

# DAILY REPORT



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January 7, 2022

| Indices                   | January 7 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 21,084.45       |                |        | %        |
| S&P/TSX 60 Index          | 1,281.70        |                |        | %        |
| S&P/TSX Venture Composite | 911.46          |                |        | %        |
| S&P/TSX Completion Index  | 1,199.75        |                |        | %        |
| S&P/TSX Smallcap Index    | 762.01          |                |        | %        |

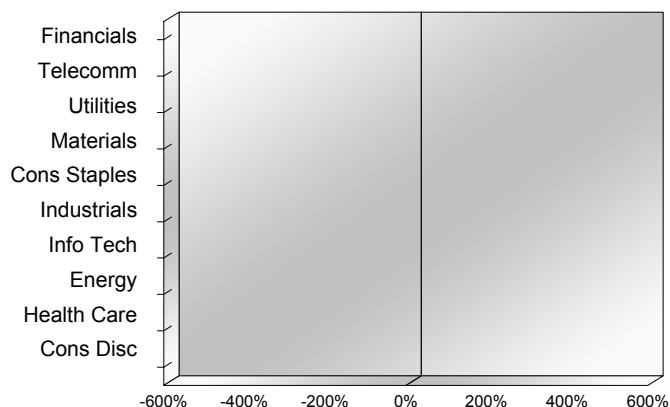
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
|                           |                    |                         |                    |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
|                         | %      |                  | %      |

| S&P/TSX Composite Index            |                         |          |                   |                    |
|------------------------------------|-------------------------|----------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight   | Market Cap (\$B)  | Index Contribution |
| Financials                         | 28                      | %        | \$1,022.92        |                    |
| Communication Services             | 7                       | %        | \$146.59          |                    |
| Utilities                          | 16                      | %        | \$136.05          |                    |
| Materials                          | 55                      | %        | \$339.17          |                    |
| Consumer Staples                   | 11                      | %        | \$112.44          |                    |
| Industrials                        | 30                      | %        | \$369.82          |                    |
| Information Technology             | 16                      | %        | \$287.76          |                    |
| Energy                             | 32                      | %        | \$431.57          |                    |
| Health Care                        | 8                       | %        | \$23.16           |                    |
| Consumer Discretionary             | 14                      | %        | \$111.98          |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>217</b>              | <b>%</b> | <b>\$2,981.48</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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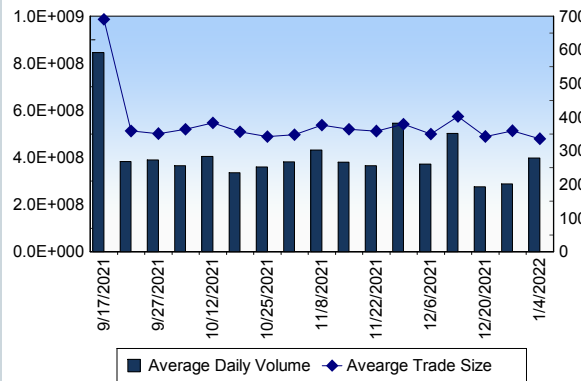
## TSX

|                      |                 |
|----------------------|-----------------|
| Daily Volume         | 322,696,511     |
| Daily Value          | \$9,342,657,601 |
| Daily Trades         | 1,038,565       |
| Daily Symbols Traded | 2,136           |

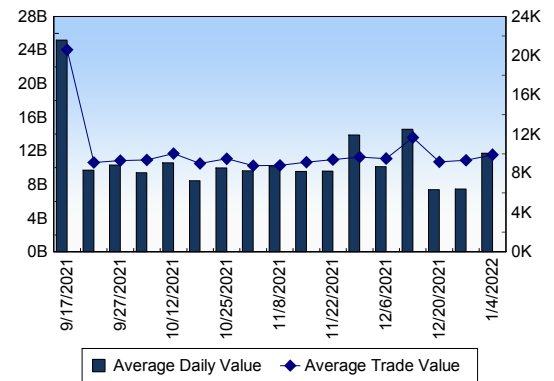
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 144,183,877     |
| Daily Value        | \$3,964,320,486 |
| Average Trade Size | 282             |
| % TSX Volume       | 44.68 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| TD     | 10,887,467 | \$1,089,978,322 |
| SU     | 6,047,444  | \$203,353,560   |
| CPG    | 5,269,563  | \$40,656,437    |
| BBD.B  | 5,218,735  | \$8,849,477     |
| BNS    | 5,107,304  | \$467,051,152   |
| CVE    | 4,698,738  | \$81,030,306    |
| MFC    | 4,346,173  | \$110,897,792   |
| CNQ    | 4,156,180  | \$245,383,141   |
| BTE    | 4,105,680  | \$17,074,031    |
| ENB    | 4,033,294  | \$205,423,121   |
| WCP    | 3,550,583  | \$28,305,693    |
| TVE    | 3,464,695  | \$14,435,864    |
| AC     | 3,391,373  | \$77,190,600    |
| YRB    | 3,358,916  | \$172,336       |
| KEI    | 3,352,580  | \$268,206       |
| DML    | 3,253,962  | \$5,914,593     |
| K      | 3,108,764  | \$21,332,968    |
| TLRY   | 3,049,380  | \$25,189,046    |
| BB     | 2,868,135  | \$32,598,177    |
| TRP    | 2,785,235  | \$171,336,711   |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| TD     | 10,887,467 | \$1,089,978,322 |
| BNS    | 5,107,304  | \$467,051,152   |
| SHOP   | 271,764    | \$394,234,300   |
| RY     | 2,722,075  | \$385,255,765   |
| CM     | 2,255,036  | \$352,639,843   |
| BMO    | 1,744,491  | \$249,270,329   |
| CNQ    | 4,156,180  | \$245,383,141   |
| ENB    | 4,033,294  | \$205,423,121   |
| SU     | 6,047,444  | \$203,353,560   |
| CP     | 1,844,610  | \$175,832,912   |
| TRP    | 2,785,235  | \$171,336,711   |
| CNR    | 915,753    | \$142,776,300   |
| NA     | 1,326,679  | \$131,912,590   |
| NTR    | 1,291,185  | \$113,230,656   |
| MFC    | 4,346,173  | \$110,897,792   |
| XIU    | 2,716,097  | \$87,876,951    |
| FNV    | 539,997    | \$86,636,270    |
| SLF    | 1,196,804  | \$84,890,630    |
| POW    | 1,985,967  | \$84,124,006    |
| CVE    | 4,698,738  | \$81,030,306    |

## ETF Trading

|              |               |                     |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 30,226,004    | Average Trade Value | \$8,291 |
| Daily Value  | \$705,136,369 | Average Trade Size  | 355     |
| # Trades     | 85,047        | # of ETFs Traded    | 853     |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 2,716,097     | \$87,876,951 |
| HNU    | 1,785,537     | \$16,190,469 |
| BTCC.B | 1,727,278     | \$13,457,751 |
| ETHX.B | 1,217,469     | \$17,986,283 |
| XEG    | 1,011,318     | \$11,515,380 |
| HXT    | 947,749       | \$47,962,495 |
| HND    | 820,076       | \$21,188,575 |
| HQU    | 819,893       | \$15,603,341 |
| DLR    | 757,098       | \$9,641,895  |
| BTCC   | 629,994       | \$5,355,984  |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 2,716,097     | \$87,876,951 |
| HXT    | 947,749       | \$47,962,495 |
| ZSP    | 430,072       | \$27,963,140 |
| VFV    | 253,966       | \$26,727,633 |
| ZEB    | 589,392       | \$23,896,156 |
| HND    | 820,076       | \$21,188,575 |
| ETHX.B | 1,217,469     | \$17,986,283 |
| XSP    | 347,314       | \$17,449,677 |
| HNU    | 1,785,537     | \$16,190,469 |
| HQU    | 819,893       | \$15,603,341 |

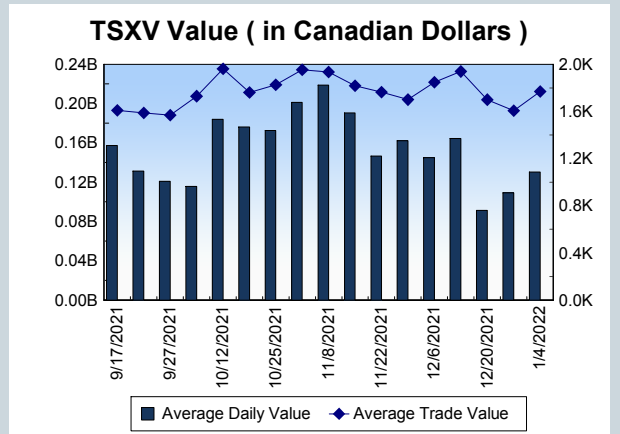
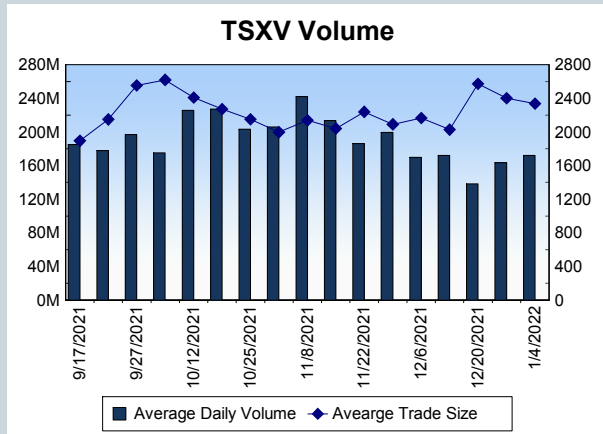
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 830                 | 1,037,735               |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| TD SECURITIES INC.                  | 8,969,200        |
| RBC CAPITAL MARKETS                 | 8,506,100        |
| NATIONAL BANK FINANCIAL             | 7,758,300        |
| SOCIETE GENERALE CAPITA             | 3,676,500        |
| CIBC WORLD MARKETS INC.             | 3,605,400        |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| TD                                  | 7,969,300        |
| BNS                                 | 2,429,400        |
| FCR.UN                              | 1,392,100        |
| CM                                  | 958,920          |
| TVE                                 | 924,500          |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 139,897,073  |
| Daily Value          | \$98,606,097 |
| Daily Trades         | 59,274       |
| Daily Symbols Traded | 1,248        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 65,631,177   |
| Daily Value            | \$50,069,566 |
| Average Trade Size     | 2,440        |
| % TSXV Volume          | 46.91%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| CMC                           | 4,359,200   | \$975,231   |
| MRS                           | 3,402,040   | \$1,242,656 |
| CPL                           | 2,931,320   | \$548,233   |
| HIVE                          | 2,314,829   | \$6,826,407 |
| LFST                          | 2,102,059   | \$187,132   |
| MOON                          | 1,744,944   | \$85,167    |
| NXS                           | 1,630,874   | \$48,941    |
| GLDL                          | 1,504,599   | \$291,673   |
| MIR                           | 1,469,779   | \$366,189   |
| SVA                           | 1,404,767   | \$3,004,404 |
| MTLO                          | 1,269,200   | \$77,293    |
| PDM                           | 1,243,825   | \$282,759   |
| CSTR                          | 1,213,256   | \$129,963   |
| BITF                          | 1,163,971   | \$6,377,466 |
| AAZ                           | 1,150,189   | \$92,147    |
| NOT                           | 1,077,228   | \$1,151,191 |
| ROS                           | 1,053,570   | \$324,652   |
| EMR                           | 988,500     | \$39,543    |
| LSX                           | 963,000     | \$99,500    |
| TKX                           | 924,030     | \$36,961    |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| HIVE                         | 2,314,829   | \$6,826,407 |
| BITF                         | 1,163,971   | \$6,377,466 |
| GBR                          | 153,559     | \$4,344,726 |
| ML                           | 765,959     | \$3,419,888 |
| SVA                          | 1,404,767   | \$3,004,404 |
| EMO                          | 763,697     | \$2,609,764 |
| NLC                          | 403,883     | \$2,557,362 |
| TOI                          | 18,063      | \$1,846,527 |
| OYL                          | 597,683     | \$1,572,301 |
| RECO                         | 233,552     | \$1,450,202 |
| ZEN                          | 302,689     | \$1,396,503 |
| SLI                          | 128,771     | \$1,388,865 |
| SVI                          | 182,031     | \$1,277,438 |
| MRS                          | 3,402,040   | \$1,242,656 |
| NOT                          | 1,077,228   | \$1,151,191 |
| GRAT                         | 826,362     | \$1,128,718 |
| CMC                          | 4,359,200   | \$975,231   |
| WFLD                         | 446,439     | \$926,511   |
| LI                           | 220,549     | \$907,110   |
| RHT                          | 742,668     | \$874,382   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 16,224,980  | Daily Trades         | 68,590 |
| Value                 | 593,989,814 | Daily Symbols Traded | 1,369  |