

DAILY REPORT



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July 26, 2022

Indices	July 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,972.68	19,104.48		-0.69 %
S&P/TSX 60 Index	1,148.60	1,156.35		-0.67 %
S&P/TSX Venture Composite	605.28	608.29		-0.49 %
S&P/TSX Completion Index	1,096.65	1,105.13		-0.77 %
S&P/TSX Smallcap Index	663.06	665.03		-0.30 %

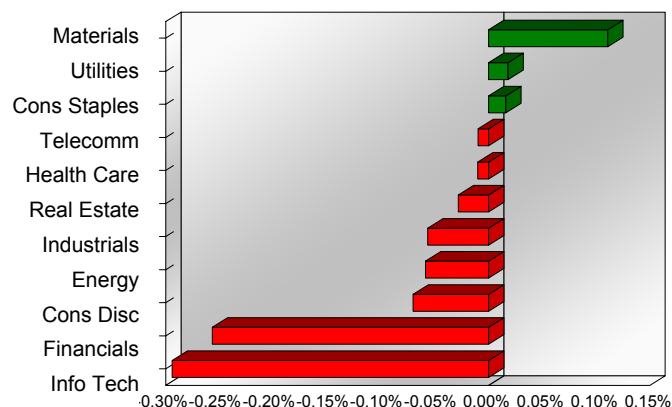
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
80	155	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	7.12	SHOP	-43.94
AEM	5.09	TD	-13.33
NTR	3.98	RY	-12.16
IFC	3.67	BAM.A	-8.80
FNV	3.32	NA	-4.92
WPM	3.14	CNQ	-4.05
L	2.60	SU	-3.79
TRP	1.98	CTC.A	-3.58
FTS	1.77	OTEX	-3.31
BCE	1.52	ATD	-2.97

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
OGC	4.55%	SHOP	-13.63%
NGD	4.44%	NVEI	-7.66%
WDO	4.37%	GOOS	-6.90%
OR	3.80%	ATZ	-6.31%
MAG	3.77%	WEED	-6.13%
SIL	3.58%	IFP	-5.99%
AEM	3.16%	ZZZ	-5.86%
OSK	3.16%	LSPD	-5.84%
SSL	3.03%	EQB	-5.81%
ABX	2.93%	CTS	-5.77%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	10.83 %	\$298.16	21.19
Utilities	16	5.28 %	\$145.24	3.45
Consumer Staples	11	4.28 %	\$117.96	3.08
Communication Services	7	5.12 %	\$140.86	-1.84
Health Care	7	0.40 %	\$11.06	-1.92
Real Estate	23	2.78 %	\$76.44	-5.37
Industrials	29	12.54 %	\$345.08	-10.82
Energy	38	18.33 %	\$504.55	-11.16
Consumer Discretionary	13	3.39 %	\$93.39	-13.40
Financials	29	31.56 %	\$868.94	-49.06
Information Technology	14	5.49 %	\$151.21	-56.21
S&P/TSX Composite Index	238	100.00 %	\$2,752.87	-122.04

S&P/TSX Composite Index - Sectors Returns



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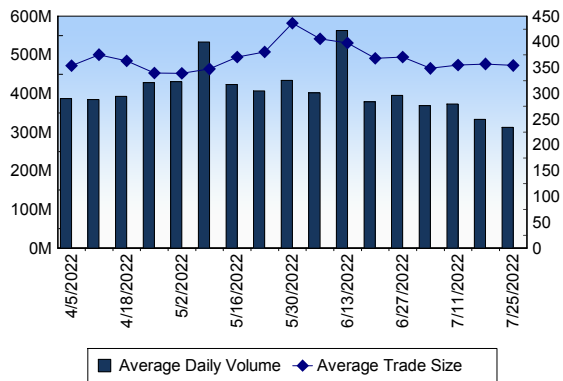
TSX

Daily Volume	314,190,982
Daily Value	\$8,749,029,400
Daily Trades	908,108
Daily Symbols Traded	1,950

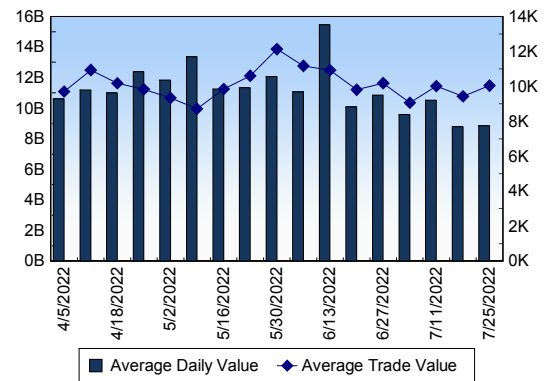
TSX ANONYMOUS TRADING

Daily Volume	111,147,349
Daily Value	\$2,760,183,101
Average Trade Size	262
% TSX Volume	35.38 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ATH	10,890,885	\$24,172,015
HND	9,066,138	\$12,124,050
RY	7,420,386	\$905,364,313
MFC	6,723,778	\$151,845,138
ENB	6,636,950	\$375,164,219
BNS	5,831,850	\$442,328,080
TRP	5,689,045	\$402,595,980
TD	5,585,442	\$455,922,001
BMO	4,900,123	\$617,847,004
BTE	4,857,865	\$31,654,796
CPG	4,650,989	\$43,999,756
SU	4,627,241	\$188,712,931
SHOP	4,541,819	\$182,593,152
K	4,071,165	\$16,393,416
CNQ	3,736,586	\$247,913,756
CVE	3,712,130	\$84,225,341
FM	3,426,693	\$65,727,796
WM	3,344,161	\$435,869
ABX	3,215,613	\$63,031,915
TVE	2,988,470	\$12,504,866

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	7,420,386	\$905,364,313
BMO	4,900,123	\$617,847,004
TD	5,585,442	\$455,922,001
BNS	5,831,850	\$442,328,080
TRP	5,689,045	\$402,595,980
ENB	6,636,950	\$375,164,219
CNQ	3,736,586	\$247,913,756
SU	4,627,241	\$188,712,931
TOU	2,660,144	\$188,540,991
SHOP	4,541,819	\$182,593,152
MFC	6,723,778	\$151,845,138
NA	1,474,609	\$129,942,970
CNR	830,303	\$125,203,459
NTR	1,154,102	\$122,481,814
POW	2,848,167	\$97,061,932
CM	1,486,241	\$93,894,773
AEM	1,718,069	\$86,650,664
CVE	3,712,130	\$84,225,341
CP	794,444	\$76,246,199
CTC.A	465,513	\$75,375,869

ETF Trading

Daily Volume	30,841,200	Average Trade Value	\$10,312
Daily Value	\$429,387,399	Average Trade Size	741
# Trades	41,638	# of ETFs Traded	755

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	9,066,138	\$12,124,050
XEG	2,399,006	\$34,617,762
XIU	1,747,103	\$50,911,780
HOD	1,101,075	\$2,660,390
HQD	1,051,391	\$8,613,921
HNU	675,396	\$23,459,757
ZEB	671,468	\$23,243,830
HSD	545,557	\$4,501,040
HOU	506,740	\$11,220,758
XRE	480,352	\$8,313,943

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,747,103	\$50,911,780
XEG	2,399,006	\$34,617,762
HNU	675,396	\$23,459,757
ZEB	671,468	\$23,243,830
HXT	277,831	\$12,840,320
HND	9,066,138	\$12,124,050
HOU	506,740	\$11,220,758
ZSP	176,498	\$9,772,591
XSP	212,663	\$8,928,743
ZQQ	99,072	\$8,627,691

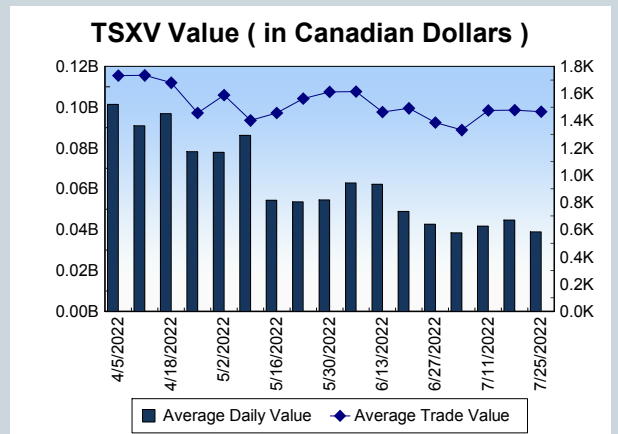
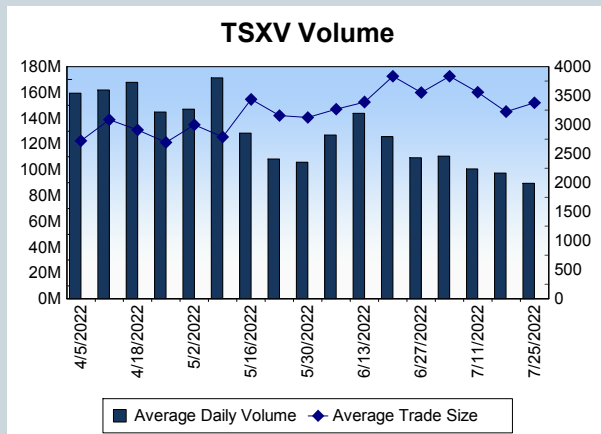
Block Trades	Non Block Trades
919	907,189

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	30,959,700
TD SECURITIES INC.	19,502,900
BMO NESBITT BURNS INC.	15,027,650
NATIONAL BANK FINANCIAL	13,237,400
MORGAN STANLEY CANADA	11,397,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ATH	6,810,700
RY	6,062,800
MFC	5,023,600
BNS	4,426,400
ENB	4,321,600

TSXV	
Daily Volume	89,826,924
Daily Value	\$40,403,657
Daily Trades	25,944
Daily Symbols Traded	1,135

TSXV ANONYMOUS TRADING	
Daily Volume	42,127,127
Daily Value	\$22,152,618
Average Trade Size	3,417
% TSXV Volume	46.90%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LTH	3,748,650	\$3,754,519
PNN	2,748,000	\$47,525
SOU	1,584,558	\$1,371,535
WKG	1,442,000	\$209,090
AUN	1,353,976	\$26,730
SBBC	1,182,223	\$499,352
TNR	1,041,388	\$55,681
STND	983,940	\$117,419
TAL	962,981	\$574,868
SGI	948,390	\$597,500
BAY	938,000	\$32,585
PRYM	858,612	\$1,063,700
LHI	779,502	\$3,898
JDN	742,000	\$200,340
PQE	734,105	\$155,958
IBO	695,000	\$28,275
FUU	659,220	\$48,833
EAST	639,250	\$12,785
PGM	628,658	\$78,927
MWX	620,150	\$18,605

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LTH	3,748,650	\$3,754,519
TOI	48,379	\$3,427,346
SOU	1,584,558	\$1,371,535
RECO	316,883	\$1,254,672
HIVE	266,053	\$1,179,524
NFG	228,754	\$1,121,658
PRYM	858,612	\$1,063,700
CNL	332,079	\$992,914
SLI	108,102	\$728,208
SALT	237,450	\$714,779
WED	263,730	\$621,333
SGI	948,390	\$597,500
CRE	413,207	\$595,786
GBRR	88,175	\$578,131
TAL	962,981	\$574,868
FL	279,075	\$535,562
EU	420,133	\$514,303
SBBC	1,182,223	\$499,352
GASX	426,463	\$476,184
CEI	580,355	\$467,412

Dark TSX/TSXV Trading			
Volume	15,810,550	Daily Trades	69,526
Value	450,641,761	Daily Symbols Traded	1,146