

DAILY REPORT



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September 27, 2022

Indices	September 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,307.91	18,327.04		-0.10 %
S&P/TSX 60 Index	1,112.05	1,114.61		-0.23 %
S&P/TSX Venture Composite	573.91	567.39		1.15 %
S&P/TSX Completion Index	1,043.37	1,038.91		0.43 %
S&P/TSX Smallcap Index	613.74	606.38		1.21 %

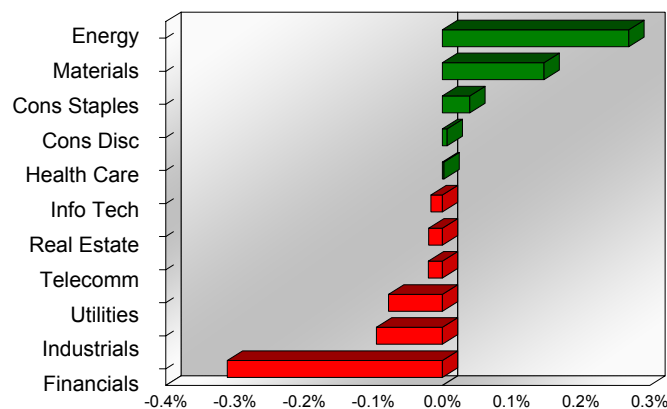
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
125	111	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	14.08	BAM.A	-15.60
SU	5.12	CM	-8.40
CNQ	5.09	RY	-8.40
CCO	5.08	BMO	-7.16
ATD	4.74	TD	-6.68
ENB	4.49	BIP.UN	-4.51
TOU	3.63	BNS	-4.41
CVE	3.51	CNR	-4.39
VET	3.22	WCN	-4.24
IMO	2.90	WSP	-4.07

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DND	17.35%	WSP	-3.46%
VET	10.15%	CJR.B	-3.42%
ATH	7.98%	BYD	-3.16%
CTS	6.51%	CIGI	-3.00%
CG	6.13%	BBD.B	-2.97%
EFR	6.04%	WPK	-2.89%
TVE	5.78%	BIP.UN	-2.80%
DML	5.44%	BAM.A	-2.78%
NXE	5.38%	ALA	-2.77%
MEG	5.18%	BHC	-2.39%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	17.49 %	\$465.04	49.40
Materials	51	11.27 %	\$299.61	26.91
Consumer Staples	11	4.22 %	\$112.21	7.28
Consumer Discretionary	14	3.60 %	\$95.60	1.24
Health Care	7	0.44 %	\$11.65	0.46
Information Technology	14	5.33 %	\$141.64	-3.08
Real Estate	22	2.50 %	\$66.34	-3.66
Communication Services	7	5.06 %	\$134.64	-3.71
Utilities	16	5.23 %	\$139.13	-14.32
Industrials	27	13.22 %	\$351.48	-17.49
Financials	29	31.64 %	\$841.19	-57.02
S&P/TSX Composite Index	236	100.00 %	\$2,658.54	-13.99

S&P/TSX Composite Index - Sectors Returns



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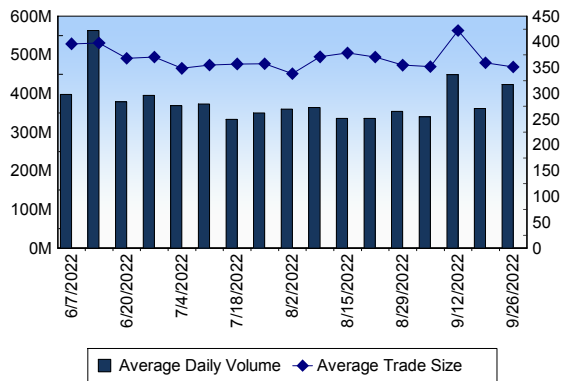
TSX

Daily Volume	368,572,746
Daily Value	\$9,468,085,389
Daily Trades	1,183,828
Daily Symbols Traded	2,019

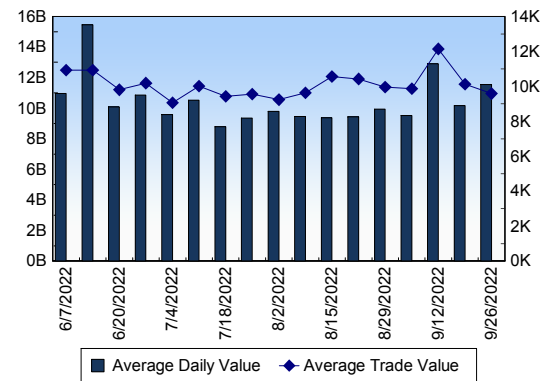
TSX ANONYMOUS TRADING

Daily Volume	169,253,919
Daily Value	\$4,659,879,145
Average Trade Size	292
% TSX Volume	45.92 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	10,826,728	\$401,751,142
LUN	8,165,947	\$53,136,648
ABX	7,163,210	\$139,249,279
XIU	7,134,334	\$201,104,794
CVE	6,950,449	\$141,702,919
TRP	6,269,922	\$363,604,330
ATH	6,178,228	\$12,265,431
CM	5,971,575	\$358,425,858
TVE	5,631,836	\$19,343,159
CNQ	5,566,507	\$346,183,399
BNS	5,195,088	\$348,786,625
BTE	5,136,009	\$28,570,244
MFC	4,746,270	\$102,178,559
CPG	4,585,193	\$36,185,483
NZC	4,372,554	\$151,574
ENB	4,243,698	\$218,988,696
XEG	3,873,151	\$51,076,605
WCP	3,500,554	\$28,965,454
SHOP	3,349,137	\$130,075,756
MEG	3,112,736	\$45,609,723

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	10,826,728	\$401,751,142
TRP	6,269,922	\$363,604,330
CM	5,971,575	\$358,425,858
BNS	5,195,088	\$348,786,625
CNQ	5,566,507	\$346,183,399
RY	2,511,214	\$309,918,865
TD	2,704,819	\$228,786,872
ENB	4,243,698	\$218,988,696
CNR	1,414,004	\$211,877,763
XIU	7,134,334	\$201,104,794
BMO	1,628,753	\$197,326,359
BAM.A	3,094,525	\$178,131,074
NTR	1,402,394	\$162,548,119
CVE	6,950,449	\$141,702,919
ABX	7,163,210	\$139,249,279
PPL	3,079,476	\$130,211,398
SHOP	3,349,137	\$130,075,756
CP	1,324,225	\$124,509,731
NA	1,322,892	\$113,211,060
BCE	1,827,352	\$110,919,790

ETF Trading

Daily Volume	44,653,438	Average Trade Value	\$13,574
Daily Value	\$918,832,410	Average Trade Size	660
# Trades	67,692	# of ETFs Traded	812

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	7,134,334	\$201,104,794
XEG	3,873,151	\$51,076,605
HQU	1,826,930	\$16,357,009
HQD	1,753,535	\$15,994,944
HNU	1,404,397	\$26,736,088
HOU	1,342,408	\$20,131,209
HXT	1,255,178	\$56,651,481
HSD	1,198,057	\$11,206,541
HOD	1,197,364	\$15,120,363
ZEB	1,027,371	\$34,328,198

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	7,134,334	\$201,104,794
HXT	1,255,178	\$56,651,481
XEG	3,873,151	\$51,076,605
ZEB	1,027,371	\$34,328,198
XSP	776,922	\$30,356,889
HNU	1,404,397	\$26,736,088
XIC	745,919	\$21,723,115
XFN	489,601	\$21,122,324
HOU	1,342,408	\$20,131,209
HQU	1,826,930	\$16,357,009

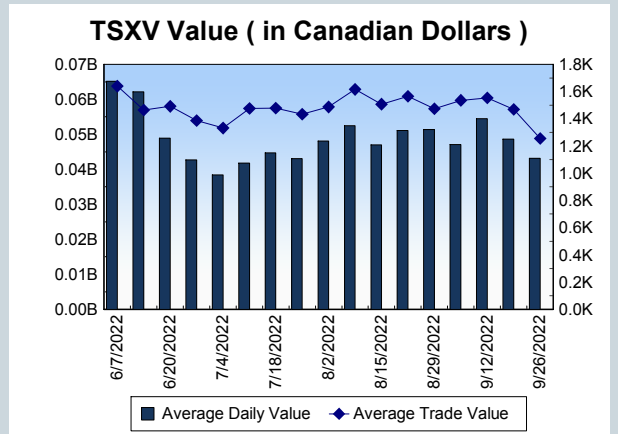
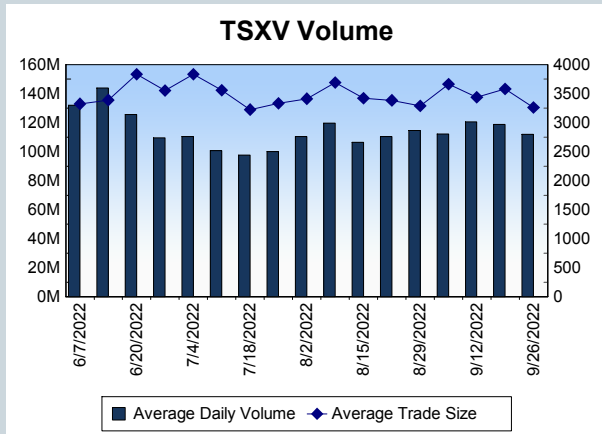
Block Trades 1,120	Non Block Trades 1,182,708
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Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	21,947,100
BMO NESBITT BURNS INC.	15,957,500
TD SECURITIES INC.	15,469,800
CIBC WORLD MARKETS INC.	6,850,100
QUESTRADE INC.	5,558,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	4,847,700
ABX	4,594,300
LUN	3,812,800
CM	3,627,900
TRP	3,203,300

TSXV	
Daily Volume	105,616,089
Daily Value	\$41,647,055
Daily Trades	31,391
Daily Symbols Traded	1,159

TSXV ANONYMOUS TRADING	
Daily Volume	54,692,999
Daily Value	\$22,486,220
Average Trade Size	3,619
% TSXV Volume	51.78%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SOU	1,612,056	\$1,145,469
AAZ	1,531,650	\$78,000
AEC	1,507,047	\$93,270
LOU	1,503,732	\$720,736
SQD	1,293,760	\$97,074
KDK	1,250,429	\$665,390
PTU	1,250,269	\$82,124
SALT	1,237,566	\$2,214,754
IBO	1,213,390	\$36,365
PGM	1,186,357	\$163,835
WEB	1,080,139	\$376,472
PEGA	1,070,632	\$43,176
GXU	1,033,734	\$243,215
PQE	933,307	\$46,671
JOR	915,050	\$56,543
FO	896,100	\$103,253
THRM	831,746	\$47,090
CYL	830,019	\$80,259
VOTI	807,695	\$25,397
ROX	788,505	\$50,463

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	35,625	\$2,415,155
SALT	1,237,566	\$2,214,754
SGML	45,750	\$1,574,947
SOU	1,612,056	\$1,145,469
HIVE	208,897	\$1,075,608
RECO	234,010	\$1,008,042
VZLA	655,175	\$929,876
PMET	118,579	\$774,274
LOU	1,503,732	\$720,736
LI	351,178	\$719,757
KDK	1,250,429	\$665,390
ALV	95,772	\$664,761
EU	194,111	\$654,746
SLI	95,475	\$582,628
FHYD	147,986	\$567,963
CRE	333,562	\$550,646
NFG	105,834	\$470,888
FOM	182,885	\$402,752
TAL	686,010	\$395,659
GMG	129,457	\$393,954

Dark TSX/TSXV Trading			
Volume	21,383,870	Daily Trades	96,648
Value	636,322,844	Daily Symbols Traded	1,248