

DAILY REPORT



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June 24, 2022

Indices	June 24 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,062.91			%
S&P/TSX 60 Index	1,158.26			%
S&P/TSX Venture Composite	647.33			%
S&P/TSX Completion Index	1,085.73			%
S&P/TSX Smallcap Index	681.40			%

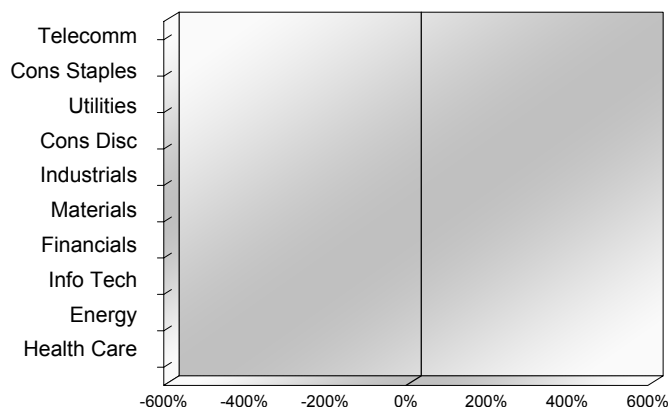
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
	%		%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Communication Services	7	%	\$143.60	
Consumer Staples	11	%	\$115.28	
Utilities	16	%	\$140.79	
Consumer Discretionary	13	%	\$91.77	
Industrials	29	%	\$332.07	
Materials	52	%	\$335.42	
Financials	29	%	\$868.53	
Information Technology	14	%	\$161.07	
Energy	38	%	\$495.33	
Health Care	7	%	\$11.84	
S&P/TSX Composite Index	216	%	\$2,695.69	

S&P/TSX Composite Index - Sectors Returns



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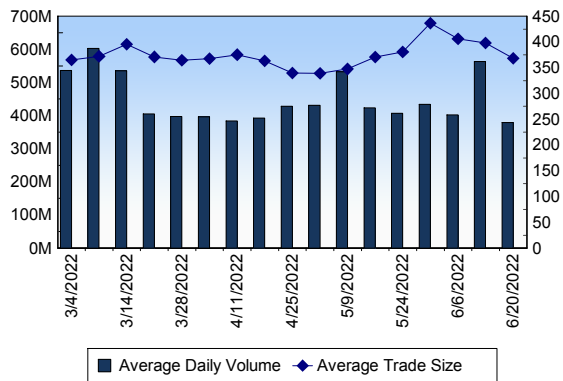
TSX

Daily Volume	395,886,252
Daily Value	\$10,388,432,674
Daily Trades	1,093,827
Daily Symbols Traded	2,014

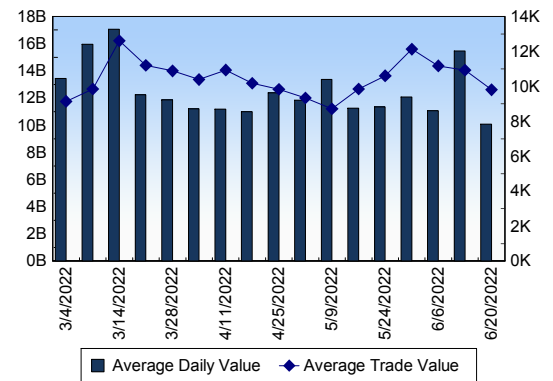
TSX ANONYMOUS TRADING

Daily Volume	172,551,056
Daily Value	\$4,547,848,342
Average Trade Size	337
% TSX Volume	43.59 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
AR	11,612,176	\$5,925,852
ATH	11,422,561	\$27,681,400
BTE	11,389,075	\$68,744,139
TRP	11,365,727	\$759,776,160
CM	8,994,138	\$568,587,331
ARX	7,755,894	\$117,438,090
CVE	7,752,653	\$187,778,242
CPG	7,179,539	\$65,507,447
CNQ	6,916,871	\$452,824,440
SU	6,320,627	\$281,527,617
BNS	6,243,496	\$472,303,461
TD	5,552,640	\$465,937,279
POW	4,552,162	\$153,377,135
TVE	4,373,867	\$19,041,456
UEX	4,152,241	\$1,518,793
XEG	4,118,310	\$59,045,198
ENB	3,931,134	\$211,567,051
XIU	3,904,647	\$114,110,504
WCP	3,863,560	\$34,072,971
FM	3,610,446	\$91,932,087

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	11,365,727	\$759,776,160
CM	8,994,138	\$568,587,331
BNS	6,243,496	\$472,303,461
TD	5,552,640	\$465,937,279
CNQ	6,916,871	\$452,824,440
RY	2,823,624	\$351,104,294
SU	6,320,627	\$281,527,617
CNR	1,631,100	\$238,710,042
ENB	3,931,134	\$211,567,051
CVE	7,752,653	\$187,778,242
NTR	1,713,021	\$178,471,622
IMO	2,950,906	\$177,953,205
BMO	1,415,484	\$174,445,682
BCE	2,637,299	\$166,330,274
POW	4,552,162	\$153,377,135
SHOP	287,920	\$141,416,780
CP	1,531,597	\$139,018,641
NA	1,657,511	\$138,747,722
ARX	7,755,894	\$117,438,090
MG	1,566,259	\$116,631,289

ETF Trading

Daily Volume	34,777,002	Average Trade Value	\$13,225
Daily Value	\$643,566,907	Average Trade Size	715
# Trades	48,664	# of ETFs Traded	780

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	4,118,310	\$59,045,198
XIU	3,904,647	\$114,110,504
HND	2,443,052	\$9,036,720
HOD	1,885,110	\$4,155,706
HQU	1,045,904	\$10,790,366
HQD	909,072	\$7,781,586
HNU	845,854	\$15,788,052
ZEB	834,235	\$28,543,118
XSP	629,694	\$26,089,124
HSU	619,418	\$8,417,892

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,904,647	\$114,110,504
XEG	4,118,310	\$59,045,198
ZEB	834,235	\$28,543,118
HXT	605,535	\$28,059,666
XSP	629,694	\$26,089,124
HNU	845,854	\$15,788,052
XQQ	154,698	\$14,428,799
XIC	451,135	\$13,642,490
HSUV.U	120,851	\$12,168,487
HOU	440,184	\$11,703,888

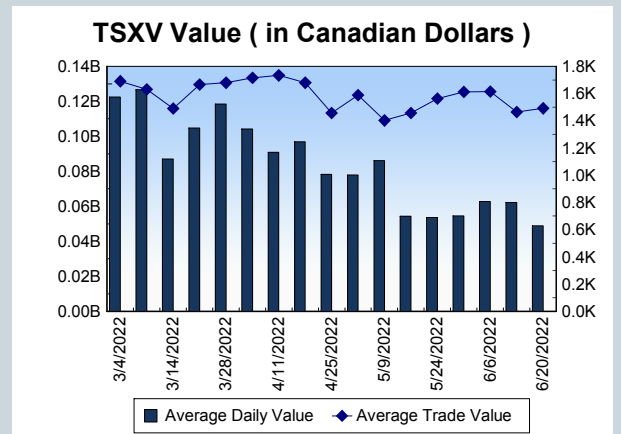
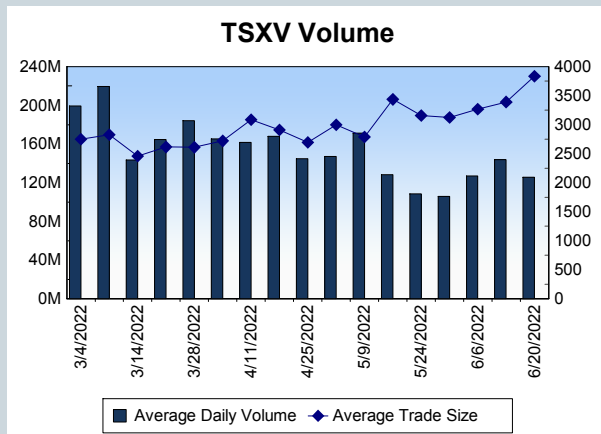
Block Trades	Non Block Trades
1,239	1,092,588

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	15,947,000
BMO NESBITT BURNS INC.	11,632,500
GOLDMAN SACHS CANADA I	11,141,900
TD SECURITIES INC.	9,989,100
NATIONAL BANK FINANCIAL	9,700,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	9,629,200
CM	6,956,200
BNS	3,841,600
POW	3,627,100
ARX	2,963,400

TSXV	
Daily Volume	132,087,459
Daily Value	\$55,473,707
Daily Trades	34,266
Daily Symbols Traded	1,207

TSXV ANONYMOUS TRADING	
Daily Volume	62,071,760
Daily Value	\$30,319,274
Average Trade Size	3,872
% TSXV Volume	46.99%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	7,160,275	\$645,954
SOU	5,587,398	\$4,631,032
RIO	3,769,153	\$1,060,259
ATX	2,699,509	\$2,248,634
BTU	1,983,577	\$50,637
SSE	1,850,842	\$51,313
MLY	1,721,010	\$43,425
JOR	1,689,395	\$151,416
FARM.WT	1,568,500	\$78,445
FKM	1,457,400	\$84,557
AIR	1,427,400	\$228,561
ADD	1,182,090	\$95,407
OCG	1,069,927	\$126,029
RABI	1,058,800	\$23,201
PQE	1,036,424	\$238,123
IBC.H	1,000,000	\$20,000
ETMC	980,061	\$2,659,464
NSP	978,500	\$14,678
AFM	972,160	\$800,292
SNV	900,492	\$75,881

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	90,431	\$6,151,639
SOU	5,587,398	\$4,631,032
ETMC	980,061	\$2,659,464
ATX	2,699,509	\$2,248,634
HIVE	402,007	\$1,824,444
RECO	209,445	\$1,124,952
RIO	3,769,153	\$1,060,259
AFM	972,160	\$800,292
NFG	128,512	\$795,146
GMG	274,086	\$786,217
EU	615,140	\$734,592
SLI	112,858	\$687,687
CMC	7,160,275	\$645,954
RZE	282,356	\$632,764
TAL	851,596	\$620,333
CNC	371,954	\$577,341
AMC	133,576	\$533,239
VZLA	371,933	\$520,573
FL	197,141	\$454,074
AMX	242,105	\$447,016

Dark TSX/TSXV Trading			
Volume	22,162,730	Daily Trades	87,257
Value	737,034,404	Daily Symbols Traded	1,246