

DAILY REPORT



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August 15, 2023

Indices	August 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,899.79	20,290.54		-1.93 %
S&P/TSX 60 Index	1,191.67	1,215.96		-2.00 %
S&P/TSX Venture Composite	589.48	597.07		-1.27 %
S&P/TSX Completion Index	1,203.37	1,223.21		-1.62 %
S&P/TSX Smallcap Index	691.06	702.51		-1.63 %

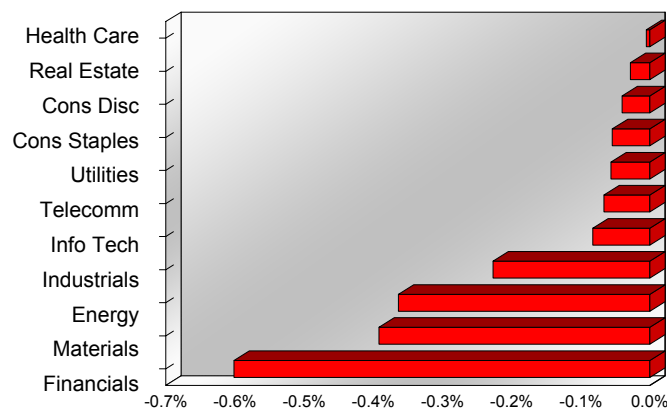
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
17	209	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
FFH	0.47	RY	-27.46
QBR.B	0.41	TD	-20.51
CJT	0.40	CNQ	-18.46
SAP	0.23	ENB	-14.84
KXS	0.16	BMO	-13.28
SPB	0.14	CNR	-11.41
ZZZ	0.12	CP	-11.05
ENGH	0.08	NTR	-10.81
STN	0.07	ABX	-9.78
RCH	0.07	BN	-9.75

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CJT	3.15%	HBM	-7.71%
ZZZ	1.95%	FIL	-7.34%
SPB	1.18%	FM	-7.10%
QBR.B	1.12%	IVN	-5.86%
PLC	1.05%	PBH	-5.59%
ENGH	0.98%	BLDP	-5.10%
KXS	0.48%	TSU	-4.98%
SAP	0.47%	EFR	-4.83%
RCH	0.45%	MX	-4.76%
PET	0.38%	NXE	-4.74%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	4	0.31 %	\$8.73	-1.00
Real Estate	21	2.41 %	\$68.56	-5.64
Consumer Discretionary	14	3.71 %	\$105.39	-8.15
Consumer Staples	11	4.21 %	\$119.76	-10.97
Utilities	16	4.23 %	\$120.13	-11.40
Communication Services	5	3.89 %	\$110.69	-13.41
Information Technology	11	7.33 %	\$208.49	-16.71
Industrials	26	13.78 %	\$391.67	-45.96
Energy	40	17.57 %	\$499.59	-73.82
Materials	50	11.59 %	\$329.65	-79.46
Financials	29	30.97 %	\$880.41	-122.03
S&P/TSX Composite Index	227	100.00 %	\$2,843.05	-388.56

S&P/TSX Composite Index - Sectors Returns



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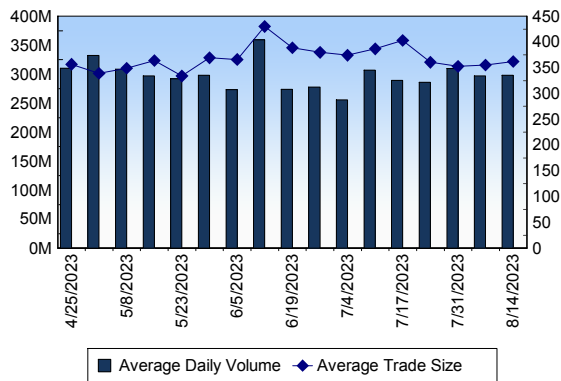
TSX

Daily Volume	316,099,940
Daily Value	\$10,128,545,054
Daily Trades	930,412
Daily Symbols Traded	2,018

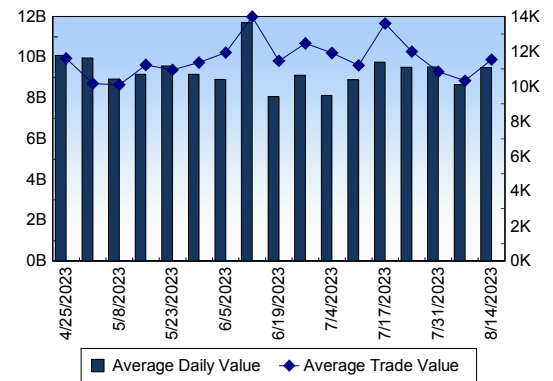
TSX ANONYMOUS TRADING

Daily Volume	151,296,667
Daily Value	\$5,379,533,422
Average Trade Size	346
% TSX Volume	47.86 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	15,080,006	\$708,380,393
SU	14,138,393	\$594,050,589
CNQ	5,536,407	\$448,226,493
CVE	5,385,560	\$140,578,713
XIU	5,320,312	\$161,872,567
MFC	5,135,482	\$130,687,465
BTO	5,125,644	\$20,915,714
AQN	5,098,413	\$49,084,304
FTS	4,765,339	\$254,953,822
TD	4,388,669	\$370,060,624
SLF	4,216,527	\$278,401,056
CM	4,043,244	\$219,425,011
SHOP	3,759,252	\$281,453,918
TOU	3,678,882	\$251,168,829
BCE	3,621,897	\$201,492,339
RY	3,587,561	\$445,795,507
T	3,429,415	\$79,493,826
BTE	3,417,923	\$18,261,522
ABX	3,355,472	\$72,989,841
ECN	3,354,210	\$8,788,297

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	15,080,006	\$708,380,393
SU	14,138,393	\$594,050,589
CNQ	5,536,407	\$448,226,493
RY	3,587,561	\$445,795,507
TD	4,388,669	\$370,060,624
SHOP	3,759,252	\$281,453,918
SLF	4,216,527	\$278,401,056
FTS	4,765,339	\$254,953,822
TOU	3,678,882	\$251,168,829
BMO	2,162,653	\$249,382,327
CM	4,043,244	\$219,425,011
BNS	3,192,272	\$202,106,283
BCE	3,621,897	\$201,492,339
CNR	1,212,494	\$186,915,636
XIU	5,320,312	\$161,872,567
CVE	5,385,560	\$140,578,713
MFC	5,135,482	\$130,687,465
AEM	2,055,418	\$130,458,680
NA	1,259,226	\$128,001,041
CP	1,165,518	\$124,351,173

ETF Trading

Daily Volume	29,731,559	Average Trade Value	\$13,222
Daily Value	\$738,649,889	Average Trade Size	532
# Trades	55,867	# of ETFs Traded	844

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	5,320,312	\$161,872,567
ZEB	2,600,559	\$86,556,020
HNU	2,435,457	\$37,007,165
HOD	1,121,971	\$9,667,375
XEG	966,617	\$15,613,404
XGD	732,902	\$12,257,995
HOU	649,848	\$9,257,842
DLR	641,226	\$8,848,769
ZSP	626,296	\$41,149,084
HGU	534,319	\$6,600,735

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,320,312	\$161,872,567
ZEB	2,600,559	\$86,556,020
ZSP	626,296	\$41,149,084
HNU	2,435,457	\$37,007,165
HND	525,659	\$25,625,454
VFV	176,701	\$18,838,253
XFN	406,170	\$18,237,721
XEG	966,617	\$15,613,404
XGD	732,902	\$12,257,995
XUS	155,870	\$11,606,377

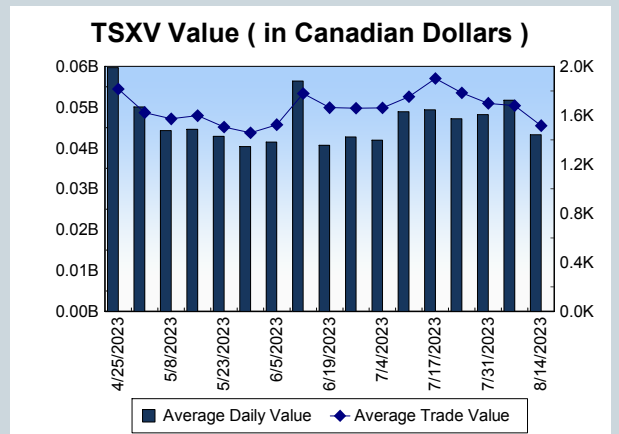
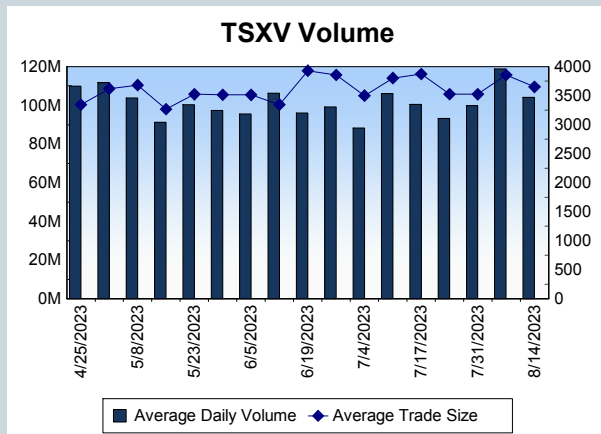
Block Trades	Non Block Trades
1,142	929,270

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	34,981,100
BMO NESBITT BURNS INC.	13,184,300
TD SECURITIES INC.	11,619,300
RBC CAPITAL MARKETS	11,613,000
INSTINET CANADA LTD.	8,915,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	11,226,400
SU	8,244,400
FTS	3,956,500
SLF	3,024,000
CNQ	2,946,900

TSXV	
Daily Volume	99,731,547
Daily Value	\$39,964,988
Daily Trades	27,742
Daily Symbols Traded	1,078

TSXV ANONYMOUS TRADING	
Daily Volume	53,980,315
Daily Value	\$21,601,764
Average Trade Size	3,947
% TSXV Volume	54.13%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BAY	3,567,777	\$941,014
BHS	2,787,182	\$41,808
AVA	1,820,405	\$287,128
FUU	1,481,546	\$510,056
RML	1,382,554	\$448,656
DEC	1,366,366	\$285,037
POR	1,319,471	\$107,954
EMO	1,290,152	\$639,857
TGOL	1,120,000	\$33,600
XND	1,082,959	\$10,830
PDM	1,025,802	\$70,576
SSE	1,024,000	\$15,360
MTX	1,022,000	\$25,570
NILI	1,014,357	\$556,081
PEI	970,906	\$116,474
OMG	908,000	\$45,395
CMC	899,274	\$32,695
CCMI	731,200	\$25,668
PEX	713,299	\$170,258
ERA	706,250	\$28,435

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PMET	242,563	\$2,758,806
ABR	512,590	\$1,826,923
HIVE	206,318	\$1,212,841
TOI	11,260	\$1,143,195
NGEX	162,768	\$1,073,494
LMN	45,714	\$947,237
BAY	3,567,777	\$941,014
CNL	125,432	\$807,047
NFG	117,712	\$709,035
LGN	630,595	\$653,154
EMO	1,290,152	\$639,857
CRE	412,255	\$629,358
ETL	196,467	\$614,318
ARTG	110,773	\$588,936
NILI	1,014,357	\$556,081
FWZ	342,897	\$554,889
EU	165,651	\$520,956
FUU	1,481,546	\$510,056
LTH	211,780	\$506,385
GOT	520,747	\$451,897

Dark TSX/TSXV Trading			
Volume	19,563,500	Daily Trades	93,431
Value	686,850,464	Daily Symbols Traded	1,231