

# DAILY REPORT



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September 30, 2022

Indices	September 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,444.22	18,441.84		0.01 %
S&P/TSX 60 Index	1,117.10	1,118.80		-0.15 %
S&P/TSX Venture Composite	594.13	582.59		1.98 %
S&P/TSX Completion Index	1,063.99	1,056.49		0.71 %
S&P/TSX Smallcap Index	638.02	629.66		1.33 %

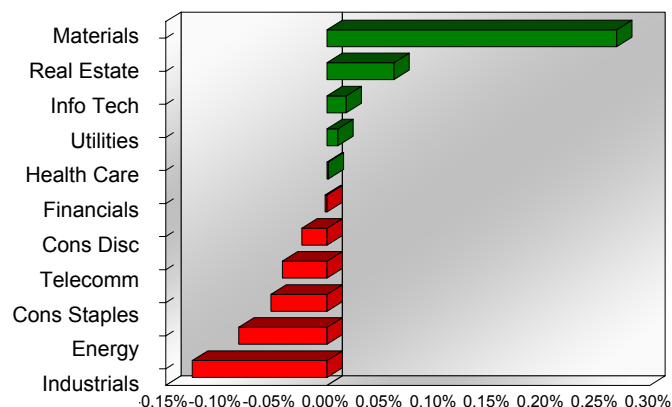
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
139	94	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	9.21	CP	-11.00
BAM.A	7.58	ENB	-6.36
AEM	5.20	CNR	-6.01
FNV	4.29	TRP	-5.70
SHOP	4.22	IFC	-5.45
WPM	4.07	ATD	-4.96
NTR	2.73	BCE	-4.83
K	2.55	BNS	-3.18
CCL.B	2.51	TD	-2.98
BIP.UN	2.18	T	-2.71

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
OSK	14.87%	NXE	-4.74%
DND	9.24%	GOOS	-4.28%
SIL	6.53%	CRON	-3.73%
FVI	6.46%	BBD.B	-3.47%
EDR	6.12%	CJT	-3.38%
FR	6.02%	TFII	-3.09%
OGC	5.63%	TLRY	-2.56%
TXG	5.50%	TIXT	-2.56%
K	5.48%	BDGI	-2.53%
BBU.UN	5.29%	IFC	-2.31%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	11.97 %	\$320.53	49.66
Real Estate	22	2.52 %	\$67.50	11.44
Information Technology	14	5.28 %	\$141.43	3.27
Utilities	16	5.03 %	\$134.81	1.82
Health Care	7	0.43 %	\$11.50	0.21
Financials	29	31.49 %	\$843.44	-0.34
Consumer Discretionary	14	3.52 %	\$94.30	-4.35
Communication Services	7	4.90 %	\$131.29	-7.65
Consumer Staples	11	4.14 %	\$110.82	-9.66
Energy	38	17.67 %	\$473.25	-15.13
Industrials	27	13.05 %	\$349.48	-23.11
<b>S&amp;P/TSX Composite Index</b>	<b>236</b>	<b>100.00 %</b>	<b>\$2,678.34</b>	<b>6.15</b>

S&P/TSX Composite Index - Sectors Returns



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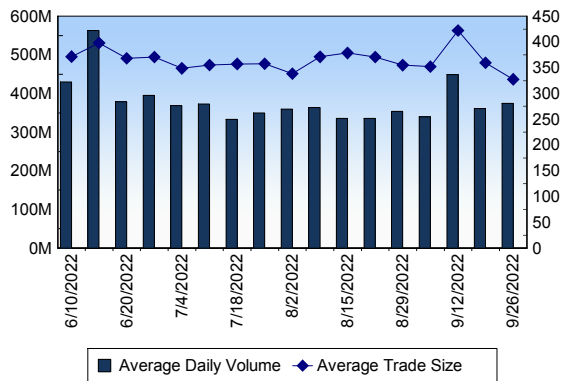
## TSX

Daily Volume	345,726,053
Daily Value	\$9,035,453,578
Daily Trades	1,047,839
Daily Symbols Traded	1,967

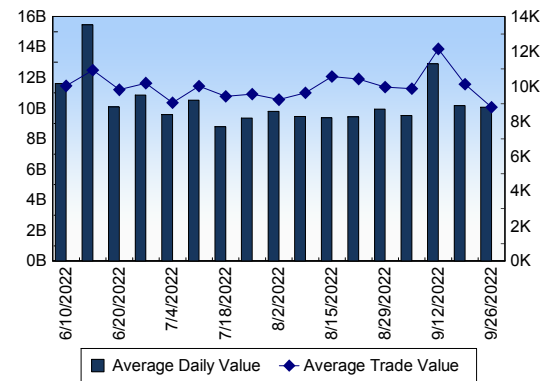
## TSX ANONYMOUS TRADING

Daily Volume	154,906,425
Daily Value	\$4,284,723,574
Average Trade Size	299
% TSX Volume	44.81 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
K	10,401,889	\$53,930,212
ABX	8,157,744	\$174,391,545
YRI	7,367,321	\$45,856,634
TD	7,109,255	\$603,016,334
SU	6,486,915	\$252,418,702
CVE	5,681,452	\$120,805,646
XIU	5,545,902	\$157,671,498
TRP	5,198,489	\$290,560,638
ENB	4,948,282	\$254,542,372
WEF	4,595,613	\$6,040,267
SHOP	4,451,993	\$167,249,214
BCE	4,305,352	\$249,872,332
BTE	4,240,024	\$24,861,598
ATH	4,069,488	\$8,725,518
AQN	3,941,940	\$59,741,902
BNS	3,564,744	\$235,312,722
POW	3,356,877	\$105,431,667
MFC	3,199,839	\$69,616,347
CNQ	3,137,387	\$201,909,320
TVE	3,082,885	\$11,749,875

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	7,109,255	\$603,016,334
TRP	5,198,489	\$290,560,638
ENB	4,948,282	\$254,542,372
SU	6,486,915	\$252,418,702
BCE	4,305,352	\$249,872,332
RY	1,982,478	\$247,326,208
BMO	1,962,397	\$238,847,641
BNS	3,564,744	\$235,312,722
CNR	1,380,342	\$206,975,424
CNQ	3,137,387	\$201,909,320
ABX	8,157,744	\$174,391,545
SHOP	4,451,993	\$167,249,214
NTR	1,412,325	\$162,971,834
XIU	5,545,902	\$157,671,498
CP	1,606,151	\$149,142,439
CM	2,321,130	\$140,576,569
CVE	5,681,452	\$120,805,646
BAM.A	2,007,932	\$114,077,244
POW	3,356,877	\$105,431,667
FTS	1,928,784	\$101,636,908

### ETF Trading

Daily Volume	35,650,897	Average Trade Value	\$12,435
Daily Value	\$708,022,414	Average Trade Size	626
# Trades	56,937	# of ETFs Traded	779

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	5,545,902	\$157,671,498
XEG	2,925,732	\$40,475,685
HQD	2,420,204	\$22,844,362
HQU	1,568,725	\$13,535,116
HSD	1,205,631	\$11,451,903
HOD	1,146,386	\$13,889,391
HNU	967,257	\$18,257,108
HOU	949,115	\$14,700,832
XIC	746,498	\$21,990,597
XGD	717,733	\$10,916,031

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,545,902	\$157,671,498
XEG	2,925,732	\$40,475,685
HXT	508,719	\$23,108,436
HQD	2,420,204	\$22,844,362
XIC	746,498	\$21,990,597
HNU	967,257	\$18,257,108
ZEB	487,682	\$16,323,183
HEU	381,908	\$14,826,212
HOU	949,115	\$14,700,832
HOD	1,146,386	\$13,889,391

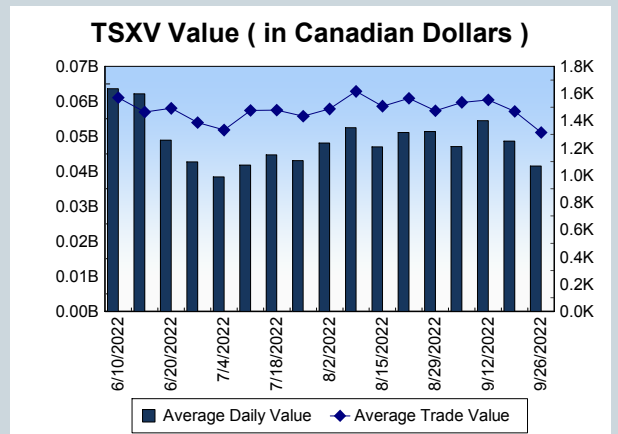
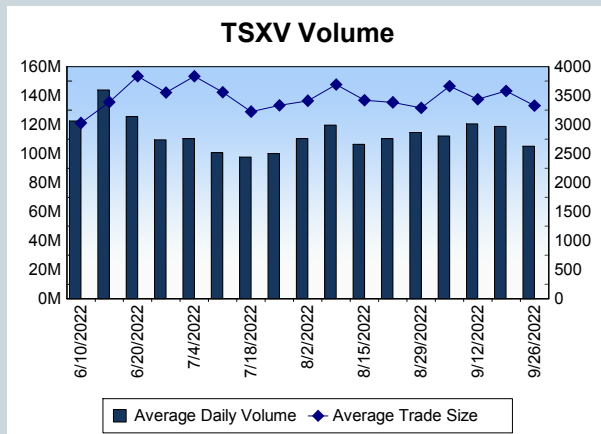
<b>Block Trades</b>	<b>Non Block Trades</b>
1,527	1,046,312

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	12,526,100
CIBC WORLD MARKETS INC.	12,051,550
GOLDMAN SACHS CANADA I	9,433,800
VIRTU ITG CANADA CORP	8,668,300
CORMARK SECURITIES INC.	8,585,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
K	5,556,700
TD	5,200,200
YRI	4,241,700
ABX	3,518,300
SU	2,563,500

TSXV	
Daily Volume	88,693,786
Daily Value	\$39,392,452
Daily Trades	29,601
Daily Symbols Traded	1,080

TSXV ANONYMOUS TRADING	
Daily Volume	42,967,260
Daily Value	\$20,569,880
Average Trade Size	2,899
% TSXV Volume	48.44%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GIT	2,836,274	\$66,112
GXU	1,510,416	\$362,432
SYH	1,324,214	\$627,127
EQTY	1,303,071	\$91,345
RGI	1,209,000	\$46,190
DOS	1,147,000	\$48,175
PWM	1,118,036	\$208,729
TAL	987,603	\$591,221
LTV	978,106	\$48,317
XND	892,318	\$35,121
ABRA	885,732	\$372,797
KTN	864,597	\$102,354
LOU	858,029	\$471,506
IBO	827,150	\$21,210
EOG	766,791	\$387,859
CSTR	748,338	\$22,698
HITI.WT	730,000	\$3,650
SAE	700,120	\$63,197
FEX	683,007	\$27,360
WIN	648,040	\$36,283

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	54,140	\$3,620,160
SGML	51,482	\$1,910,122
PMET	255,146	\$1,493,721
EU	355,530	\$1,222,078
SALT	561,521	\$990,249
RECO	208,964	\$978,100
URC	295,103	\$908,420
LI	339,350	\$705,431
HIVE	117,246	\$633,947
SYH	1,324,214	\$627,127
NFG	125,679	\$604,485
TAL	987,603	\$591,221
AMC	129,805	\$548,325
LOU	858,029	\$471,506
ELO	128,342	\$454,785
FOM	195,620	\$454,092
DSV	448,896	\$425,276
SOU	545,006	\$418,174
VZLA	247,146	\$397,030
ISO	110,292	\$394,422

Dark TSX/TSXV Trading			
Volume	20,823,570	Daily Trades	97,895
Value	589,696,511	Daily Symbols Traded	1,165