

DAILY REPORT



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September 2, 2022

Indices	September 2 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,270.85	19,142.72		0.67 %
S&P/TSX 60 Index	1,164.88	1,157.36		0.65 %
S&P/TSX Venture Composite	632.02	627.14		0.78 %
S&P/TSX Completion Index	1,120.66	1,112.34		0.75 %
S&P/TSX Smallcap Index	675.49	668.15		1.10 %

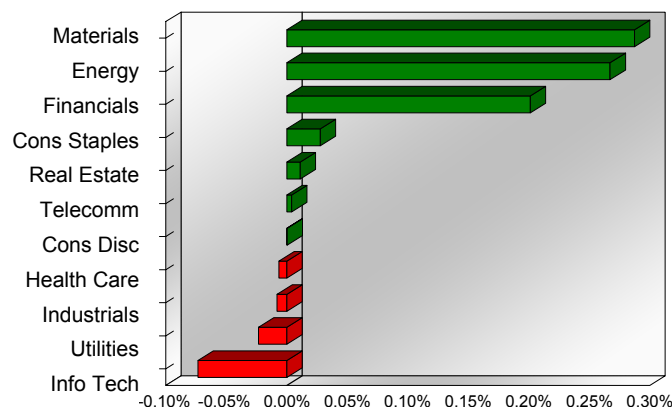
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
175	60	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	12.85	SHOP	-12.09
RY	11.26	CNR	-2.51
CNQ	10.87	TRI	-1.79
NTR	10.58	MG	-1.51
SU	8.80	RCI.B	-1.38
CVE	6.94	OTEX	-1.36
WPM	6.02	BIP.UN	-0.87
ENB	5.87	TLRY	-0.87
AEM	5.67	BLX	-0.87
FNV	5.39	FFH	-0.84

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ELD	6.21%	TLRY	-5.74%
NGD	6.10%	SHOP	-3.91%
BTO	5.94%	WTE	-3.53%
WDO	5.71%	BLX	-3.01%
K	5.62%	BBD.B	-2.87%
NG	5.40%	CJR.B	-2.73%
SEA	5.26%	BLDP	-2.56%
SSL	4.99%	LSPD	-2.42%
SSRM	4.92%	NVEI	-2.32%
SIL	4.91%	TA	-2.20%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	11.17 %	\$312.35	55.03
Energy	38	18.52 %	\$517.93	51.16
Financials	29	31.22 %	\$873.19	38.52
Consumer Staples	11	4.32 %	\$120.69	5.30
Real Estate	23	2.65 %	\$73.99	2.11
Communication Services	7	5.02 %	\$140.42	0.79
Consumer Discretionary	13	3.52 %	\$98.47	0.08
Health Care	7	0.38 %	\$10.53	-1.27
Industrials	29	12.75 %	\$356.51	-1.57
Utilities	16	5.29 %	\$147.83	-4.48
Information Technology	14	5.17 %	\$144.67	-14.08
S&P/TSX Composite Index	238	100.00 %	\$2,796.58	131.57

S&P/TSX Composite Index - Sectors Returns



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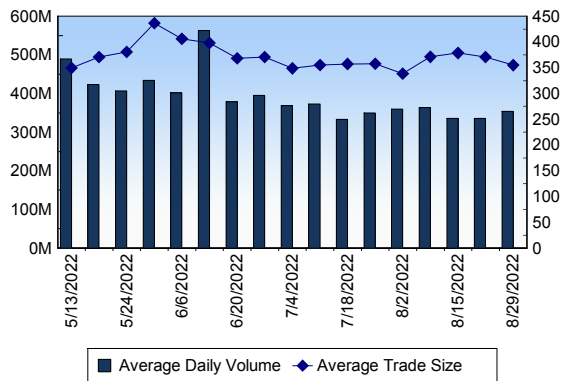
TSX

Daily Volume	302,572,573
Daily Value	\$8,715,497,810
Daily Trades	917,210
Daily Symbols Traded	1,940

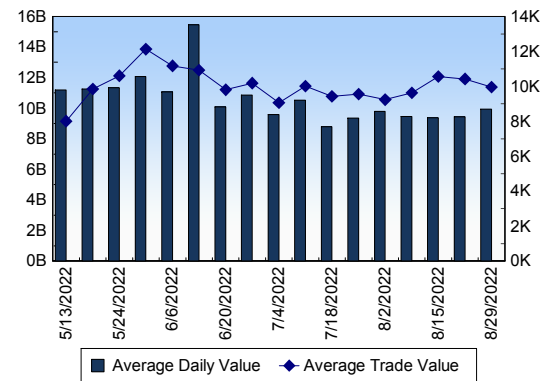
TSX ANONYMOUS TRADING

Daily Volume	108,720,231
Daily Value	\$2,866,425,478
Average Trade Size	248
% TSX Volume	35.93 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	14,093,522	\$591,357,995
ENB	7,607,282	\$413,458,206
HND	7,229,280	\$8,584,702
BNS	6,315,467	\$452,068,286
ABX	6,100,662	\$119,640,916
TRP	4,851,694	\$306,275,865
LUN	4,566,407	\$30,254,117
CPG	4,459,107	\$43,723,771
MFC	4,187,658	\$94,894,030
CVE	4,122,237	\$102,641,826
BTE	4,096,559	\$27,271,018
SHOP	4,073,599	\$163,453,742
CNQ	4,051,477	\$293,232,390
XIU	3,824,872	\$112,650,100
GWO	3,330,188	\$103,070,443
FM	3,197,383	\$68,788,855
CM	3,172,520	\$196,184,543
BCE	3,135,516	\$199,477,030
T	3,105,092	\$92,355,958
ATH	3,061,846	\$7,594,687

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	14,093,522	\$591,357,995
BNS	6,315,467	\$452,068,286
ENB	7,607,282	\$413,458,206
RY	2,857,663	\$352,169,587
TRP	4,851,694	\$306,275,865
CNQ	4,051,477	\$293,232,390
TD	2,923,293	\$250,155,965
BCE	3,135,516	\$199,477,030
BMO	1,623,174	\$198,360,570
CM	3,172,520	\$196,184,543
SHOP	4,073,599	\$163,453,742
NTR	1,134,976	\$136,725,032
TOU	1,697,751	\$132,171,722
ATD	2,100,490	\$124,626,925
ABX	6,100,662	\$119,640,916
CNR	763,579	\$117,638,021
XIU	3,824,872	\$112,650,100
CP	1,084,968	\$105,654,689
PPL	2,240,866	\$104,633,820
GWO	3,330,188	\$103,070,443

ETF Trading

Daily Volume	37,863,114	Average Trade Value	\$11,598
Daily Value	\$629,953,321	Average Trade Size	697
# Trades	54,315	# of ETFs Traded	769

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	7,229,280	\$8,584,702
XIU	3,824,872	\$112,650,100
XEG	2,073,991	\$32,131,858
HQD	1,551,444	\$12,307,754
HQU	1,477,251	\$15,662,388
HOU	1,473,307	\$27,777,973
HOD	1,013,210	\$10,606,589
ZEB	893,581	\$30,487,119
HSU	796,518	\$11,160,804
HXT	787,446	\$37,082,219

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,824,872	\$112,650,100
HXT	787,446	\$37,082,219
XEG	2,073,991	\$32,131,858
ZEB	893,581	\$30,487,119
HOU	1,473,307	\$27,777,973
XFN	486,904	\$21,696,537
HNU	590,083	\$19,625,260
HQU	1,477,251	\$15,662,388
ZSP	216,166	\$12,309,017
HQD	1,551,444	\$12,307,754

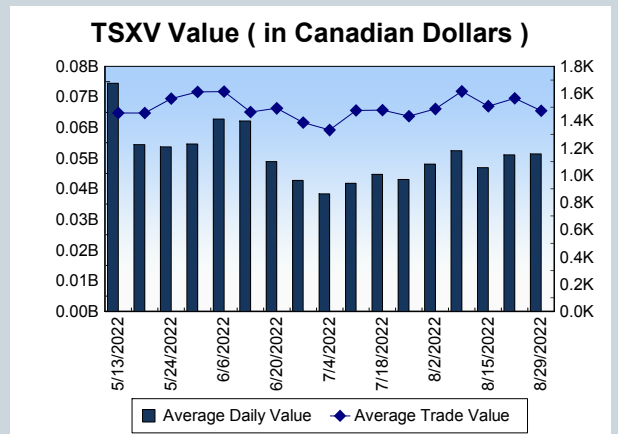
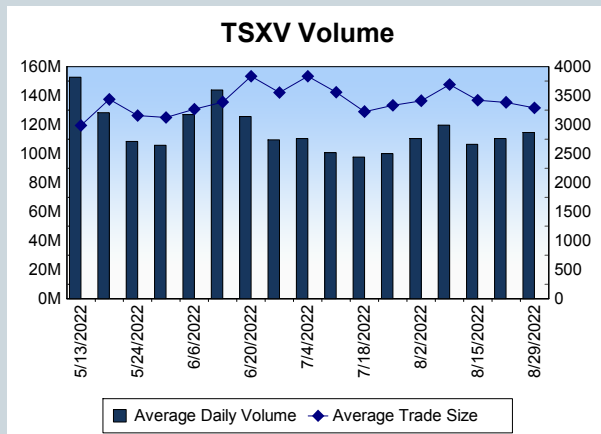
Block Trades	Non Block Trades
851	916,359

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SOCIETE GENERALE CAPITA	22,976,500
BMO NESBITT BURNS INC.	21,124,400
INSTINET CANADA LTD.	16,920,300
MORGAN STANLEY CANADA	16,435,800
RBC CAPITAL MARKETS	6,514,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	10,003,800
ENB	4,777,700
TRP	3,614,200
BNS	3,574,400
ABX	3,376,000

TSXV	
Daily Volume	107,535,943
Daily Value	\$45,409,613
Daily Trades	30,025
Daily Symbols Traded	1,147

TSXV ANONYMOUS TRADING	
Daily Volume	50,744,423
Daily Value	\$25,829,802
Average Trade Size	3,552
% TSXV Volume	47.19%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PQE	4,806,153	\$408,566
BARU	2,736,587	\$73,370
XTT	2,538,818	\$68,030
LFST	2,423,781	\$265,906
FUSE	2,175,556	\$215,813
ADD	1,505,040	\$90,353
SOU	1,493,262	\$1,611,441
PEGA	1,327,812	\$83,864
RECO	1,307,497	\$5,778,274
DMR	1,283,800	\$39,214
SMY	1,251,394	\$128,721
QNC	1,161,082	\$292,626
HPL.H	1,078,874	\$59,127
EDY	1,075,327	\$147,096
OGO	1,071,500	\$112,508
VUI	1,038,900	\$415,286
DM	990,019	\$84,662
MAE	958,500	\$43,380
BRW	944,999	\$323,324
VENZ	918,510	\$13,778

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RECO	1,307,497	\$5,778,274
TOI	31,755	\$2,196,349
SALT	611,213	\$1,965,857
HIVE	268,299	\$1,721,726
SOU	1,493,262	\$1,611,441
SGML	40,778	\$1,168,424
PMET	171,619	\$1,157,143
LI	366,831	\$839,766
CRE	504,221	\$820,449
PNRL	378,112	\$736,508
EU	522,678	\$724,337
LTH	442,263	\$607,157
GMG	158,831	\$588,499
ISO	131,835	\$556,134
NFG	109,689	\$507,700
VUI	1,038,900	\$415,286
SOIL	159,234	\$412,574
PQE	4,806,153	\$408,566
EOG	726,435	\$398,289
NOU	42,589	\$342,744

Dark TSX/TSXV Trading			
Volume	15,340,580	Daily Trades	71,320
Value	433,563,720	Daily Symbols Traded	1,146