

# DAILY REPORT



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October 26, 2022

Indices	October 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,279.76	19,097.01		0.96 %
S&P/TSX 60 Index	1,166.00	1,155.78		0.88 %
S&P/TSX Venture Composite	596.32	595.94		0.06 %
S&P/TSX Completion Index	1,118.95	1,105.05		1.26 %
S&P/TSX Smallcap Index	666.53	654.92		1.77 %

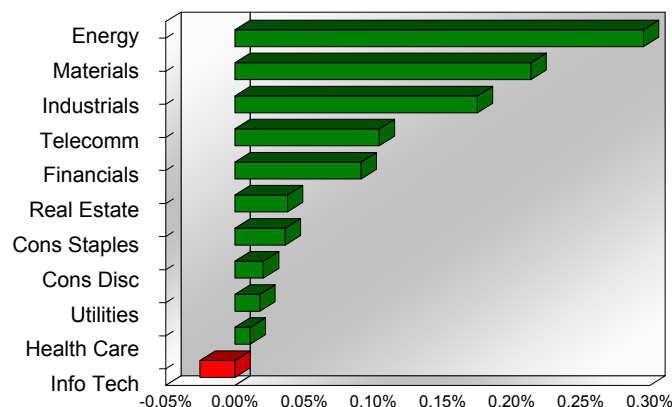
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
177	59	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNR	20.47	SHOP	-9.19
CP	9.98	NTR	-6.58
SJR.B	8.07	TD	-2.21
RCI.B	7.92	MFC	-1.81
AEM	7.71	WCN	-1.78
ENB	7.53	CCL.B	-0.90
SU	7.37	GFL	-0.86
BMO	6.89	DOL	-0.53
ABX	6.31	IAG	-0.45
TRP	5.88	FFH	-0.40

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CS	11.33%	SHOP	-2.88%
WEED	8.33%	CTS	-2.88%
HBM	7.53%	GOOS	-2.58%
TRQ	7.43%	DND	-2.49%
SJR.B	7.22%	CF	-2.24%
PD	6.82%	WPK	-2.07%
ATH	6.25%	GFL	-2.06%
LUN	6.23%	CLS	-2.05%
ERO	6.13%	CRON	-1.86%
SDE	6.06%	NFI	-1.86%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	19.06 %	\$533.69	56.42
Materials	51	11.65 %	\$326.33	40.90
Industrials	27	13.22 %	\$370.31	33.50
Communication Services	7	4.90 %	\$137.14	19.95
Financials	29	30.54 %	\$855.24	17.44
Real Estate	22	2.53 %	\$70.83	7.25
Consumer Staples	11	4.15 %	\$116.27	6.96
Consumer Discretionary	14	3.61 %	\$101.09	3.93
Utilities	16	4.63 %	\$129.77	3.44
Health Care	7	0.43 %	\$12.09	2.10
Information Technology	14	5.28 %	\$147.81	-4.83
<b>S&amp;P/TSX Composite Index</b>	<b>236</b>	<b>100.00 %</b>	<b>\$2,800.57</b>	<b>187.07</b>

S&P/TSX Composite Index - Sectors Returns



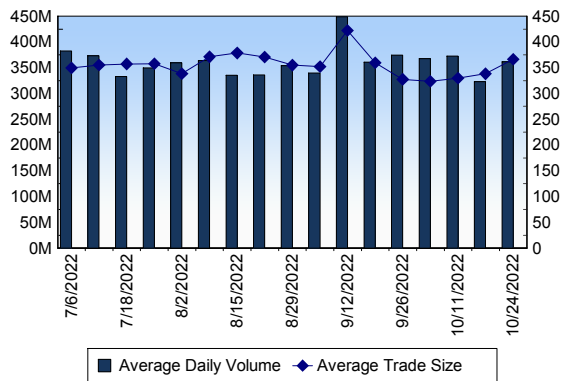
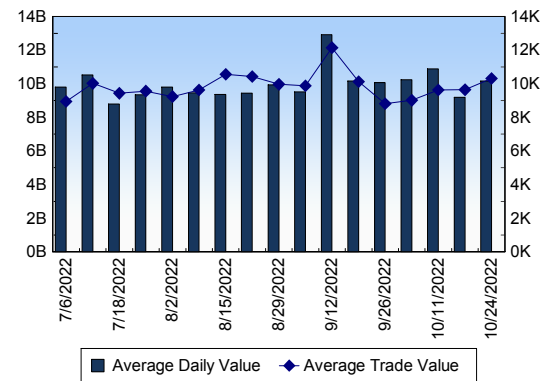
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**TSX**

Daily Volume	387,087,500
Daily Value	\$10,041,381,551
Daily Trades	1,116,102
Daily Symbols Traded	2,034

**TSX ANONYMOUS TRADING**

Daily Volume	146,827,183
Daily Value	\$3,622,240,040
Average Trade Size	276
% TSX Volume	37.93 %

**TSX Volume****TSX Value ( in Canadian Dollars )****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
ENB	12,564,301	\$658,890,578
WEED	8,148,774	\$34,460,409
CPG	6,802,769	\$71,940,048
SU	6,117,781	\$282,340,354
SJR.B	5,869,281	\$217,575,183
CVE	5,807,686	\$156,708,116
ATH	5,364,198	\$14,287,768
BTE	5,242,152	\$37,458,163
LUN	4,993,375	\$37,762,120
CEU	4,965,846	\$14,009,827
TVE	4,934,782	\$23,960,931
TD	4,878,704	\$425,421,397
FM	4,528,072	\$116,077,632
ACB	4,340,030	\$7,426,685
SHOP	4,235,772	\$170,219,663
MFC	4,162,830	\$92,353,640
TRP	4,139,685	\$244,134,563
XIU	4,125,554	\$122,274,615
BNS	4,043,339	\$264,583,274
WCP	3,971,624	\$42,237,982

**Top 20 TSX Symbols by Value**

Symbol	TSX Volume	TSX Value
ENB	12,564,301	\$658,890,578
RY	3,892,292	\$484,144,020
BMO	3,786,644	\$475,467,910
TD	4,878,704	\$425,421,397
CNR	2,388,506	\$386,882,035
SU	6,117,781	\$282,340,354
BNS	4,043,339	\$264,583,274
TRP	4,139,685	\$244,134,563
SJR.B	5,869,281	\$217,575,183
CM	3,083,457	\$187,642,802
TOU	2,353,350	\$182,338,560
CNQ	2,217,757	\$181,528,635
SHOP	4,235,772	\$170,219,663
RCI.B	2,900,976	\$165,562,457
CVE	5,807,686	\$156,708,116
FTS	2,507,183	\$129,973,353
SLF	2,226,711	\$126,945,290
XIU	4,125,554	\$122,274,615
CP	1,198,044	\$119,343,982
NTR	1,039,425	\$116,487,146

**ETF Trading**

Daily Volume	38,770,950	Average Trade Value	\$12,384
Daily Value	\$725,914,008	Average Trade Size	661
# Trades	58,616	# of ETFs Traded	819

**Top 10 ETFs by TSX Volume**

Symbol	Market Volume	Market Value
XIU	4,125,554	\$122,274,615
HQU	2,764,047	\$24,943,075
HQD	2,061,764	\$17,991,536
XEG	1,910,592	\$31,718,079
HNU	1,823,329	\$23,961,109
HSD	1,711,218	\$14,244,851
HOD	1,236,576	\$11,891,951
HND	1,221,433	\$27,823,337
ZEB	1,023,236	\$35,035,341
HSU	776,057	\$10,087,902

**Top 10 ETFs by TSX Value**

Symbol	Market Volume	Market Value
XIU	4,125,554	\$122,274,615
ZEB	1,023,236	\$35,035,341
XEG	1,910,592	\$31,718,079
HND	1,221,433	\$27,823,337
HQU	2,764,047	\$24,943,075
HNU	1,823,329	\$23,961,109
ZSP	387,140	\$22,109,968
HQD	2,061,764	\$17,991,536
XSP	436,598	\$17,907,246
VFV	155,172	\$14,382,849

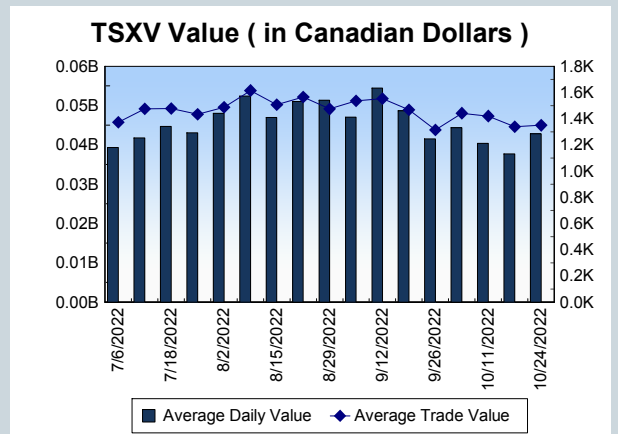
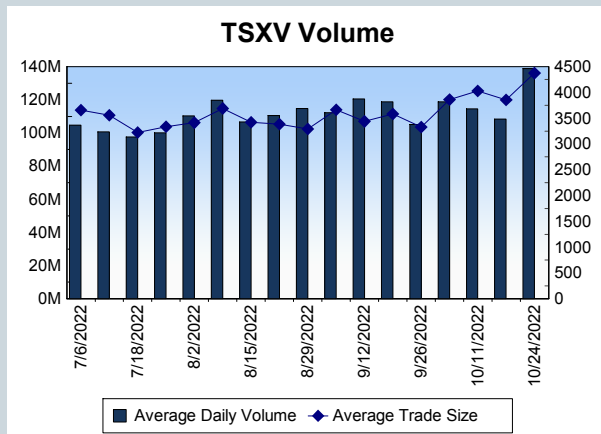
<b>Block Trades</b>	<b>Non Block Trades</b>
1,078	1,115,024

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	23,382,700
RBC CAPITAL MARKETS	15,014,600
TD SECURITIES INC.	13,848,150
NATIONAL BANK FINANCIAL	9,807,300
BMO NESBITT BURNS INC.	9,574,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	10,358,500
CEU	3,551,100
SU	2,560,300
TD	2,500,000
RY	2,401,500

TSXV	
Daily Volume	146,479,484
Daily Value	\$49,414,551
Daily Trades	33,786
Daily Symbols Traded	1,176

TSXV ANONYMOUS TRADING	
Daily Volume	74,226,920
Daily Value	\$27,592,700
Average Trade Size	4,506
% TSXV Volume	50.67%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	6,287,676	\$322,909
PGM	5,398,656	\$87,377
BXR	4,165,999	\$62,490
NILI	4,107,710	\$405,152
ROK	3,263,101	\$1,325,721
VLI	3,116,775	\$358,804
DMT	1,654,883	\$282,033
PAN	1,628,788	\$8,144
EMPR	1,556,256	\$582,610
SOU	1,351,977	\$1,295,735
TAU	1,350,073	\$1,065,242
TECT	1,323,894	\$126,126
EOG	1,282,947	\$710,553
DEF	1,281,527	\$184,319
MMN	1,253,000	\$12,530
FO	1,246,149	\$134,975
FUU	1,208,750	\$96,800
EDDY	1,148,811	\$69,232
FG	1,033,302	\$120,679
HRE.H	1,021,132	\$5,106

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SGML	64,527	\$3,204,075
HIVE	499,274	\$2,410,216
FOM	698,871	\$1,611,044
SLI	289,170	\$1,358,597
TOI	18,289	\$1,333,646
ROK	3,263,101	\$1,325,721
SOU	1,351,977	\$1,295,735
TAU	1,350,073	\$1,065,242
CRE	570,618	\$1,047,614
SOIL	380,803	\$1,040,792
PMET	186,076	\$1,023,354
EOG	1,282,947	\$710,553
LTH	435,409	\$703,974
EMPR	1,556,256	\$582,610
IPA	76,746	\$552,218
DSV	475,009	\$492,298
EU	129,960	\$488,027
GPV	129,529	\$440,964
HME	273,778	\$428,518
LI	209,555	\$412,389

Dark TSX/TSXV Trading			
Volume	22,087,290	Daily Trades	92,205
Value	638,593,123	Daily Symbols Traded	1,293