

# DAILY REPORT



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August 18, 2023

Indices	August 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,818.39	19,812.23		0.03 %
S&P/TSX 60 Index	1,187.07	1,187.16		-0.01 %
S&P/TSX Venture Composite	586.11	585.72		0.07 %
S&P/TSX Completion Index	1,197.27	1,194.94		0.19 %
S&P/TSX Smallcap Index	684.09	682.35		0.25 %

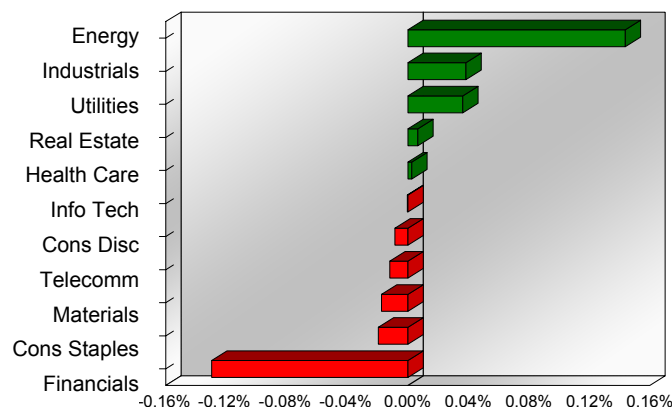
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
119	98	10

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	11.96	RY	-9.84
BN	8.02	MFC	-8.91
SU	6.14	BMO	-3.52
WSP	2.87	BNS	-3.17
CNR	2.72	SLF	-3.08
CCO	2.72	QSR	-2.54
MG	2.37	ATD	-1.84
NPI	2.29	POW	-1.83
TOU	2.06	T	-1.60
TECK.B	2.01	FM	-1.44

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
KNT	6.63%	MFC	-2.82%
NPI	5.27%	TSU	-2.37%
EFR	4.01%	IAG	-2.25%
DML	3.98%	IPCO	-2.17%
NVEI	3.59%	CJT	-2.07%
LSPD	3.53%	IMG	-2.04%
SDE	2.68%	ASTL	-1.99%
EQX	2.67%	MTL	-1.67%
PSI	2.60%	LUN	-1.61%
NXE	2.49%	ATZ	-1.54%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	18.03 %	\$510.51	28.49
Industrials	26	13.79 %	\$390.48	7.64
Utilities	16	4.29 %	\$121.43	7.19
Real Estate	21	2.41 %	\$68.16	1.32
Health Care	4	0.32 %	\$8.92	0.53
Information Technology	11	7.20 %	\$203.94	-0.07
Consumer Discretionary	14	3.68 %	\$104.21	-1.70
Communication Services	5	3.85 %	\$109.08	-2.36
Materials	50	11.54 %	\$326.80	-3.45
Consumer Staples	11	4.24 %	\$120.11	-3.86
Financials	29	30.65 %	\$867.79	-25.68
<b>S&amp;P/TSX Composite Index</b>	<b>227</b>	<b>100.00 %</b>	<b>\$2,831.42</b>	<b>8.03</b>

S&P/TSX Composite Index - Sectors Returns



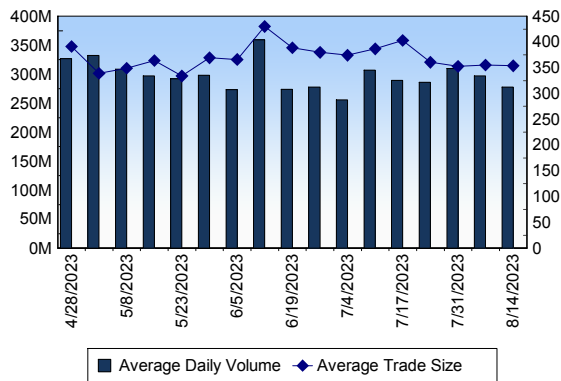
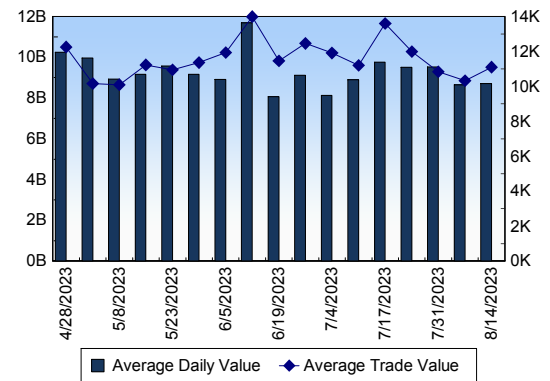
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**TSX**

Daily Volume	261,904,839
Daily Value	\$8,150,812,262
Daily Trades	772,944
Daily Symbols Traded	2,000

**TSX ANONYMOUS TRADING**

Daily Volume	117,681,044
Daily Value	\$3,907,696,920
Average Trade Size	307
% TSX Volume	44.93 %

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

Symbol	TSX Volume	TSX Value
SU	20,559,078	\$912,440,603
MFC	8,600,144	\$211,099,253
CNQ	8,193,367	\$681,589,527
CVE	6,016,304	\$157,262,340
ENB	6,011,848	\$283,916,539
WEED	5,759,605	\$3,402,578
BTE	3,592,823	\$19,285,909
RY	3,516,139	\$427,715,396
FTS	3,207,056	\$172,182,041
T	3,143,040	\$71,788,310
TD	3,118,621	\$261,811,297
HUT	3,072,453	\$9,861,791
SHOP	2,694,131	\$191,722,685
NPI	2,506,970	\$60,852,588
HNU	2,473,029	\$35,006,501
CPG	2,402,004	\$26,810,574
ARX	2,320,531	\$47,704,515
DFN	2,238,091	\$11,939,077
TLRY	2,151,958	\$7,912,026
ABX	2,151,010	\$45,397,711

**Top 20 TSX Symbols by Value**

Symbol	TSX Volume	TSX Value
SU	20,559,078	\$912,440,603
CNQ	8,193,367	\$681,589,527
RY	3,516,139	\$427,715,396
ENB	6,011,848	\$283,916,539
TD	3,118,621	\$261,811,297
MFC	8,600,144	\$211,099,253
SHOP	2,694,131	\$191,722,685
FTS	3,207,056	\$172,182,041
CVE	6,016,304	\$157,262,340
CNR	918,039	\$141,161,938
BMO	1,215,481	\$137,771,827
MG	1,859,543	\$137,335,050
TOU	1,932,631	\$133,353,525
BNS	1,775,210	\$110,808,565
CM	2,054,047	\$110,464,566
TRP	1,924,166	\$93,109,659
IMO	1,203,752	\$91,300,712
EMA	1,565,533	\$80,479,318
BCE	1,449,520	\$79,873,562
ATD	1,139,186	\$79,090,157

**ETF Trading**

Daily Volume	25,372,129	Average Trade Value	\$11,371
Daily Value	\$553,422,163	Average Trade Size	521
# Trades	48,670	# of ETFs Traded	830

**Top 10 ETFs by TSX Volume**

Symbol	Market Volume	Market Value
HNU	2,473,029	\$35,006,501
XIU	1,629,123	\$49,027,646
XEG	1,438,166	\$23,669,897
BTCC.B	978,706	\$5,008,569
HQD	930,171	\$19,256,185
ZEB	646,109	\$21,211,279
HOD	620,855	\$5,358,477
HQU	571,697	\$7,599,180
HND	548,131	\$28,506,701
HSD	532,758	\$14,032,161

**Top 10 ETFs by TSX Value**

Symbol	Market Volume	Market Value
XIU	1,629,123	\$49,027,646
HNU	2,473,029	\$35,006,501
HND	548,131	\$28,506,701
XEG	1,438,166	\$23,669,897
XSP	476,318	\$21,903,843
ZEB	646,109	\$21,211,279
HQD	930,171	\$19,256,185
VFV	161,462	\$16,934,271
HSD	532,758	\$14,032,161
XUS	183,183	\$13,424,006

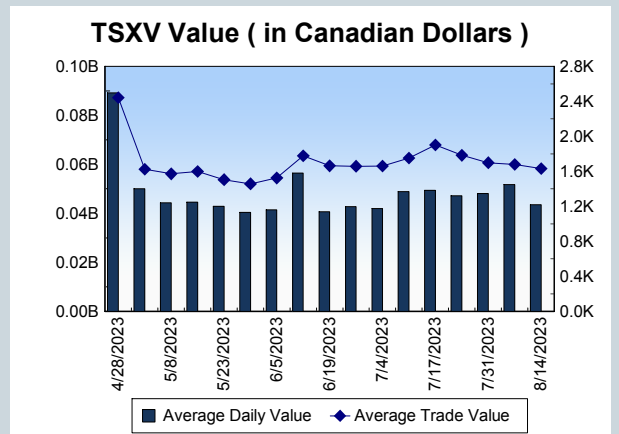
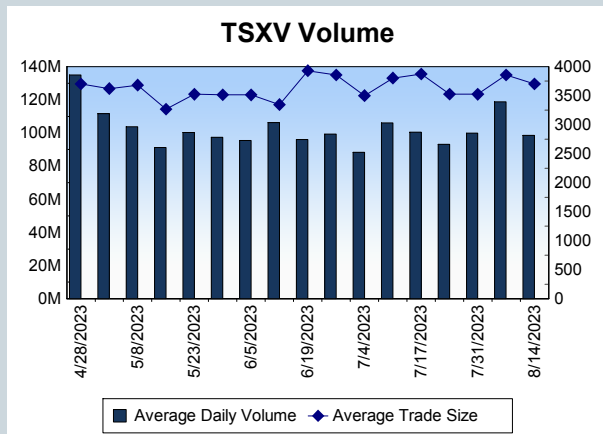
<b>Block Trades</b>	<b>Non Block Trades</b>
892	772,052

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	13,249,622
GOLDMAN SACHS CANADA I	11,939,811
CANACCORD GENUITY CORI	10,511,400
BMO NESBITT BURNS INC.	9,942,600
RBC CAPITAL MARKETS	9,418,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	15,331,100
MFC	5,111,400
CNQ	4,686,522
ENB	4,198,700
FTS	2,367,800

TSXV	
Daily Volume	84,272,517
Daily Value	\$40,759,099
Daily Trades	25,597
Daily Symbols Traded	1,018

TSXV ANONYMOUS TRADING	
Daily Volume	45,567,361
Daily Value	\$21,234,055
Average Trade Size	3,682
% TSXV Volume	54.07%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RML	2,014,559	\$895,007
LKY	1,597,000	\$15,970
MIM	1,500,000	\$600,000
BHS	1,395,494	\$20,932
STND	1,390,506	\$41,844
BAY	1,229,016	\$292,316
ITR	1,077,372	\$1,258,504
ETU	983,000	\$32,900
DAC	966,506	\$4,833
ABR	942,143	\$2,980,071
BET	905,000	\$143,683
PEMC	795,000	\$7,950
SGC	754,222	\$31,195
CMC	743,577	\$29,470
LFST	712,600	\$14,377
GXU	710,421	\$78,118
FUU	709,859	\$245,326
CLM	708,100	\$51,468
PBM	697,000	\$8,915
IPT	688,990	\$158,041

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	30,308	\$3,243,976
ABR	942,143	\$2,980,071
HIVE	394,793	\$1,995,230
PMET	164,291	\$1,964,313
NGEX	241,656	\$1,556,501
LMN	74,497	\$1,547,107
ITR	1,077,372	\$1,258,504
FWZ	639,768	\$1,059,986
RML	2,014,559	\$895,007
CRE	507,184	\$757,798
SGD	134,096	\$745,721
ETL	216,285	\$686,313
CNL	110,200	\$659,232
MIM	1,500,000	\$600,000
HITI	324,189	\$572,870
ARTG	105,465	\$531,613
LTH	191,205	\$457,897
EU	129,325	\$399,015
QTWO	504,865	\$374,243
NFG	54,323	\$323,035

Dark TSX/TSXV Trading			
Volume	16,481,630	Daily Trades	69,826
Value	452,997,340	Daily Symbols Traded	1,173