

DAILY REPORT



For more information, email trading_sales@tsx.com

September 28, 2022

Indices	September 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,648.92	18,307.91		1.86 %
S&P/TSX 60 Index	1,130.66	1,112.05		1.67 %
S&P/TSX Venture Composite	587.57	573.91		2.38 %
S&P/TSX Completion Index	1,071.17	1,043.37		2.66 %
S&P/TSX Smallcap Index	635.56	613.74		3.55 %

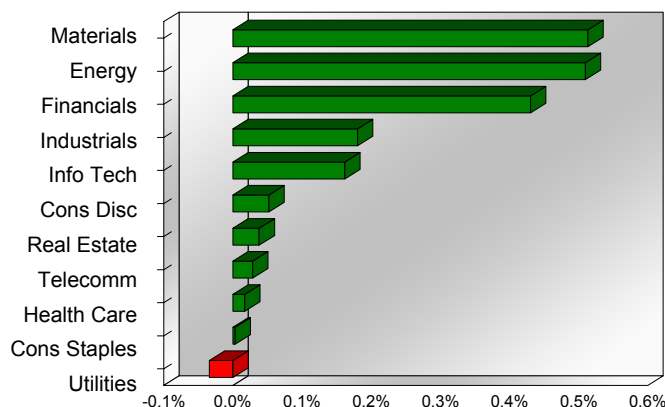
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
205	30	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	16.35	BIP.UN	-3.57
SU	16.18	POW	-1.95
ENB	13.53	L	-1.37
CNR	13.22	SSL	-1.07
TD	12.98	BEP.UN	-1.02
SHOP	12.85	AQN	-0.99
AEM	12.62	NPI	-0.72
ABX	12.59	CPX	-0.68
BMO	11.87	ASTL	-0.61
CNQ	10.16	LIF	-0.53

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EQX	16.47%	ASTL	-10.03%
ELD	12.36%	SSL	-9.97%
EDR	11.92%	LIF	-4.34%
TXG	11.90%	INE	-2.61%
FVI	10.42%	BIP.UN	-2.31%
WDO	9.67%	BB	-2.00%
FR	9.63%	NFI	-1.96%
TVE	9.20%	WTE	-1.94%
SIL	8.99%	CPX	-1.78%
IMG	8.96%	BEP.UN	-1.67%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	11.55 %	\$312.67	93.97
Energy	38	17.66 %	\$478.33	93.36
Financials	29	31.49 %	\$852.65	78.80
Industrials	27	13.16 %	\$356.26	32.99
Information Technology	14	5.39 %	\$145.86	29.63
Consumer Discretionary	14	3.58 %	\$96.98	9.54
Real Estate	22	2.49 %	\$67.35	6.95
Communication Services	7	5.00 %	\$135.41	5.22
Health Care	7	0.45 %	\$12.09	3.08
Consumer Staples	11	4.15 %	\$112.29	0.58
Utilities	16	5.10 %	\$138.18	-6.22
S&P/TSX Composite Index	236	100.00 %	\$2,708.06	347.91

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>

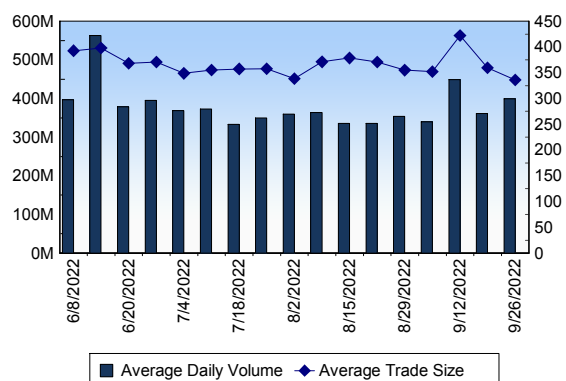
TSX

Daily Volume	351,458,935
Daily Value	\$9,367,053,716
Daily Trades	1,158,859
Daily Symbols Traded	2,034

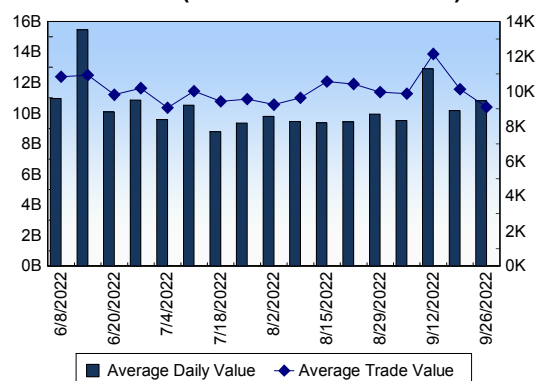
TSX ANONYMOUS TRADING

Daily Volume	150,022,747
Daily Value	\$4,009,944,990
Average Trade Size	265
% TSX Volume	42.69 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
POW	8,603,589	\$269,951,275
BNS	8,542,668	\$572,591,432
XIU	6,843,444	\$194,787,331
SU	5,974,223	\$228,569,655
ABX	5,643,493	\$113,914,034
TRP	5,642,701	\$325,812,248
CVE	5,484,601	\$114,878,788
TVE	4,930,424	\$18,036,047
CNQ	4,796,356	\$302,929,734
MFC	4,287,570	\$93,163,435
ENB	4,125,741	\$215,664,509
BTE	3,971,116	\$23,037,786
CPG	3,913,858	\$32,180,006
K	3,844,426	\$18,403,762
SHOP	3,836,940	\$150,693,280
WCP	3,366,477	\$29,191,022
CM	3,354,825	\$202,750,762
LUN	3,314,130	\$22,379,741
XEG	3,265,050	\$44,198,032
TD	3,257,284	\$277,517,225

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	8,542,668	\$572,591,432
TRP	5,642,701	\$325,812,248
RY	2,577,350	\$320,592,006
CNQ	4,796,356	\$302,929,734
TD	3,257,284	\$277,517,225
POW	8,603,589	\$269,951,275
BMO	2,103,736	\$257,999,265
CNR	1,534,494	\$231,774,927
SU	5,974,223	\$228,569,655
ENB	4,125,741	\$215,664,509
CM	3,354,825	\$202,750,762
NTR	1,666,409	\$195,542,150
XIU	6,843,444	\$194,787,331
BAM.A	2,926,788	\$168,702,562
SHOP	3,836,940	\$150,693,280
BCE	2,393,376	\$145,196,079
CVE	5,484,601	\$114,878,788
ABX	5,643,493	\$113,914,034
CSU.DB	701,000	\$96,938,000
TOU	1,352,574	\$96,514,197

ETF Trading

Daily Volume	43,019,961	Average Trade Value	\$14,821
Daily Value	\$926,833,649	Average Trade Size	688
# Trades	62,535	# of ETFs Traded	818

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	6,843,444	\$194,787,331
XEG	3,265,050	\$44,198,032
HQD	1,712,159	\$15,447,917
HSD	1,556,573	\$14,289,845
HQU	1,522,140	\$13,800,133
HNU	1,392,290	\$25,874,762
HOD	1,310,828	\$15,590,590
ZEB	1,001,569	\$33,551,160
HOU	983,796	\$15,545,620
XRE	903,442	\$13,806,659

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	6,843,444	\$194,787,331
XEG	3,265,050	\$44,198,032
HXS	777,963	\$39,185,172
ZEB	1,001,569	\$33,551,160
HXT	693,115	\$31,440,433
XFN	632,611	\$27,468,057
HNU	1,392,290	\$25,874,762
XSP	578,305	\$22,770,673
ZSP	346,774	\$19,113,618
HSAB	163,870	\$16,870,929

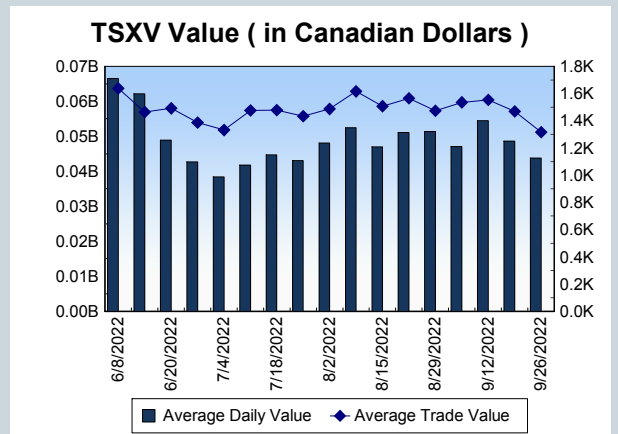
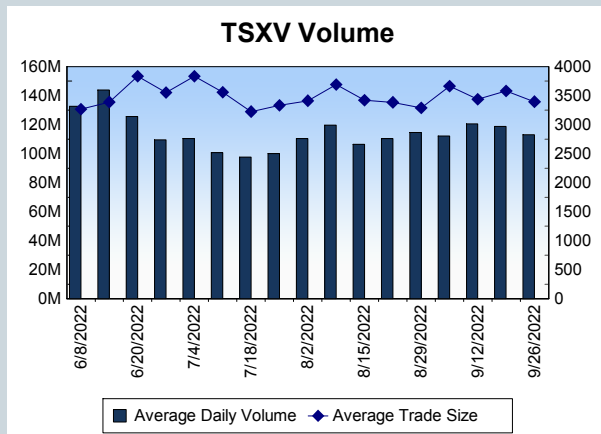
Block Trades	Non Block Trades
1,042	1,157,817

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	9,485,300
TD SECURITIES INC.	8,034,900
RBC CAPITAL MARKETS	6,922,500
NATIONAL BANK FINANCIAL	6,426,900
CIBC WORLD MARKETS INC.	5,572,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
POW	6,832,700
BNS	4,478,400
TRP	2,447,500
ABX	1,615,400
XIU	1,427,800

TSXV	
Daily Volume	114,905,080
Daily Value	\$45,122,106
Daily Trades	31,142
Daily Symbols Traded	1,187

TSXV ANONYMOUS TRADING	
Daily Volume	55,435,900
Daily Value	\$25,150,624
Average Trade Size	3,415
% TSXV Volume	48.24%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BAY	3,684,843	\$141,297
JOR	2,417,636	\$132,195
WEB	2,415,784	\$734,635
MAE	2,289,928	\$103,050
PEI	1,935,351	\$104,197
HUD	1,810,250	\$72,410
ROVR	1,758,801	\$35,176
FO	1,532,585	\$161,228
SOU	1,483,230	\$1,091,874
RDS	1,338,953	\$111,082
LIO	1,187,520	\$899,335
SGMD	1,130,245	\$627,596
DB	1,049,500	\$84,425
EOG	1,003,276	\$459,211
VKG.H	1,000,000	\$20,700
NWST	944,563	\$226,062
ALY	941,000	\$289,173
KES	860,100	\$25,804
PGM	846,834	\$118,680
KTN	805,097	\$82,131

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	51,108	\$3,467,608
SGML	56,703	\$1,967,284
EU	433,021	\$1,475,031
SALT	738,337	\$1,468,125
HIVE	269,094	\$1,437,959
SOU	1,483,230	\$1,091,874
LIO	1,187,520	\$899,335
PMET	135,782	\$879,450
RECO	173,707	\$759,073
WEB	2,415,784	\$734,635
NFG	154,152	\$705,541
PKT	640,400	\$631,563
WED	242,868	\$629,896
SGMD	1,130,245	\$627,596
FOM	278,560	\$621,386
ISO	172,670	\$616,255
SLI	91,222	\$547,087
CNC	376,932	\$528,701
EOG	1,003,276	\$459,211
LTH	301,059	\$436,406

Dark TSX/TSXV Trading			
Volume	22,733,550	Daily Trades	99,440
Value	704,860,482	Daily Symbols Traded	1,278