

DAILY REPORT



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August 16, 2023

Indices	August 16 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,899.07	19,899.79		0.00 %
S&P/TSX 60 Index	1,191.99	1,191.67		0.03 %
S&P/TSX Venture Composite	591.36	589.48		0.32 %
S&P/TSX Completion Index	1,201.76	1,203.37		-0.13 %
S&P/TSX Smallcap Index	686.07	691.06		-0.72 %

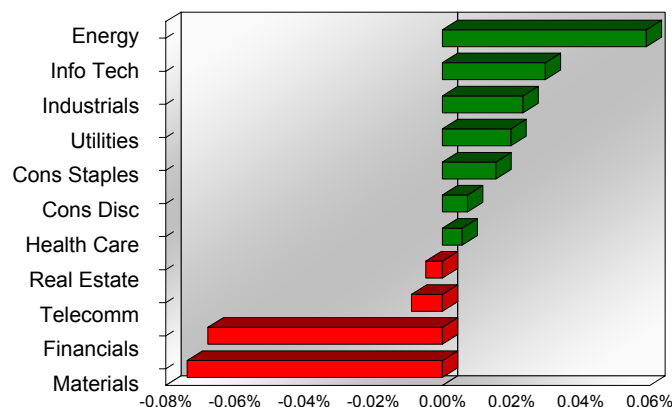
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
102	124	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	11.22	RY	-6.01
CSU	4.73	AEM	-3.80
CAE	3.28	WPM	-3.48
DOL	2.66	ABX	-3.40
WCN	2.36	BMO	-3.28
FNV	2.06	TOU	-2.57
WSP	1.95	TECK.B	-2.52
IFC	1.90	CP	-2.14
FM	1.79	BN	-1.79
SHOP	1.77	TRI	-1.40

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NVEI	5.69%	WDO	-5.46%
TLRY	4.97%	PLC	-3.67%
CAE	4.50%	DND	-3.58%
BLX	3.68%	GSY	-3.42%
SU	2.84%	EQX	-3.23%
GFL	2.46%	CG	-3.05%
SJ	2.13%	EDR	-2.84%
LB	2.01%	FVI	-2.53%
ERF	1.82%	IVN	-2.47%
FIL	1.80%	LAC	-2.38%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	17.63 %	\$501.20	11.74
Information Technology	11	7.36 %	\$209.32	5.93
Industrials	26	13.80 %	\$392.29	4.64
Utilities	16	4.24 %	\$120.68	3.94
Consumer Staples	11	4.23 %	\$120.20	3.08
Consumer Discretionary	14	3.71 %	\$105.58	1.44
Health Care	4	0.31 %	\$8.88	1.13
Real Estate	21	2.41 %	\$68.41	-0.96
Communication Services	5	3.88 %	\$110.44	-1.78
Financials	29	30.90 %	\$878.46	-13.49
Materials	50	11.52 %	\$327.48	-14.69
S&P/TSX Composite Index	227	100.00 %	\$2,842.94	0.98

S&P/TSX Composite Index - Sectors Returns



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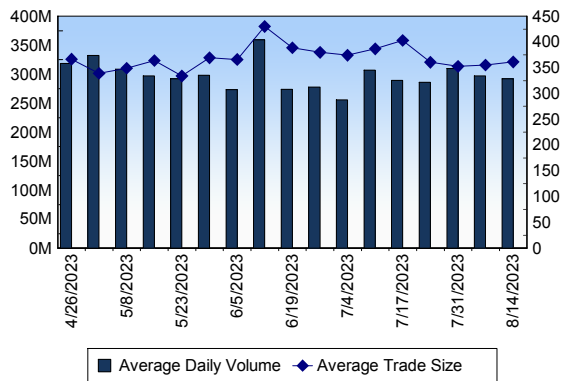
TSX

Daily Volume	279,167,182
Daily Value	\$8,647,552,576
Daily Trades	777,122
Daily Symbols Traded	1,980

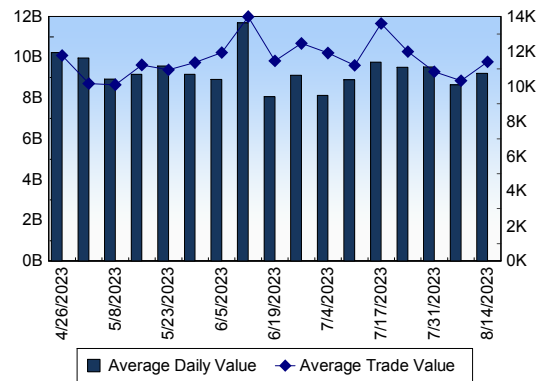
TSX ANONYMOUS TRADING

Daily Volume	131,089,030
Daily Value	\$4,419,946,692
Average Trade Size	335
% TSX Volume	46.96 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	15,470,351	\$724,544,891
MFC	9,972,807	\$251,728,298
SU	8,948,287	\$384,736,434
GWO	7,870,723	\$307,733,089
CNQ	6,176,220	\$500,116,677
CVE	5,589,241	\$146,654,492
WEED	3,826,624	\$2,004,887
BCE	3,724,684	\$206,948,814
SHOP	3,605,794	\$269,305,303
RY	3,557,642	\$439,153,824
TOU	3,402,018	\$228,454,374
CPG	3,104,340	\$34,408,460
LUN	2,980,335	\$30,027,990
BTE	2,918,754	\$15,625,634
HUT	2,771,364	\$9,603,760
BTO	2,443,318	\$9,999,253
PPL	2,413,710	\$98,704,749
BMO	2,391,515	\$273,295,838
ATH	2,375,633	\$8,700,134
TD	2,310,336	\$194,365,217

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CNQ	6,176,220	\$500,116,677
RY	3,557,642	\$439,153,824
SU	8,948,287	\$384,736,434
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BMO	2,391,515	\$273,295,838
SHOP	3,605,794	\$269,305,303
MFC	9,972,807	\$251,728,298
TOU	3,402,018	\$228,454,374
BCE	3,724,684	\$206,948,814
TD	2,310,336	\$194,365,217
CNR	981,118	\$150,872,846
CVE	5,589,241	\$146,654,492
FTS	2,295,794	\$123,689,698
IMO	1,629,914	\$119,935,356
CM	2,116,865	\$114,637,508
BNS	1,705,465	\$107,694,096
CSU	38,501	\$103,875,368
PPL	2,413,710	\$98,704,749
CP	911,252	\$96,821,562

ETF Trading

Daily Volume	20,963,141	Average Trade Value	\$11,401
Daily Value	\$484,099,219	Average Trade Size	494
# Trades	42,460	# of ETFs Traded	826

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,016,153	\$29,217,245
XIU	1,931,572	\$58,465,130
XEG	1,431,868	\$23,217,500
ZEB	1,032,022	\$34,183,029
HOU	877,466	\$12,306,364
HQD	852,445	\$16,922,642
HOD	733,941	\$6,448,906
HQU	620,260	\$8,626,213
DLR	469,617	\$6,502,417
XGD	468,246	\$7,742,553

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,931,572	\$58,465,130
ZEB	1,032,022	\$34,183,029
HNU	2,016,153	\$29,217,245
ZSP	371,867	\$24,336,680
XEG	1,431,868	\$23,217,500
HND	399,715	\$20,392,895
VFV	165,860	\$17,640,314
HQD	852,445	\$16,922,642
HOU	877,466	\$12,306,364
HQU	620,260	\$8,626,213

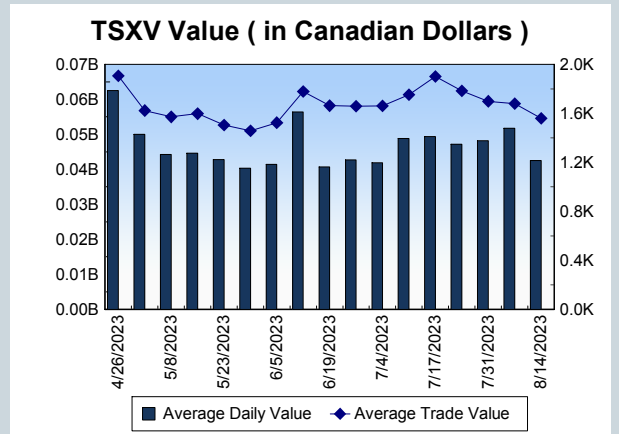
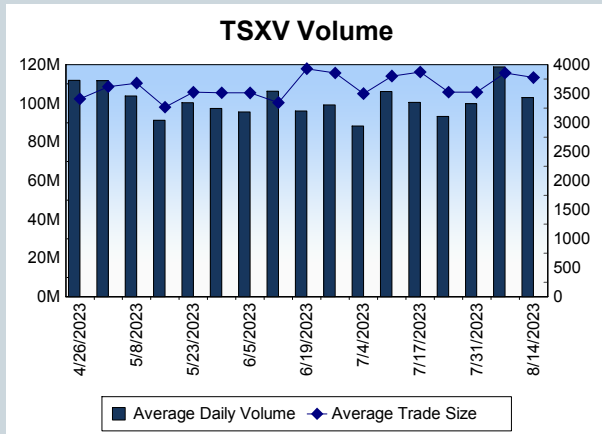
Block Trades	Non Block Trades
971	776,151

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	30,639,580
TD SECURITIES INC.	21,305,600
RBC CAPITAL MARKETS	16,587,200
BMO NESBITT BURNS INC.	12,278,000
QUESTRADE INC.	7,328,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	13,085,000
MFC	7,987,400
GWO	7,363,900
CNQ	4,354,500
SU	3,879,300

TSXV	
Daily Volume	100,699,999
Daily Value	\$40,978,810
Daily Trades	24,741
Daily Symbols Traded	1,061

TSXV ANONYMOUS TRADING	
Daily Volume	54,606,116
Daily Value	\$22,671,165
Average Trade Size	4,377
% TSXV Volume	54.23%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BAY	4,288,101	\$1,314,444
TRU	3,542,000	\$77,615
TVI	2,761,320	\$69,838
MAE	2,344,938	\$111,132
PTU	1,696,168	\$59,187
IZN	1,372,111	\$65,665
SEI.WT	1,315,070	\$145,255
FUU	1,295,522	\$446,989
DGTL	1,255,500	\$12,555
VERT	1,071,700	\$56,222
CLM	1,066,000	\$76,985
MFG	1,049,402	\$2,287,693
DEC	1,022,752	\$246,199
MUN	1,000,300	\$150,389
PEMC	999,141	\$9,991
JRV	920,879	\$46,042
GRSL	875,753	\$35,204
NRN	817,120	\$58,971
PEI	758,000	\$87,160
LKY	745,952	\$7,462

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	42,736	\$4,451,184
MFG	1,049,402	\$2,287,693
ABR	655,273	\$2,285,279
PMET	179,667	\$2,163,101
SGD	290,664	\$1,692,369
BAY	4,288,101	\$1,314,444
HIVE	215,551	\$1,220,853
LTH	352,771	\$850,654
LI	420,532	\$721,196
LGN	557,675	\$581,969
EU	181,468	\$553,567
ARTG	98,335	\$508,617
LMN	23,909	\$503,185
NGEX	70,463	\$465,359
FUU	1,295,522	\$446,989
ETL	133,267	\$438,324
FWZ	250,473	\$412,968
NFG	68,548	\$407,696
SGML	8,640	\$393,251
AFM	429,178	\$382,496

Dark TSX/TSXV Trading			
Volume	17,879,110	Daily Trades	82,216
Value	575,784,004	Daily Symbols Traded	1,174