

# DAILY REPORT



For more information, email [trading\\_sales@tsx.com](mailto:trading_sales@tsx.com)

July 5, 2022

Indices	July 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,834.16			%
S&P/TSX 60 Index	1,147.46			%
S&P/TSX Venture Composite	615.94			%
S&P/TSX Completion Index	1,060.83			%
S&P/TSX Smallcap Index	648.61			%

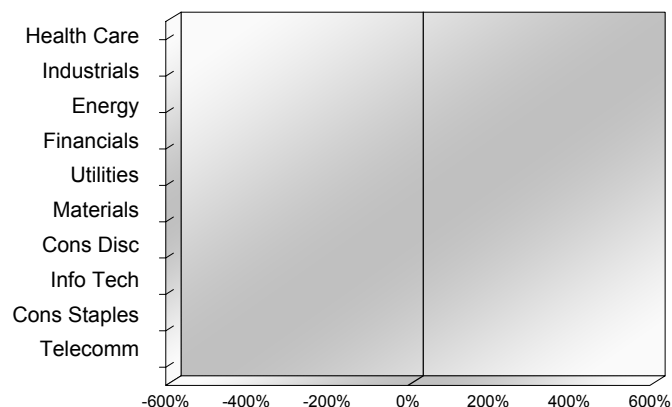
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

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
Health Care	7	%	\$11.25	
Industrials	29	%	\$334.43	
Energy	38	%	\$490.97	
Financials	29	%	\$868.17	
Utilities	16	%	\$142.07	
Materials	51	%	\$309.13	
Consumer Discretionary	13	%	\$91.55	
Information Technology	14	%	\$153.29	
Consumer Staples	11	%	\$113.75	
Communication Services	7	%	\$144.00	
<b>S&amp;P/TSX Composite Index</b>	<b>215</b>	<b>%</b>	<b>\$2,658.61</b>	

S&P/TSX Composite Index - Sectors Returns



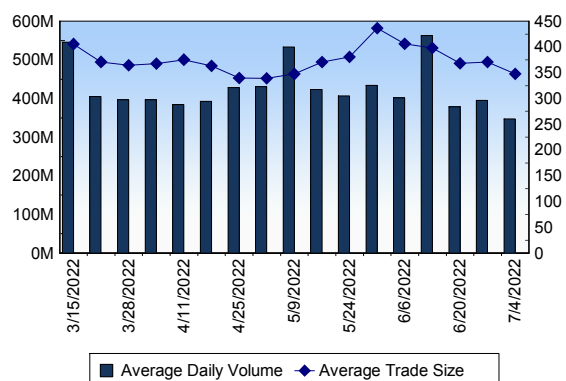
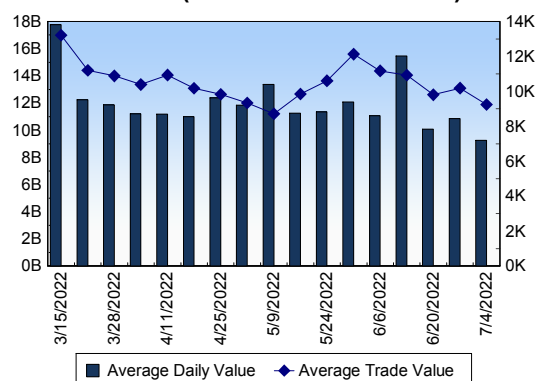
This report is published by TSX Inc. TSX Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by TSX Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by TSX Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, TSX Inc., nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2016 TSX Inc. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of TSX Inc. <http://www.tsx.com/trading>

**TSX**

Daily Volume	501,005,298
Daily Value	\$13,825,954,587
Daily Trades	1,373,583
Daily Symbols Traded	2,094

**TSX ANONYMOUS TRADING**

Daily Volume	194,233,190
Daily Value	\$4,930,021,544
Average Trade Size	303
% TSX Volume	38.77 %

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

Symbol	TSX Volume	TSX Value
TD	22,410,810	\$1,873,858,063
CVE	10,690,379	\$244,978,611
BTE	10,104,000	\$59,342,813
CNQ	10,080,179	\$670,091,166
SU	10,049,641	\$434,327,086
ATH	10,016,657	\$23,230,215
WCP	9,609,912	\$81,664,454
TRP	9,261,391	\$618,011,566
CPG	8,394,549	\$73,660,011
BNS	7,970,445	\$594,420,311
TVE	7,078,402	\$29,029,825
XEG	6,994,225	\$99,084,505
AR	6,975,037	\$3,065,963
XIU	6,864,239	\$197,772,687
VOYG	6,683,177	\$2,530,218
ARX	6,070,778	\$91,463,496
HOD	5,769,278	\$14,220,920
ABX	5,352,387	\$121,513,625
HND	5,256,559	\$22,633,904
K	5,245,651	\$22,976,941

**Top 20 TSX Symbols by Value**

Symbol	TSX Volume	TSX Value
TD	22,410,810	\$1,873,858,063
CNQ	10,080,179	\$670,091,166
TRP	9,261,391	\$618,011,566
BNS	7,970,445	\$594,420,311
RY	3,750,951	\$467,000,774
SU	10,049,641	\$434,327,086
BMO	3,131,345	\$386,107,987
NTR	3,465,738	\$336,428,293
BCE	4,615,648	\$293,289,345
CM	4,103,710	\$255,038,543
ENB	4,637,200	\$249,303,245
CVE	10,690,379	\$244,978,611
CNR	1,655,469	\$242,974,495
XIU	6,864,239	\$197,772,687
SJR.B	4,203,328	\$160,377,745
PPL	3,545,047	\$157,807,881
NA	1,752,647	\$148,411,369
CP	1,598,131	\$146,384,609
SHOP	3,416,378	\$145,058,591
POW	4,261,889	\$141,665,402

**ETF Trading**

Daily Volume	55,996,117	Average Trade Value	\$11,861
Daily Value	\$933,604,301	Average Trade Size	711
# Trades	78,714	# of ETFs Traded	849

**Top 10 ETFs by TSX Volume**

Symbol	Market Volume	Market Value
XEG	6,994,225	\$99,084,505
XIU	6,864,239	\$197,772,687
HOD	5,769,278	\$14,220,920
HND	5,256,559	\$22,633,904
ZEB	1,600,548	\$54,364,102
HXT	1,527,513	\$69,747,500
HQD	978,982	\$8,940,055
HED	976,529	\$2,405,832
XRE	966,770	\$16,158,303
HOU	958,181	\$22,164,459

**Top 10 ETFs by TSX Value**

Symbol	Market Volume	Market Value
XIU	6,864,239	\$197,772,687
XEG	6,994,225	\$99,084,505
HXT	1,527,513	\$69,747,500
ZEB	1,600,548	\$54,364,102
XIC	823,079	\$24,439,339
HND	5,256,559	\$22,633,904
HOU	958,181	\$22,164,459
XSP	446,872	\$18,004,079
XFN	408,799	\$17,901,671
XRE	966,770	\$16,158,303

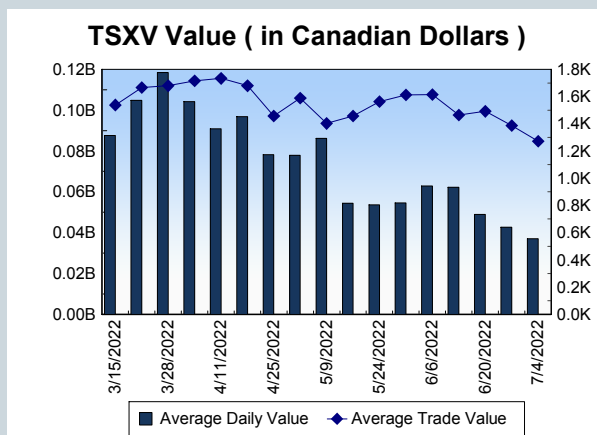
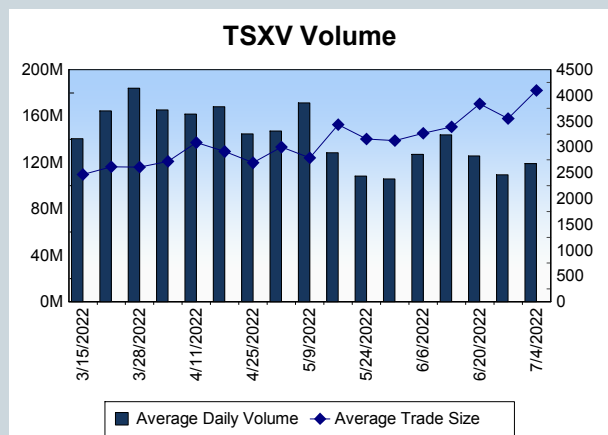
<b>Block Trades</b>	<b>Non Block Trades</b>
1,350	1,372,233

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	43,151,200
GOLDMAN SACHS CANADA I	27,562,800
RBC CAPITAL MARKETS	27,454,800
BMO NESBITT BURNS INC.	22,414,600
MORGAN STANLEY CANADA	10,668,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	19,370,000
TRP	7,364,300
BNS	5,207,900
CNQ	5,043,800
SU	4,196,300

TSXV	
Daily Volume	137,358,074
Daily Value	\$47,710,525
Daily Trades	36,627
Daily Symbols Traded	1,210

TSXV ANONYMOUS TRADING	
Daily Volume	70,467,591
Daily Value	\$25,349,456
Average Trade Size	4,201
% TSXV Volume	51.30%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RIO	3,589,220	\$562,518
BLUE	3,161,005	\$47,415
CMC	3,044,284	\$210,867
AFM	2,390,463	\$1,727,177
TAL	1,673,015	\$1,200,637
HTC	1,600,000	\$15,990
TORC	1,557,465	\$312,524
FUU	1,437,500	\$104,864
CEI	1,352,217	\$812,525
AUN	1,327,565	\$33,561
ABRA	1,289,757	\$337,615
SSE	1,200,908	\$30,523
MAH	1,157,500	\$90,223
TECT	1,125,900	\$54,740
AAZ	1,074,410	\$59,133
PQE	1,009,947	\$262,856
AEC	982,781	\$72,423
RDS	966,051	\$98,033
CPL	944,000	\$79,520
JTR	925,902	\$20,493

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	515,357	\$2,110,954
FOM	869,927	\$2,003,439
AFM	2,390,463	\$1,727,177
TOI	18,102	\$1,367,043
TAL	1,673,015	\$1,200,637
RECO	236,246	\$1,184,666
FL	552,237	\$1,114,472
AMC	238,498	\$851,625
CEI	1,352,217	\$812,525
NFG	143,593	\$809,719
SOIL.R	300,050	\$740,652
SALT	294,491	\$713,260
NGEX	419,843	\$667,658
RIO	3,589,220	\$562,518
DSV	467,058	\$525,689
SOU	687,920	\$489,408
EU	444,529	\$483,039
URC	159,246	\$452,524
ARTG	82,189	\$439,728
VXTR	680,045	\$439,523

Dark TSX/TSXV Trading			
Volume	24,696,800	Daily Trades	92,776
Value	642,081,539	Daily Symbols Traded	1,319