

DAILY REPORT



For more information, email trading_sales@tsx.com

August 28, 2023

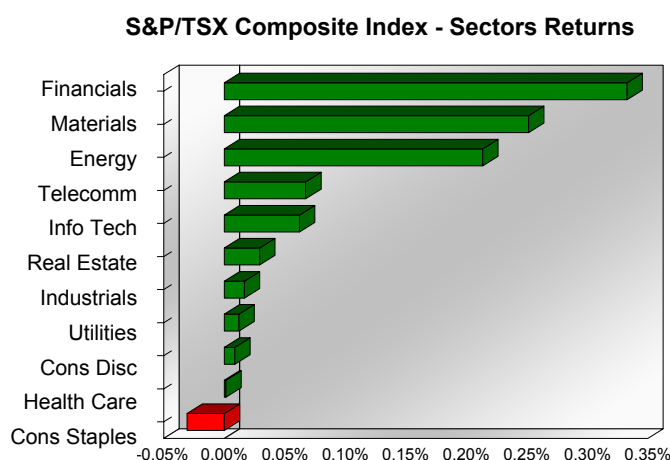
Indices	August 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,025.14	19,835.75		0.95 %
S&P/TSX 60 Index	1,198.39	1,187.31		0.93 %
S&P/TSX Venture Composite	582.72	581.23		0.26 %
S&P/TSX Completion Index	1,214.25	1,201.70		1.04 %
S&P/TSX Smallcap Index	698.10	689.10		1.31 %

S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
192	33	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	21.50	ATD	-6.43
CNQ	15.97	CNR	-1.28
RY	9.72	IFC	-1.21
BMO	9.61	QSR	-0.58
SHOP	9.02	WCN	-0.43
NTR	6.97	SNC	-0.31
BN	6.11	FTS	-0.30
BCE	6.04	KEY	-0.30
BNS	5.88	SAP	-0.29
FNV	5.14	X	-0.23

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NG	6.45%	ATD	-1.75%
IMG	5.52%	CJT	-1.57%
WDO	5.41%	DML	-1.55%
ASTL	5.03%	TIXT	-1.16%
EQX	4.85%	DFY	-1.01%
SEA	4.70%	PLC	-0.89%
KNT	4.49%	MFI	-0.62%
AGI	4.26%	SNC	-0.61%
CLS	4.15%	SAP	-0.59%
TXG	4.05%	KEY	-0.57%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	30.28 %	\$866.21	66.05
Materials	50	11.91 %	\$340.64	49.87
Energy	40	17.90 %	\$512.18	42.39
Communication Services	5	3.94 %	\$112.66	13.35
Information Technology	11	7.48 %	\$214.06	12.34
Real Estate	21	2.42 %	\$69.19	5.78
Industrials	26	13.66 %	\$390.79	3.30
Utilities	16	4.26 %	\$121.76	2.42
Consumer Discretionary	14	3.64 %	\$104.05	1.71
Health Care	4	0.30 %	\$8.64	0.25
Consumer Staples	11	4.22 %	\$120.78	-6.14
S&P/TSX Composite Index	227	100.00 %	\$2,860.95	191.33



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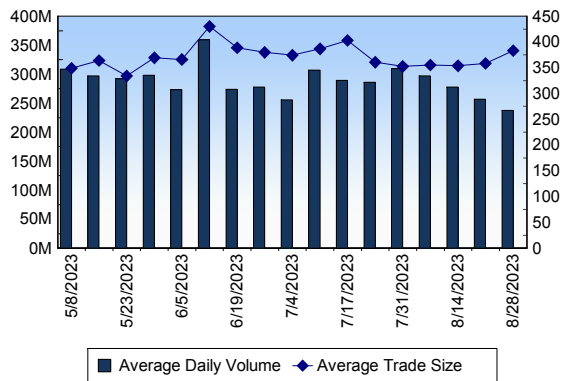
TSX

Daily Volume	237,753,191
Daily Value	\$7,954,094,518
Daily Trades	620,224
Daily Symbols Traded	1,987

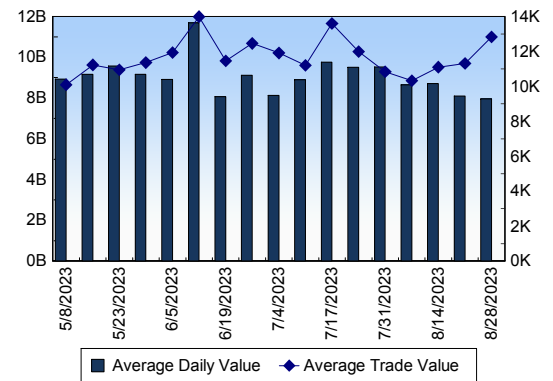
TSX ANONYMOUS TRADING

Daily Volume	82,568,644
Daily Value	\$2,479,933,273
Average Trade Size	278
% TSX Volume	34.73 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	13,013,512	\$588,968,662
ENB	11,961,429	\$564,255,746
MFC	9,116,283	\$222,914,218
CNQ	8,778,795	\$744,287,601
TRP	7,286,369	\$353,469,433
TD	4,276,387	\$350,388,602
TOU	3,632,091	\$245,337,978
CVE	3,414,914	\$88,183,500
HNU	3,088,631	\$44,387,113
BB	3,074,513	\$21,779,339
GWO	2,923,391	\$112,872,201
CM	2,676,957	\$145,830,950
FTS	2,529,609	\$134,974,996
CPG	2,332,599	\$25,346,360
BTE	2,151,275	\$11,489,478
HQU	2,083,420	\$29,034,707
FF	2,043,380	\$286,073
NA	1,958,432	\$194,573,669
BCE	1,931,266	\$110,389,887
SHOP	1,860,616	\$142,544,364

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	8,778,795	\$744,287,601
SU	13,013,512	\$588,968,662
ENB	11,961,429	\$564,255,746
TRP	7,286,369	\$353,469,433
TD	4,276,387	\$350,388,602
CNR	1,627,242	\$248,766,458
TOU	3,632,091	\$245,337,978
MFC	9,116,283	\$222,914,218
BMO	1,836,083	\$209,015,843
NA	1,958,432	\$194,573,669
RY	1,520,995	\$185,163,942
CM	2,676,957	\$145,830,950
SHOP	1,860,616	\$142,544,364
FTS	2,529,609	\$134,974,996
NTR	1,374,802	\$116,649,003
GWO	2,923,391	\$112,872,201
BCE	1,931,266	\$110,389,887
MG	1,314,386	\$101,863,458
SLF	1,558,061	\$101,114,878
CVE	3,414,914	\$88,183,500

ETF Trading

Daily Volume	23,291,884	Average Trade Value	\$13,164
Daily Value	\$546,416,300	Average Trade Size	561
# Trades	41,509	# of ETFs Traded	829

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,088,631	\$44,387,113
HQU	2,083,420	\$29,034,707
XIU	1,554,038	\$46,886,216
ZEB	1,008,951	\$32,989,360
HQD	893,093	\$17,609,505
HOD	822,409	\$7,112,238
XEG	789,699	\$13,045,537
HSD	781,011	\$19,967,361
HOU	502,690	\$7,106,647
HGU	455,037	\$5,838,276

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,554,038	\$46,886,216
HNU	3,088,631	\$44,387,113
ZEB	1,008,951	\$32,989,360
HQU	2,083,420	\$29,034,707
VFV	194,914	\$20,838,758
HND	410,193	\$20,698,847
HSD	781,011	\$19,967,361
XSP	422,919	\$19,754,905
HQD	893,093	\$17,609,505
XEG	789,699	\$13,045,537

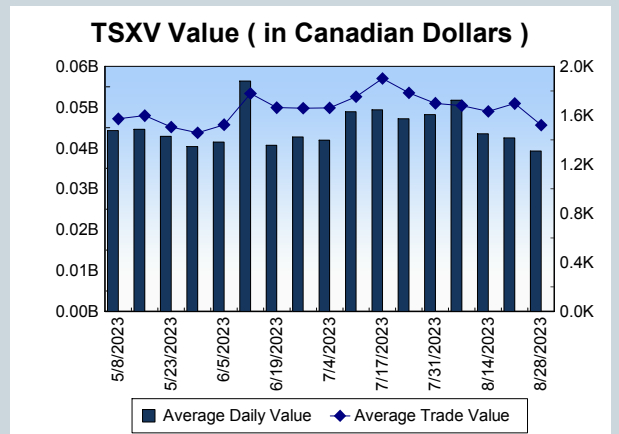
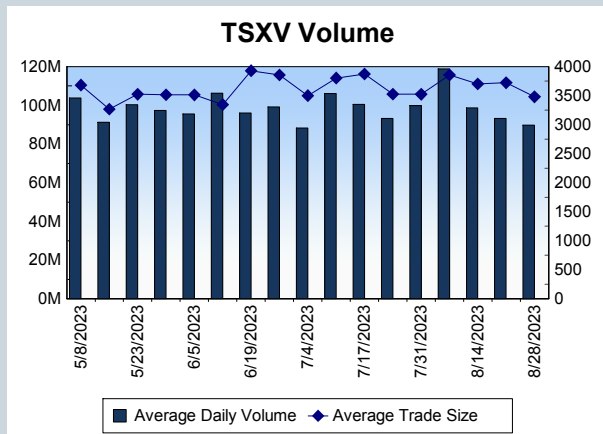
Block Trades	Non Block Trades
625	619,599

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SCOTIA CAPITAL INC.	18,854,900
RBC CAPITAL MARKETS	17,996,100
BMO NESBITT BURNS INC.	16,576,500
TD SECURITIES INC.	13,327,600
NATIONAL BANK FINANCIAL	9,909,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	10,770,100
SU	10,029,200
MFC	7,511,700
CNQ	6,708,100
TRP	6,291,300

TSXV	
Daily Volume	89,777,578
Daily Value	\$39,222,481
Daily Trades	25,807
Daily Symbols Traded	1,093

TSXV ANONYMOUS TRADING	
Daily Volume	43,173,673
Daily Value	\$20,722,285
Average Trade Size	3,659
% TSXV Volume	48.09%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NHHH	1,896,997	\$113,230
POR	1,694,400	\$148,264
TMRR	1,608,500	\$24,128
BARU	1,581,486	\$82,270
NILI	1,553,541	\$1,179,557
UNV	1,257,000	\$18,855
MNTR	1,186,550	\$30,064
ABR	1,114,420	\$3,504,134
RHC	1,081,691	\$354,253
FDR	1,037,453	\$791,955
DEC	1,022,180	\$207,197
GXU	901,650	\$116,251
BAY	856,089	\$177,379
ABRA	818,514	\$273,439
NUG	801,026	\$20,126
VLT	740,785	\$191,182
TECT	726,664	\$78,975
LI	694,411	\$1,231,548
MTB	643,228	\$96,344
LL	631,637	\$21,907

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	1,114,420	\$3,504,134
TOI	18,561	\$1,927,499
LI	694,411	\$1,231,548
PMET	115,218	\$1,231,098
NILI	1,553,541	\$1,179,557
ARTG	178,639	\$1,068,574
BRVO	227,355	\$1,045,909
LMN	41,721	\$928,043
HIVE	184,983	\$875,780
FDR	1,037,453	\$791,955
NFG	130,558	\$790,307
EU	209,878	\$730,696
NGEX	108,332	\$682,325
SLI	125,379	\$578,727
FL	464,992	\$570,859
LA	47,309	\$560,155
BRW	475,140	\$477,136
SGD	94,721	\$465,430
ISO	122,019	\$430,743
ETL	125,042	\$422,707

Dark TSX/TSXV Trading			
Volume	11,558,200	Daily Trades	58,743
Value	389,800,954	Daily Symbols Traded	1,161