

# DAILY REPORT



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August 5, 2022

Indices	August 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,620.13	19,577.04		0.22 %
S&P/TSX 60 Index	1,186.24	1,184.05		0.19 %
S&P/TSX Venture Composite	664.17	660.08		0.62 %
S&P/TSX Completion Index	1,140.03	1,135.95		0.36 %
S&P/TSX Smallcap Index	703.52	699.59		0.56 %

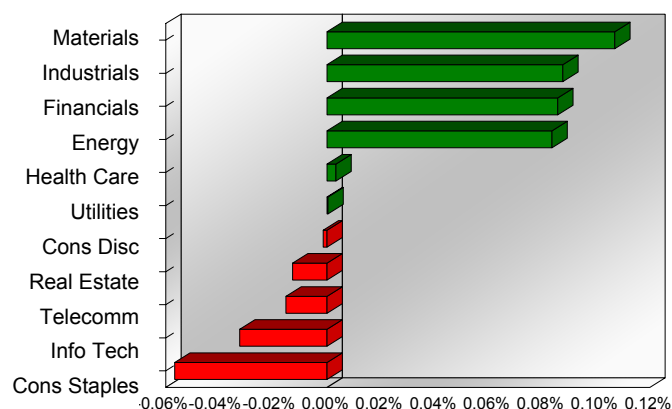
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
117	118	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	14.93	TRP	-13.58
CP	9.34	ATD	-6.48
NTR	8.87	OTEX	-5.27
CNR	8.15	RBA	-4.20
TECK.B	6.75	PPL	-3.95
TD	5.15	ENB	-3.61
CVE	4.91	DOL	-3.04
BMO	4.65	SU	-2.61
FM	4.36	CSU	-2.46
CCO	3.71	L	-2.06

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ERO	9.80%	CF	-13.98%
BHC	9.70%	IMG	-11.46%
BBD.B	9.28%	EQX	-6.69%
BBU.UN	9.11%	RBA	-6.31%
ERF	8.51%	TA	-5.61%
POU	6.40%	OTEX	-5.60%
LAC	6.24%	WEED	-5.15%
CPG	5.58%	K	-3.56%
TECK.B	5.32%	PLC	-3.19%
FM	5.09%	TRP	-3.17%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	11.03 %	\$314.10	20.94
Industrials	29	13.09 %	\$372.60	17.17
Financials	29	31.63 %	\$900.57	16.79
Energy	38	17.33 %	\$493.29	16.36
Health Care	7	0.37 %	\$10.62	0.64
Utilities	16	5.21 %	\$148.18	0.05
Consumer Discretionary	13	3.50 %	\$99.51	-0.29
Real Estate	23	2.73 %	\$77.80	-2.51
Communication Services	7	4.91 %	\$139.89	-2.99
Information Technology	14	6.02 %	\$171.50	-6.36
Consumer Staples	11	4.17 %	\$118.75	-11.10
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,846.81</b>	<b>48.69</b>

S&P/TSX Composite Index - Sectors Returns



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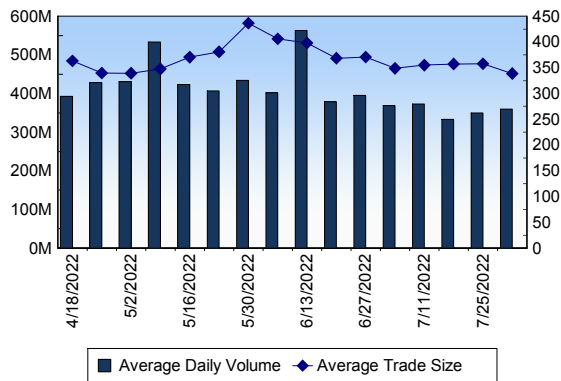
## TSX

Daily Volume	339,923,911
Daily Value	\$9,452,325,549
Daily Trades	1,005,728
Daily Symbols Traded	1,957

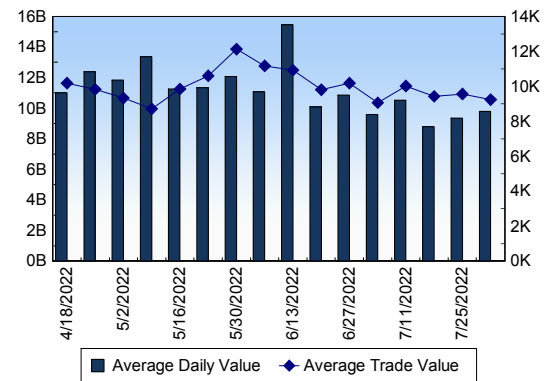
## TSX ANONYMOUS TRADING

Daily Volume	131,705,809
Daily Value	\$3,542,993,214
Average Trade Size	272
% TSX Volume	38.75 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	16,284,785	\$901,031,335
SU	11,130,586	\$435,972,356
TRP	7,786,421	\$491,590,132
CVE	6,447,119	\$136,273,495
ABX	6,195,625	\$124,453,449
ATH	5,982,224	\$12,573,054
WCP	5,967,559	\$51,747,273
HND	5,958,645	\$9,196,679
BTE	5,714,528	\$33,035,662
TD	5,371,491	\$447,837,758
CNQ	5,169,971	\$346,386,899
CPG	4,927,144	\$44,331,082
K	4,354,585	\$18,777,726
ARX	4,293,792	\$72,602,227
MFC	4,251,083	\$100,154,912
XIU	4,233,378	\$126,848,038
TOU	3,786,713	\$275,814,143
TVE	3,729,381	\$14,202,495
AR	3,719,871	\$2,099,953
SHOP	3,691,112	\$195,548,171

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	16,284,785	\$901,031,335
TRP	7,786,421	\$491,590,132
TD	5,371,491	\$447,837,758
SU	11,130,586	\$435,972,356
CNQ	5,169,971	\$346,386,899
RY	2,592,866	\$327,745,409
TOU	3,786,713	\$275,814,143
BMO	1,916,257	\$244,911,201
SHOP	3,691,112	\$195,548,171
CM	2,132,131	\$138,873,362
BNS	1,765,239	\$138,277,199
CVE	6,447,119	\$136,273,495
PPL	2,842,942	\$130,325,951
BCE	2,002,554	\$127,237,443
XIU	4,233,378	\$126,848,038
ABX	6,195,625	\$124,453,449
CNR	734,277	\$120,030,589
AEM	1,945,233	\$108,474,659
CU	2,636,904	\$105,649,185
CP	982,373	\$100,837,761

## ETF Trading

Daily Volume	34,576,743	Average Trade Value	\$12,425
Daily Value	\$616,558,909	Average Trade Size	697
# Trades	49,624	# of ETFs Traded	762

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	5,958,645	\$9,196,679
XIU	4,233,378	\$126,848,038
XEG	3,357,306	\$47,280,098
HSD	1,302,346	\$9,686,225
ZEB	1,164,891	\$41,164,112
HOD	1,154,930	\$12,476,989
HQD	987,803	\$6,828,544
HQU	926,324	\$11,456,019
XIC	765,899	\$23,854,433
ETHX.B	739,444	\$5,851,285

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,233,378	\$126,848,038
XEG	3,357,306	\$47,280,098
ZEB	1,164,891	\$41,164,112
XIC	765,899	\$23,854,433
HXT	471,692	\$22,394,693
XSP	380,694	\$16,778,280
XFN	325,552	\$14,857,790
HOU	735,240	\$14,296,167
VSP	204,128	\$13,956,406
HOD	1,154,930	\$12,476,989

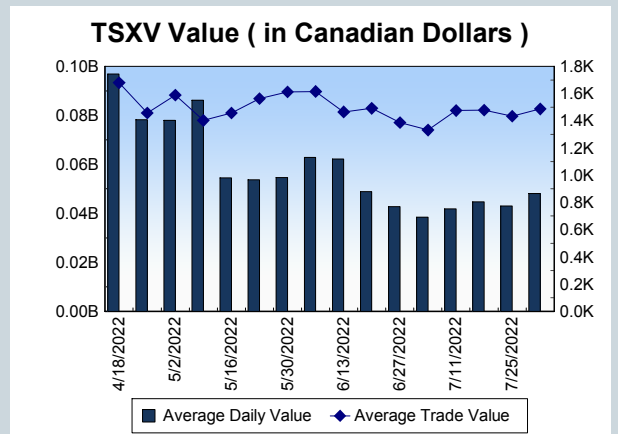
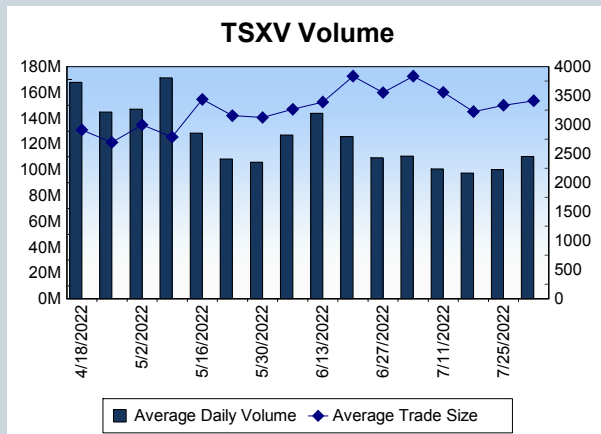
<b>Block Trades</b>	<b>Non Block Trades</b>
951	1,004,777

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	24,919,600
NATIONAL BANK FINANCIAL	17,230,200
GOLDMAN SACHS CANADA I	14,720,400
BMO NESBITT BURNS INC.	11,435,600
TD SECURITIES INC.	7,500,550

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	12,468,600
SU	5,068,600
TD	3,593,400
ABX	3,423,400
WCP	3,170,400

TSXV	
Daily Volume	101,680,288
Daily Value	\$42,337,263
Daily Trades	27,112
Daily Symbols Traded	1,215

TSXV ANONYMOUS TRADING	
Daily Volume	47,714,743
Daily Value	\$24,421,294
Average Trade Size	3,674
% TSXV Volume	46.93%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
VERT	5,206,905	\$498,849
HTC	3,402,000	\$17,010
TBLL	2,792,635	\$80,254
AUN	2,505,978	\$38,795
SOLR	1,878,051	\$221,888
BRC	1,693,994	\$894,069
PGM	1,529,156	\$152,905
CMC	1,502,483	\$105,575
VUL	1,306,531	\$686,321
SEB	1,083,500	\$133,128
ROCK	952,511	\$61,600
CSTR	875,905	\$43,760
LKY	851,270	\$44,385
RDS	822,474	\$81,346
TAL	784,446	\$470,154
CEI	755,381	\$527,948
UNO.H	751,002	\$11,765
STND	747,845	\$102,892
ROMJ.WT	739,000	\$7,390
MARV	653,413	\$59,790

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	62,308	\$5,033,464
HIVE	367,221	\$2,359,190
SALT	587,464	\$2,223,075
SGML	59,484	\$1,504,786
PMET	351,756	\$1,214,622
LI	396,232	\$1,059,029
CNL	274,050	\$984,466
BRC	1,693,994	\$894,069
ISO	248,646	\$802,342
VUL	1,306,531	\$686,321
QIPT	99,845	\$677,726
EU	443,856	\$621,492
AMC	125,203	\$538,534
CEI	755,381	\$527,948
VERT	5,206,905	\$498,849
TAL	784,446	\$470,154
WAM	92,006	\$427,766
RECO	94,668	\$422,172
ODV	68,845	\$406,640
TUD	282,551	\$400,727

Dark TSX/TSXV Trading			
Volume	17,857,080	Daily Trades	73,687
Value	546,623,418	Daily Symbols Traded	1,192