

DAILY REPORT



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August 31, 2023

Indices	August 31 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,292.62	20,330.32		-0.19 %
S&P/TSX 60 Index	1,216.07	1,218.01		-0.16 %
S&P/TSX Venture Composite	586.60	585.07		0.26 %
S&P/TSX Completion Index	1,223.40	1,227.04		-0.30 %
S&P/TSX Smallcap Index	706.38	707.02		-0.09 %

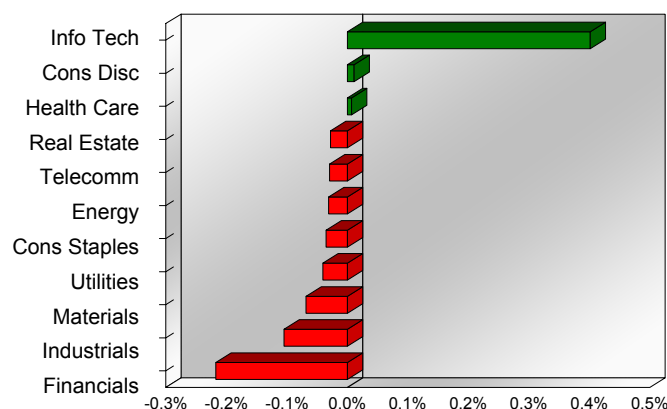
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
77	147	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	80.81	TD	-12.81
BMO	3.42	RY	-11.97
CNQ	3.40	CM	-11.02
FM	2.73	CNR	-8.74
CVE	2.04	CP	-7.75
TLRY	1.93	NA	-5.47
SLF	1.91	SU	-4.99
DOL	1.49	ENB	-4.09
SNC	1.40	IFC	-3.74
CTC.A	1.28	WCN	-3.66

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TLRY	10.86%	PKI	-4.49%
SHOP	10.69%	ERO	-4.08%
CFP	5.06%	DPM	-4.07%
CLS	3.31%	EDR	-3.99%
LSPD	3.23%	NG	-3.79%
ZZZ	3.21%	DOO	-3.62%
SNC	2.59%	LB	-3.59%
CTC.A	2.14%	FCR.UN	-3.44%
CCA	2.07%	CM	-3.22%
SES	2.05%	OSK	-3.09%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	11	8.01 %	\$232.36	81.64
Consumer Discretionary	14	3.66 %	\$106.17	2.29
Health Care	4	0.31 %	\$9.09	1.45
Real Estate	21	2.39 %	\$69.16	-5.65
Communication Services	5	3.89 %	\$112.78	-5.95
Energy	40	17.96 %	\$520.62	-6.30
Consumer Staples	11	4.19 %	\$121.38	-7.18
Utilities	16	4.15 %	\$120.46	-8.18
Materials	50	11.86 %	\$343.79	-13.87
Industrials	26	13.54 %	\$392.43	-21.32
Financials	29	30.04 %	\$870.93	-44.21
S&P/TSX Composite Index	227	100.00 %	\$2,899.17	-27.29

S&P/TSX Composite Index - Sectors Returns



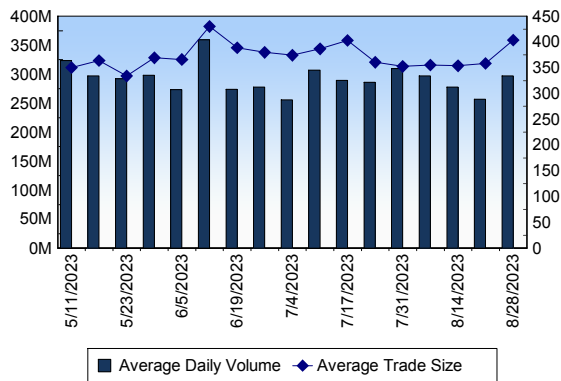
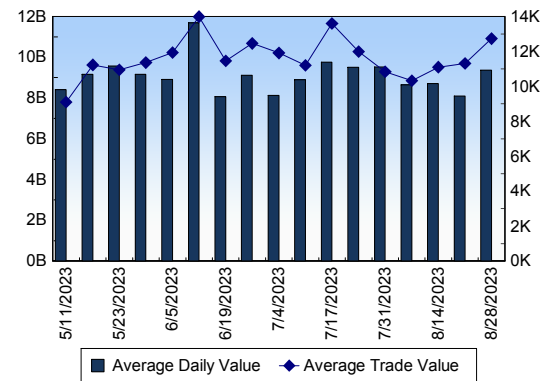
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TSX

Daily Volume	426,966,429
Daily Value	\$13,758,940,799
Daily Trades	841,861
Daily Symbols Traded	2,010

TSX ANONYMOUS TRADING

Daily Volume	185,672,659
Daily Value	\$6,083,781,906
Average Trade Size	459
% TSX Volume	43.49 %

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

Symbol	TSX Volume	TSX Value
WEED	31,137,896	\$23,938,116
SU	23,416,638	\$1,073,076,667
MFC	8,263,218	\$206,505,954
CM	8,089,409	\$433,022,172
ENB	6,869,142	\$326,167,615
CNQ	6,548,432	\$572,664,560
STN	6,504,116	\$587,073,046
TLRY	6,478,922	\$25,681,949
SHOP	6,432,965	\$570,365,562
GWO	6,340,877	\$246,907,418
TRP	6,163,072	\$301,000,025
SLF	5,924,462	\$390,370,210
IVN	5,670,249	\$68,385,986
K	5,356,945	\$36,737,706
CVE	5,132,830	\$138,415,005
T	4,945,256	\$117,567,041
TD	4,905,044	\$404,877,444
ABX	4,506,414	\$98,792,027
H	4,337,294	\$152,735,774
AQN	4,334,254	\$44,288,527

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	23,416,638	\$1,073,076,667
STN	6,504,116	\$587,073,046
CNQ	6,548,432	\$572,664,560
SHOP	6,432,965	\$570,365,562
CNR	2,910,358	\$443,454,832
CM	8,089,409	\$433,022,172
TD	4,905,044	\$404,877,444
BMO	3,401,571	\$395,945,067
SLF	5,924,462	\$390,370,210
ENB	6,869,142	\$326,167,615
NA	3,311,272	\$313,685,678
TRP	6,163,072	\$301,000,025
TOU	4,015,231	\$278,181,712
BNS	4,210,709	\$270,310,625
RY	2,154,003	\$262,670,954
GWO	6,340,877	\$246,907,418
MFC	8,263,218	\$206,505,954
H	4,337,294	\$152,735,774
NTR	1,776,393	\$152,159,307
CP	1,375,808	\$147,754,114

ETF Trading

Daily Volume	24,293,319	Average Trade Value	\$12,864
Daily Value	\$582,653,048	Average Trade Size	536
# Trades	45,292	# of ETFs Traded	862

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,051,350	\$46,130,472
ZEB	2,059,690	\$67,130,228
XIU	1,837,495	\$56,459,136
HOD	1,391,334	\$11,278,373
XEG	927,870	\$15,773,767
HND	889,000	\$42,388,938
HOU	733,311	\$11,032,636
HQU	702,914	\$10,469,211
CASH	623,096	\$31,158,895
DLR	510,914	\$7,088,971

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	2,059,690	\$67,130,228
XIU	1,837,495	\$56,459,136
HNU	3,051,350	\$46,130,472
HND	889,000	\$42,388,938
CASH	623,096	\$31,158,895
ZSP	362,164	\$24,268,351
XEG	927,870	\$15,773,767
PSA	239,133	\$11,959,615
XSP	239,681	\$11,443,162
HOD	1,391,334	\$11,278,373

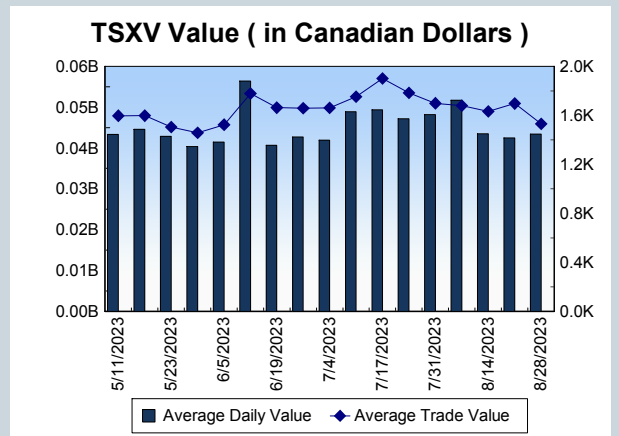
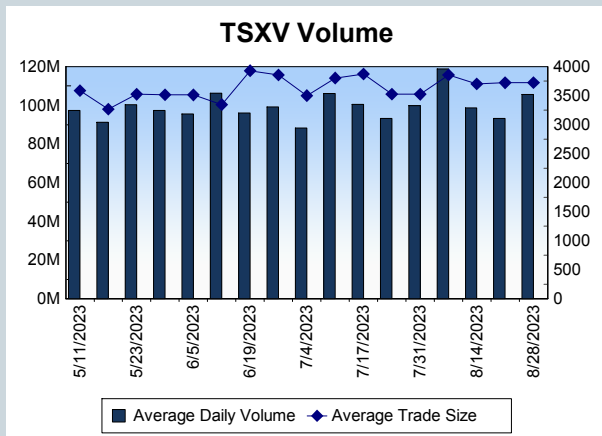
Block Trades	Non Block Trades
2,904	838,957

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	28,880,500
RBC CAPITAL MARKETS	26,328,900
GOLDMAN SACHS CANADA I	26,091,600
CIBC WORLD MARKETS INC.	25,037,900
NATIONAL BANK FINANCIAL	18,422,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	20,144,800
MFC	6,035,900
GWO	5,147,500
ENB	4,978,100
STN	4,711,700

TSXV	
Daily Volume	100,562,792
Daily Value	\$38,125,367
Daily Trades	26,070
Daily Symbols Traded	1,049

TSXV ANONYMOUS TRADING	
Daily Volume	48,228,362
Daily Value	\$18,394,706
Average Trade Size	3,990
% TSXV Volume	47.96%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SIE	2,728,000	\$109,130
NGMD	2,576,930	\$403,035
NOCR	2,016,124	\$37,990
C	1,869,197	\$28,038
REVO	1,565,407	\$67,806
RDS	1,465,005	\$248,367
DGO	1,379,667	\$27,603
TCO	1,317,101	\$102,756
ZACA	1,093,800	\$41,487
STER	1,083,950	\$125,294
EGT	1,080,309	\$64,095
AEC	1,070,327	\$77,659
PCQ	1,062,000	\$26,550
BTR	1,033,100	\$206,617
DM	1,014,436	\$57,535
PEI	989,507	\$108,093
FUU	932,276	\$354,901
ABR	834,874	\$2,566,600
JAX	823,000	\$21,790
RAU	809,936	\$366,737

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ABR	834,874	\$2,566,600
ETL	546,540	\$2,180,608
HIVE	320,220	\$1,624,037
TOI	10,285	\$1,058,145
DE	105,179	\$879,494
ARTG	141,446	\$874,679
LI	389,568	\$836,540
LGC	678,423	\$797,369
LGN	725,693	\$761,816
LMN	30,206	\$692,892
SLI	139,253	\$627,461
NFG	88,510	\$522,220
NILI	598,208	\$436,433
CNL	71,200	\$434,304
LTH	174,543	\$419,204
EU	118,772	\$411,658
NGMD	2,576,930	\$403,035
CUR	234,563	\$382,931
HITI	196,329	\$381,795
RAU	809,936	\$366,737

Dark TSX/TSXV Trading			
Volume	18,048,560	Daily Trades	84,159
Value	587,871,134	Daily Symbols Traded	1,178