

DAILY REPORT



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September 22, 2022

Indices	September 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,002.68	19,184.54		-0.95 %
S&P/TSX 60 Index	1,152.82	1,160.53		-0.66 %
S&P/TSX Venture Composite	602.94	613.52		-1.73 %
S&P/TSX Completion Index	1,088.65	1,112.27		-2.12 %
S&P/TSX Smallcap Index	644.87	657.44		-1.91 %

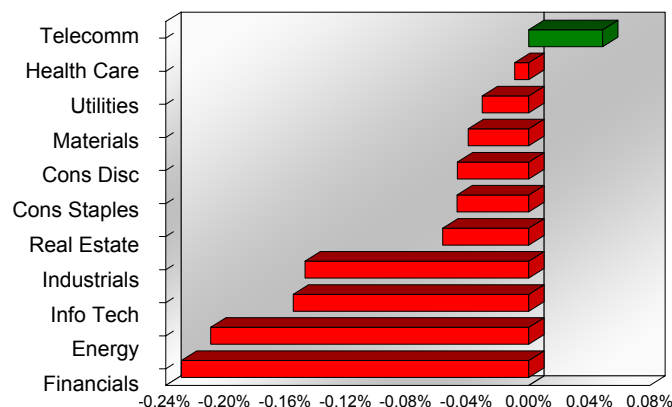
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
35	201	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BCE	3.91	SHOP	-19.87
TECK.B	3.58	BAM.A	-9.48
T	3.49	ATD	-7.94
TD	2.14	CNQ	-7.47
RCI.B	1.95	CVE	-6.20
L	1.54	RY	-6.08
ENB	0.85	MFC	-5.46
MRU	0.82	TOU	-4.65
STLC	0.80	BMO	-4.37
AEM	0.70	CP	-3.92

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
STLC	8.42%	WEED	-7.09%
TECK.B	2.62%	NVEI	-6.86%
HBM	2.01%	DND	-6.51%
RCI.B	1.43%	SHOP	-6.25%
TA	1.43%	PD	-5.80%
BLU	1.42%	CJT	-5.50%
NFI	1.37%	TLRY	-5.50%
L	1.28%	LSPD	-5.49%
T	1.23%	DSG	-5.38%
ASTL	1.15%	BLDP	-5.34%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Communication Services	7	5.02 %	\$138.57	9.37
Health Care	7	0.42 %	\$11.60	-1.77
Utilities	16	5.29 %	\$146.05	-5.92
Materials	51	11.38 %	\$314.00	-7.68
Consumer Discretionary	14	3.51 %	\$96.80	-9.05
Consumer Staples	11	4.05 %	\$111.68	-9.10
Real Estate	22	2.52 %	\$69.45	-10.93
Industrials	27	13.03 %	\$359.51	-28.38
Information Technology	14	5.15 %	\$142.07	-29.86
Energy	38	18.19 %	\$501.99	-40.34
Financials	29	31.45 %	\$867.85	-44.06
S&P/TSX Composite Index	236	100.00 %	\$2,759.56	-177.72

S&P/TSX Composite Index - Sectors Returns



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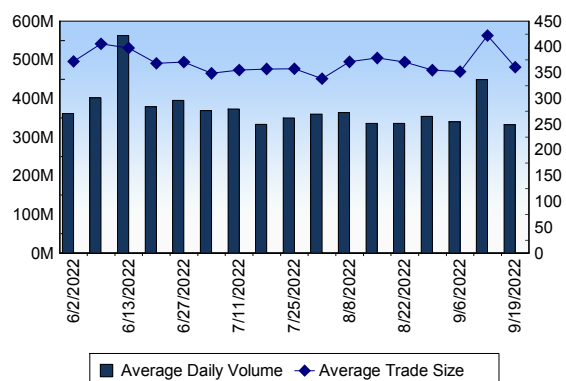
TSX

Daily Volume	310,388,688
Daily Value	\$8,477,384,500
Daily Trades	927,908
Daily Symbols Traded	1,994

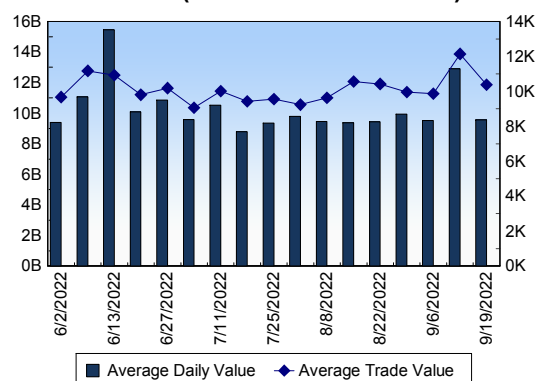
TSX ANONYMOUS TRADING

Daily Volume	118,339,997
Daily Value	\$3,056,068,110
Average Trade Size	278
% TSX Volume	38.13 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	8,820,500	\$552,063,869
ABX	8,538,721	\$173,889,521
SU	6,596,169	\$269,965,865
CNQ	5,753,151	\$396,515,558
TD	5,305,637	\$457,329,797
CVE	5,057,296	\$118,930,045
TVE	4,751,315	\$18,903,287
SHOP	4,478,836	\$175,291,751
BNS	4,298,272	\$300,820,774
BTE	4,287,854	\$28,529,739
CPG	4,268,784	\$38,930,775
XIU	4,207,857	\$122,903,619
ATH	4,175,189	\$9,588,406
MFC	4,114,798	\$91,395,237
CM	3,694,417	\$230,371,292
WCP	3,617,297	\$34,137,539
POW	3,602,692	\$120,457,338
AC	3,468,276	\$63,345,304
LUN	3,125,247	\$21,988,058
ARX	2,622,943	\$46,723,309

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	8,820,500	\$552,063,869
TD	5,305,637	\$457,329,797
CNQ	5,753,151	\$396,515,558
BNS	4,298,272	\$300,820,774
SU	6,596,169	\$269,965,865
RY	1,905,867	\$238,768,365
CM	3,694,417	\$230,371,292
SHOP	4,478,836	\$175,291,751
ABX	8,538,721	\$173,889,521
NA	1,703,817	\$151,028,672
BCE	2,172,424	\$135,285,032
ENB	2,463,978	\$133,448,138
NTR	1,055,677	\$126,569,842
XIU	4,207,857	\$122,903,619
POW	3,602,692	\$120,457,338
CVE	5,057,296	\$118,930,045
CNR	739,122	\$113,495,133
CP	1,172,004	\$112,374,158
BMO	854,297	\$106,196,302
BAM.A	1,698,543	\$104,778,630

ETF Trading

Daily Volume	33,523,526	Average Trade Value	\$11,076
Daily Value	\$685,524,603	Average Trade Size	542
# Trades	61,891	# of ETFs Traded	778

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	4,207,857	\$122,903,619
XEG	1,981,909	\$29,849,467
HQD	1,912,361	\$16,823,053
HOU	1,559,693	\$27,074,185
HOD	1,503,842	\$16,742,902
HQU	1,282,694	\$11,909,063
HXT	1,093,100	\$51,060,031
HSD	1,050,912	\$9,274,145
HNU	1,046,122	\$23,670,643
HND	1,043,886	\$15,841,167

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,207,857	\$122,903,619
HXT	1,093,100	\$51,060,031
XEG	1,981,909	\$29,849,467
HOU	1,559,693	\$27,074,185
ZEB	691,476	\$23,687,861
HNU	1,046,122	\$23,670,643
XSP	564,960	\$22,788,836
HQD	1,912,361	\$16,823,053
HOD	1,503,842	\$16,742,902
HND	1,043,886	\$15,841,167

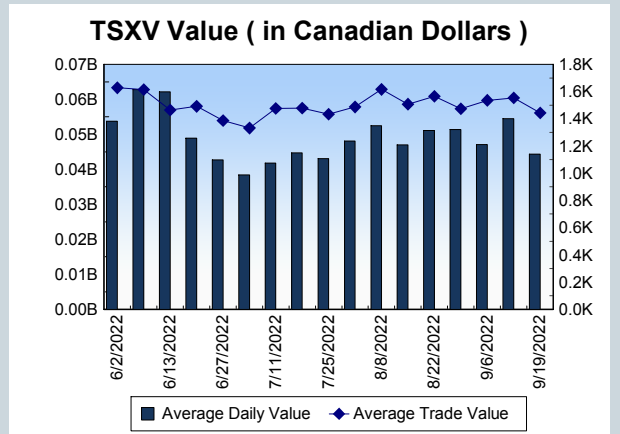
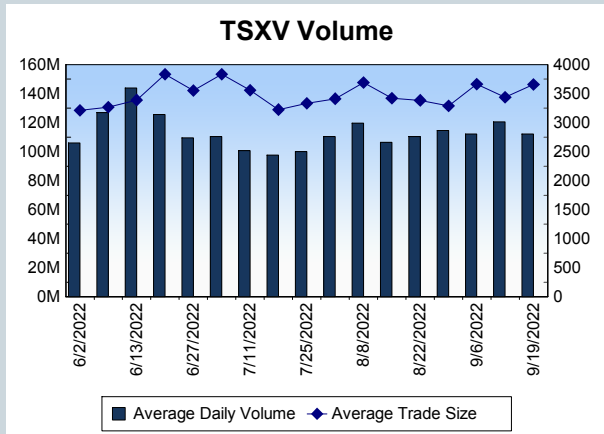
Block Trades	Non Block Trades
910	926,998

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	16,423,000
GOLDMAN SACHS CANADA I	14,721,400
BMO NESBITT BURNS INC.	13,302,400
TD SECURITIES INC.	11,767,400
INSTINET CANADA LTD.	11,457,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	7,320,600
ABX	6,306,100
TD	3,834,900
CNQ	3,429,200
SU	2,820,000

TSXV	
Daily Volume	105,351,302
Daily Value	\$43,184,374
Daily Trades	31,075
Daily Symbols Traded	1,146

TSXV ANONYMOUS TRADING	
Daily Volume	49,013,468
Daily Value	\$23,084,110
Average Trade Size	3,440
% TSXV Volume	46.52%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	3,444,716	\$239,222
PGM	3,015,052	\$432,903
LIO	2,891,950	\$2,017,076
XPLR	2,700,450	\$183,808
HAWK	2,095,071	\$20,951
KES	1,890,201	\$57,245
NICN	1,387,600	\$210,829
SWAN	1,262,400	\$128,070
IBO	1,226,778	\$46,942
SALT	1,182,476	\$2,643,026
BMK	1,063,001	\$10,740
ROVR	1,031,816	\$25,637
TVI	1,008,000	\$25,200
PQE	950,377	\$52,116
DM	854,804	\$66,104
SAE	829,911	\$69,027
DBG	803,681	\$354,590
POR	790,347	\$41,096
GXU	757,111	\$186,068
SOIL.WT	753,000	\$15,060

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	69,994	\$4,468,989
SALT	1,182,476	\$2,643,026
LIO	2,891,950	\$2,017,076
ELBM	316,019	\$1,403,822
EU	327,663	\$1,212,091
PMET	151,560	\$1,013,589
HIVE	178,518	\$963,114
LTH	428,540	\$676,614
CRE	398,332	\$669,155
VZLA	375,435	\$583,274
SGML	15,400	\$550,841
SLI	85,171	\$539,586
HME	349,959	\$507,963
ISO	138,755	\$487,257
LI	228,831	\$451,338
WAM	132,705	\$446,252
FWZ	722,706	\$433,508
PGM	3,015,052	\$432,903
NFG	86,629	\$430,519
RECO	93,134	\$427,390

Dark TSX/TSXV Trading			
Volume	17,195,630	Daily Trades	76,429
Value	513,966,890	Daily Symbols Traded	1,157