

# DAILY REPORT



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February 21, 2023

Indices	February 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,252.64	20,515.24		-1.28 %
S&P/TSX 60 Index	1,221.75	1,235.92		-1.15 %
S&P/TSX Venture Composite	625.51	627.78		-0.36 %
S&P/TSX Completion Index	1,187.54	1,209.58		-1.82 %
S&P/TSX Smallcap Index	707.15	721.77		-2.03 %

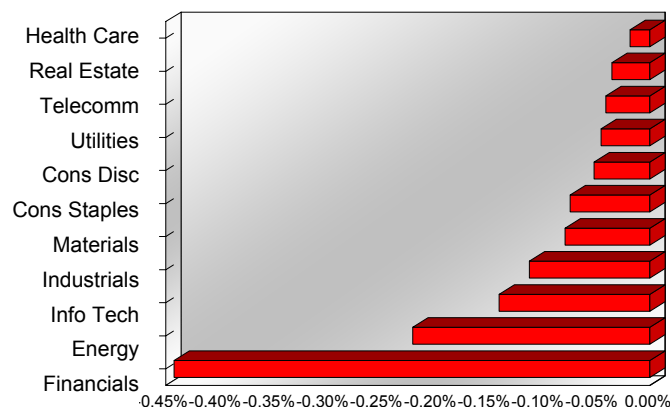
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
22	211	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	8.18	SHOP	-21.01
CVE	4.24	TRP	-15.77
NTR	3.38	BN	-15.38
AEM	2.10	BMO	-13.69
QSR	1.51	ENB	-11.58
SJR.B	0.85	TD	-11.08
CNR	0.64	ATD	-10.24
IMO	0.62	BNS	-9.28
PXT	0.39	CM	-6.85
BYD	0.23	CCO	-5.77

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PXT	2.18%	NXE	-8.97%
SU	1.91%	BLDP	-8.94%
CVE	1.75%	TLRY	-6.67%
WTE	1.21%	EFR	-6.62%
AOI	1.08%	BHC	-6.48%
MFI	1.06%	BB	-6.05%
AEM	1.04%	FIL	-5.92%
NTR	0.91%	GOOS	-5.83%
QSR	0.77%	ECN	-5.39%
IMO	0.74%	CCO	-5.18%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	7	0.40 %	\$11.60	-3.76
Real Estate	22	2.62 %	\$76.63	-7.22
Communication Services	6	4.85 %	\$142.04	-8.37
Utilities	16	4.33 %	\$126.92	-9.29
Consumer Discretionary	15	3.63 %	\$106.38	-10.60
Consumer Staples	11	4.18 %	\$122.52	-15.19
Materials	50	11.54 %	\$337.94	-16.15
Industrials	26	13.27 %	\$388.82	-22.98
Information Technology	15	6.21 %	\$181.98	-28.77
Energy	39	17.00 %	\$498.07	-45.22
Financials	29	31.97 %	\$936.67	-90.77
<b>S&amp;P/TSX Composite Index</b>	<b>236</b>	<b>100.00 %</b>	<b>\$2,929.58</b>	<b>-258.32</b>

S&P/TSX Composite Index - Sectors Returns



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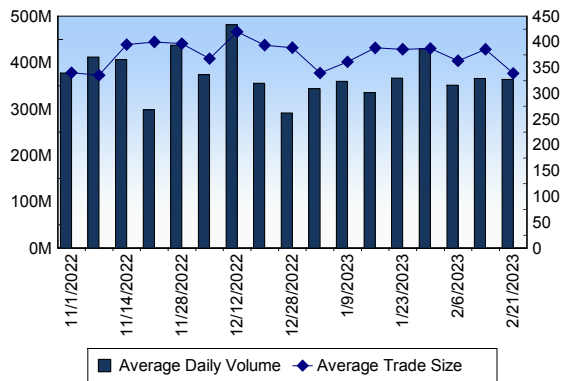
## TSX

Daily Volume	363,736,419
Daily Value	\$11,131,681,945
Daily Trades	1,072,054
Daily Symbols Traded	2,150

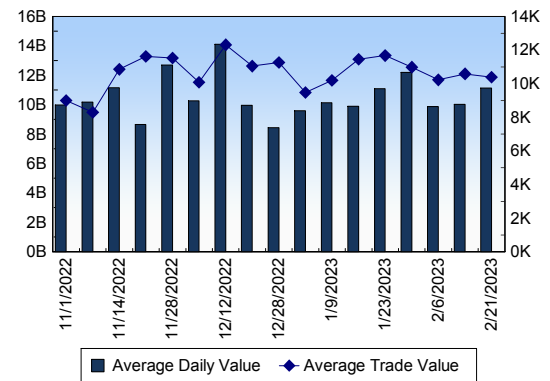
## TSX ANONYMOUS TRADING

Daily Volume	169,966,158
Daily Value	\$5,695,928,947
Average Trade Size	325
% TSX Volume	46.73 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	14,902,472	\$677,938,609
MFC	13,890,005	\$371,377,098
ENB	10,404,731	\$536,975,646
CNQ	6,208,247	\$464,605,783
CVE	6,191,403	\$154,862,018
CJR.B	5,489,920	\$10,869,307
TECK.B	5,270,607	\$313,014,485
CPG	4,925,179	\$44,909,523
GWO	4,558,126	\$166,072,500
AC	4,108,097	\$83,868,580
BTE	3,950,393	\$21,968,002
TVE	3,885,338	\$15,783,115
RY	3,834,353	\$529,867,149
ATH	3,807,693	\$10,198,990
SHOP	3,727,310	\$209,924,434
HUT	3,697,127	\$9,578,188
TD	3,667,713	\$337,035,699
FTS	3,548,259	\$196,774,603
BCE	3,539,423	\$216,374,226
TRP	3,250,317	\$179,503,631

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	14,902,472	\$677,938,609
ENB	10,404,731	\$536,975,646
RY	3,834,353	\$529,867,149
CNQ	6,208,247	\$464,605,783
MFC	13,890,005	\$371,377,098
BMO	2,753,276	\$365,093,502
TD	3,667,713	\$337,035,699
TECK.B	5,270,607	\$313,014,485
BCE	3,539,423	\$216,374,226
SHOP	3,727,310	\$209,924,434
CNR	1,324,800	\$208,648,276
BNS	2,858,120	\$205,675,526
FTS	3,548,259	\$196,774,603
TRP	3,250,317	\$179,503,631
TOU	3,126,690	\$178,554,120
GWO	4,558,126	\$166,072,500
CM	2,581,182	\$158,875,897
CVE	6,191,403	\$154,862,018
NTR	1,418,558	\$144,069,174
AEM	2,153,391	\$135,255,102

## ETF Trading

Daily Volume	32,380,019	Average Trade Value	\$12,183
Daily Value	\$825,056,986	Average Trade Size	478
# Trades	67,721	# of ETFs Traded	911

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	2,966,636	\$92,350,138
ZEB	2,335,569	\$85,502,431
HXT	1,253,745	\$62,819,265
XEG	1,173,923	\$17,927,924
HNU	1,033,342	\$21,545,995
HQU	894,402	\$8,565,478
HQD	875,194	\$26,089,121
XBB	851,071	\$23,183,838
HOU	834,311	\$11,470,791
HSU	733,024	\$10,038,992

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,966,636	\$92,350,138
ZEB	2,335,569	\$85,502,431
HXT	1,253,745	\$62,819,265
ZSP	652,855	\$38,851,900
HQD	875,194	\$26,089,121
XFN	518,249	\$24,848,887
XSP	546,391	\$23,234,887
XBB	851,071	\$23,183,838
HNU	1,033,342	\$21,545,995
XEG	1,173,923	\$17,927,924

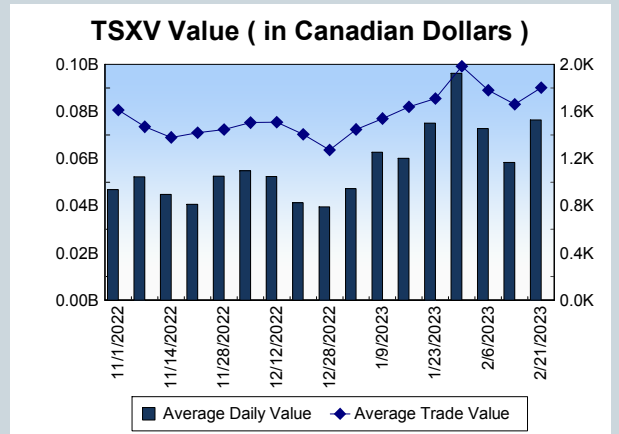
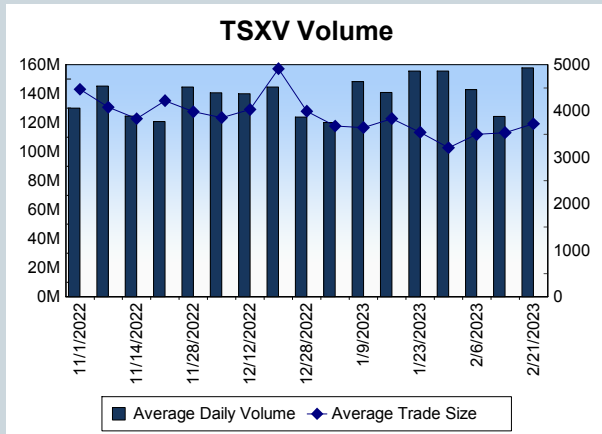
<b>Block Trades</b>	<b>Non Block Trades</b>
1,251	1,070,803

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	42,008,600
RBC CAPITAL MARKETS	21,468,300
TD SECURITIES INC.	15,747,900
CIBC WORLD MARKETS INC.	14,971,800
BMO NESBITT BURNS INC.	12,186,050

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	10,810,700
SU	10,477,000
ENB	7,778,200
GWO	3,694,700
CNQ	3,644,800

TSXV	
Daily Volume	157,821,685
Daily Value	\$76,351,625
Daily Trades	42,354
Daily Symbols Traded	1,260

TSXV ANONYMOUS TRADING	
Daily Volume	75,802,495
Daily Value	\$39,483,278
Average Trade Size	3,689
% TSXV Volume	48.03%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ATC	15,072,666	\$2,044,936
RPX	10,869,085	\$2,231,394
FUU	7,176,238	\$3,027,311
AIR	3,377,218	\$170,323
CMC.WT	2,249,000	\$45,715
LXG	2,135,377	\$232,916
HILL	1,632,720	\$38,674
VLI	1,462,418	\$220,036
CXG	1,462,000	\$27,430
BRW	1,444,943	\$1,288,229
LTH	1,336,397	\$3,694,403
YES	1,316,759	\$815,693
KES	1,206,750	\$35,858
MVY	1,203,204	\$143,308
EGT	1,080,076	\$308,101
ORM	973,276	\$190,656
ROOF	949,822	\$193,531
TVC	925,290	\$29,207
VXTR	904,658	\$275,652
CMC	852,863	\$60,067

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	76,507	\$6,504,331
SGML	136,219	\$6,260,112
PMET	280,901	\$4,031,727
LTH	1,336,397	\$3,694,403
FUU	7,176,238	\$3,027,311
RPX	10,869,085	\$2,231,394
ATC	15,072,666	\$2,044,936
CRE	709,754	\$1,942,376
LI	435,263	\$1,853,358
QIPT	194,025	\$1,648,716
HIVE	384,064	\$1,614,956
BRW	1,444,943	\$1,288,229
EU	349,780	\$1,126,179
FL	377,824	\$1,108,719
RET.A	195,853	\$849,212
WED	277,100	\$819,797
YES	1,316,759	\$815,693
ARTG	143,228	\$669,222
RECO	276,227	\$616,901
LITH	711,070	\$586,511

Dark TSX/TSXV Trading			
Volume	22,794,240	Daily Trades	113,731
Value	848,327,235	Daily Symbols Traded	1,323