORT



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August 11, 2023

Indices	August 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,407.57	20,342.88		0.32 %
S&P/TSX 60 Index	1,223.54	1,220.36		0.26 %
S&P/TSX Venture Composite	607.14	605.66		0.24 %
S&P/TSX Completion Index	1,227.88	1,221.05		0.56 %
S&P/TSX Smallcap Index	705.71	697.83		1.13 %

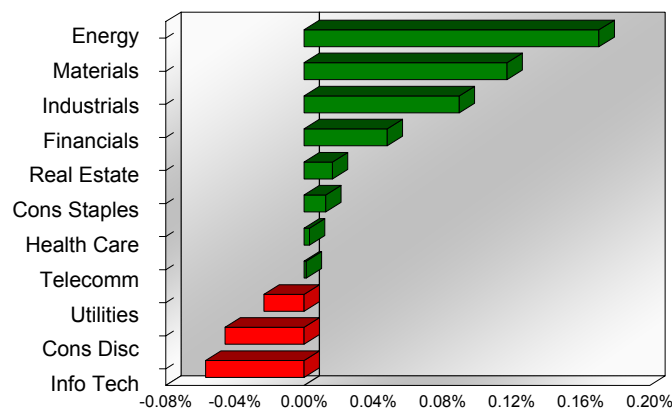
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
143	78	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	5.84	SHOP	-13.35
FNV	5.64	MG	-3.99
TD	5.26	CTC.A	-3.23
WPM	5.25	NPI	-2.57
CVE	5.18	BN	-2.18
CNQ	4.47	NTR	-1.69
ATD	4.37	CSU	-1.38
ABX	4.35	RY	-1.26
TRP	3.97	AQN	-1.17
WSP	3.74	TECK.B	-1.09

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
AIF	16.07%	NPI	-6.43%
WDO	12.84%	CTC.A	-5.54%
TSU	8.07%	BLX	-5.52%
DML	6.32%	NVEI	-4.30%
EFR	5.96%	MG	-2.79%
NXE	5.57%	HR.UN	-2.65%
RUS	5.14%	CS	-2.48%
QBR.B	4.96%	LNR	-2.44%
FR	4.77%	ZZZ	-2.43%
DFY	4.42%	AQN	-2.43%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	17.65 %	\$514.69	34.71
Materials	50	11.91 %	\$347.35	23.89
Industrials	26	13.68 %	\$398.78	18.27
Financials	29	30.92 %	\$901.50	9.80
Real Estate	21	2.40 %	\$70.05	3.35
Consumer Staples	11	4.17 %	\$121.70	2.57
Health Care	4	0.30 %	\$8.75	0.65
Communication Services	5	3.90 %	\$113.57	0.27
Utilities	16	4.19 %	\$122.14	-4.74
Consumer Discretionary	14	3.66 %	\$106.67	-9.30
Information Technology	11	7.22 %	\$210.40	-11.59
S&P/TSX Composite Index	227	100.00 %	\$2,915.59	67.86

S&P/TSX Composite Index - Sectors Returns



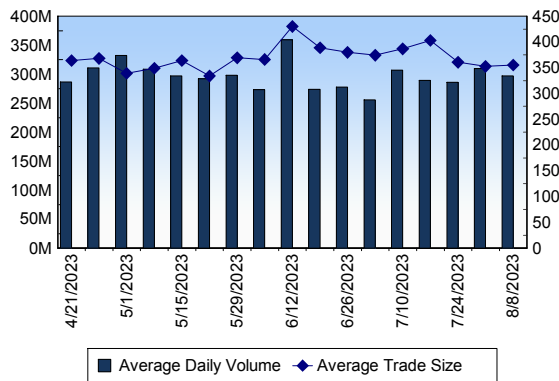
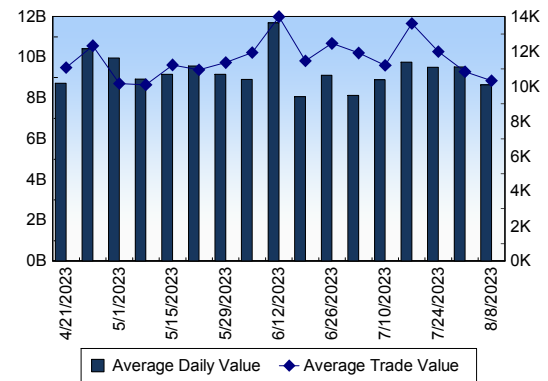
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TSX

Daily Volume	258,441,417
Daily Value	\$7,332,524,914
Daily Trades	712,545
Daily Symbols Traded	1,971

TSX ANONYMOUS TRADING

Daily Volume	118,828,238
Daily Value	\$3,695,054,716
Average Trade Size	336
% TSX Volume	45.98 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
SU	9,391,350	\$400,621,710
ENB	6,962,340	\$343,594,999
WEED	5,280,171	\$2,897,908
CNQ	5,228,370	\$435,028,740
TRP	5,223,574	\$257,587,188
MFC	4,791,306	\$125,562,502
AC	4,785,452	\$111,635,326
TOU	4,552,514	\$316,909,964
CVE	4,505,925	\$119,202,407
AR	4,021,958	\$2,331,647
BTE	3,265,594	\$18,222,776
AQN	2,774,844	\$27,975,631
ATH	2,769,994	\$10,410,585
BN	2,520,721	\$116,128,884
GBAR	2,455,080	\$61,362
ABX	2,418,683	\$54,759,915
BTO	2,373,613	\$9,896,260
RY	2,229,493	\$284,530,792
GWO	2,122,423	\$84,440,372
CTS	2,105,293	\$5,587,903

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	5,228,370	\$435,028,740
SU	9,391,350	\$400,621,710
ENB	6,962,340	\$343,594,999
TOU	4,552,514	\$316,909,964
RY	2,229,493	\$284,530,792
TRP	5,223,574	\$257,587,188
TD	2,083,149	\$179,597,009
BMO	1,475,114	\$174,549,789
MG	1,882,982	\$147,721,870
SHOP	1,870,540	\$139,005,828
MFC	4,791,306	\$125,562,502
CVE	4,505,925	\$119,202,407
BN	2,520,721	\$116,128,884
AC	4,785,452	\$111,635,326
AEM	1,682,705	\$110,892,208
CNR	689,477	\$108,375,988
IMO	1,211,195	\$90,164,471
GWO	2,122,423	\$84,440,372
BNS	1,162,478	\$74,937,699
BCE	1,287,364	\$73,112,966

ETF Trading

Daily Volume	18,732,684	Average Trade Value	\$12,753
Daily Value	\$454,559,669	Average Trade Size	526
# Trades	35,643	# of ETFs Traded	798

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	2,069,388	\$34,070,755
HNU	1,393,020	\$22,130,003
TQSM	1,222,518	\$24,349,997
HQU	838,544	\$11,766,014
XIU	726,586	\$22,516,374
HOD	485,897	\$3,966,747
ZEB	438,343	\$14,920,123
HQD	432,272	\$8,516,562
DLR	412,752	\$5,679,360
HOU	379,727	\$5,720,668

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XEG	2,069,388	\$34,070,755
TQSM	1,222,518	\$24,349,997
XIU	726,586	\$22,516,374
HNU	1,393,020	\$22,130,003
VFV	186,036	\$19,796,872
ZSP	297,973	\$19,567,127
HND	354,183	\$16,578,115
ZEB	438,343	\$14,920,123
CASH	272,673	\$13,659,964
XUS	182,797	\$13,591,344

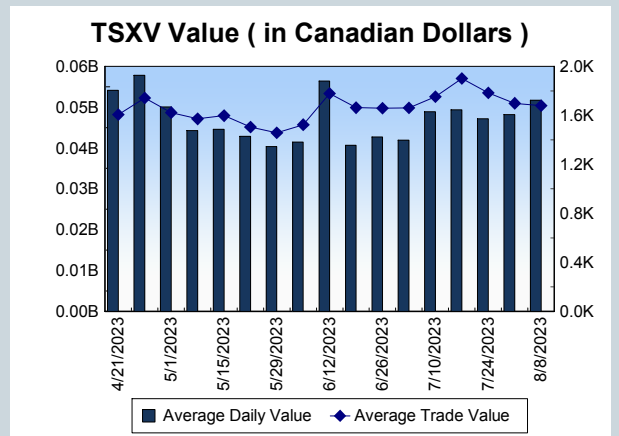
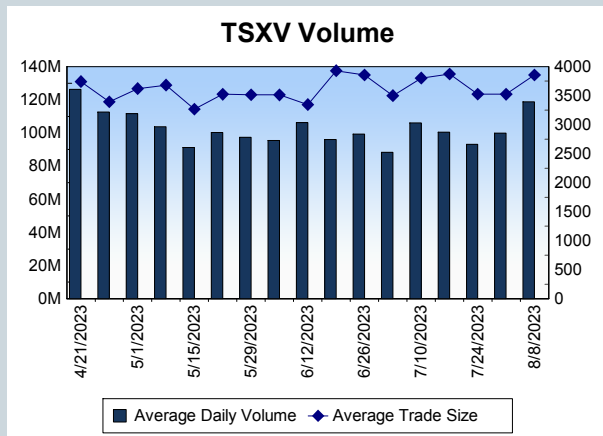
Block Trades	Non Block Trades
885	711,660

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	17,295,000
RBC CAPITAL MARKETS	14,674,700
BMO NESBITT BURNS INC.	12,436,100
INSTINET CANADA LTD.	10,948,100
TD SECURITIES INC.	9,421,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	7,078,000
ENB	4,450,500
TRP	3,734,100
TOU	3,504,000
CNQ	3,058,800

TSXV	
Daily Volume	98,349,407
Daily Value	\$41,805,380
Daily Trades	27,036
Daily Symbols Traded	1,090

TSXV ANONYMOUS TRADING	
Daily Volume	47,428,783
Daily Value	\$21,625,354
Average Trade Size	3,820
% TSXV Volume	48.22%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LFST	2,557,836	\$51,270
DEC	2,265,814	\$489,355
HVG	2,086,952	\$78,513
CMC	1,873,532	\$74,942
UNO.H	1,841,422	\$18,621
GSHR	1,536,468	\$202,698
PSYB	1,505,000	\$23,075
LI	1,306,259	\$2,194,264
BAY	1,206,719	\$265,777
KORE	1,065,706	\$70,130
BSK	997,040	\$66,345
LL	898,001	\$26,940
BEX	894,379	\$36,801
FWZ	829,945	\$1,251,726
ABR	778,393	\$2,753,716
BWCG	696,250	\$164,573
FMC	670,790	\$49,350
EMO	669,014	\$295,567
B	655,640	\$93,778
ETU	650,000	\$22,755

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	778,393	\$2,753,716
LI	1,306,259	\$2,194,264
HIVE	294,914	\$1,820,587
PMET	146,441	\$1,781,630
TOI	16,615	\$1,710,494
ETL	421,441	\$1,394,452
NGEX	190,465	\$1,325,655
FWZ	829,945	\$1,251,726
SGD	198,735	\$1,152,631
CNL	180,890	\$1,116,513
GMG	595,577	\$1,025,984
LMN	26,537	\$554,815
EU	154,232	\$515,686
LTH	203,439	\$514,791
ISO	180,873	\$501,046
DEC	2,265,814	\$489,355
LGN	440,543	\$468,129
SLI	80,009	\$461,376
WED	121,123	\$433,620
CRE	235,801	\$384,833

Dark TSX/TSXV Trading			
Volume	14,962,930	Daily Trades	68,964
Value	450,357,659	Daily Symbols Traded	1,122