

# DAILY REPORT



For more information, email [trading\\_sales@tsx.com](mailto:trading_sales@tsx.com)

July 15, 2022

Indices	July 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,394.45	18,329.06		0.36 %
S&P/TSX 60 Index	1,116.13	1,112.40		0.34 %
S&P/TSX Venture Composite	584.43	586.08		-0.28 %
S&P/TSX Completion Index	1,053.48	1,048.83		0.44 %
S&P/TSX Smallcap Index	637.63	632.75		0.77 %

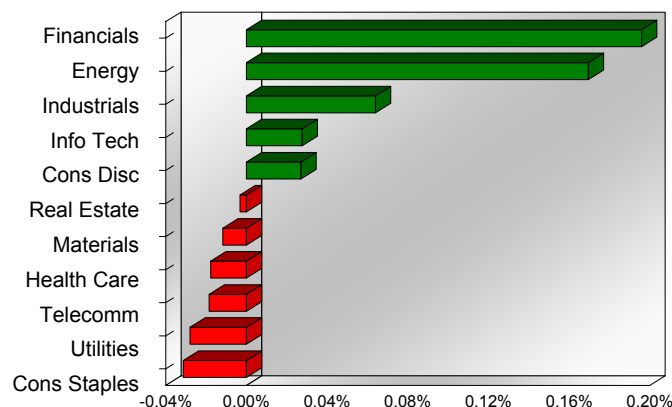
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
144	92	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BAM.A	16.40	RY	-5.90
TD	9.08	ABX	-3.26
BNS	5.93	BCE	-3.22
SU	5.91	FNV	-2.88
CP	5.09	AEM	-2.53
TECK.B	4.53	WPM	-1.81
NTR	4.45	ATD	-1.78
SHOP	4.21	TLRY	-1.69
ENB	3.92	T	-1.69
CNQ	3.92	MRU	-1.69

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MX	5.40%	TLRY	-11.57%
BYD	5.17%	WDO	-10.29%
VET	5.14%	WEED	-9.06%
PD	5.10%	ACB	-8.25%
TSU	4.64%	CRON	-7.30%
AAV	4.20%	NGD	-7.14%
TECK.B	3.97%	BLDP	-6.49%
ZZZ	3.96%	OGC	-4.82%
BTE	3.55%	CCA	-4.25%
PSK	3.53%	LIF	-2.82%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.47 %	\$839.83	35.92
Energy	38	17.86 %	\$476.68	31.07
Industrials	29	12.50 %	\$333.75	11.73
Information Technology	14	5.55 %	\$148.23	5.07
Consumer Discretionary	13	3.45 %	\$92.09	4.94
Real Estate	23	2.72 %	\$72.59	-0.58
Materials	51	11.09 %	\$295.90	-2.14
Health Care	7	0.41 %	\$10.91	-3.24
Communication Services	7	5.25 %	\$140.21	-3.41
Utilities	16	5.39 %	\$143.98	-5.14
Consumer Staples	11	4.30 %	\$114.81	-5.73
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,668.97</b>	<b>68.48</b>

S&P/TSX Composite Index - Sectors Returns



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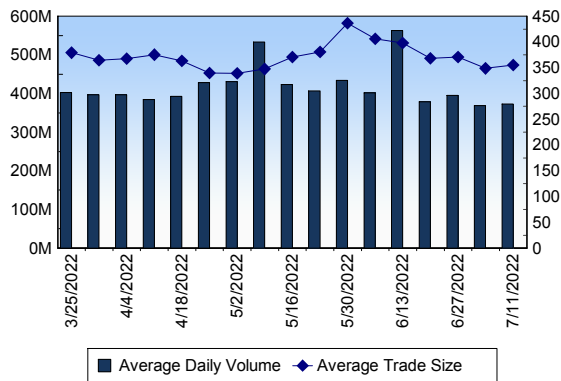
## TSX

Daily Volume	339,338,258
Daily Value	\$9,362,929,340
Daily Trades	989,445
Daily Symbols Traded	1,978

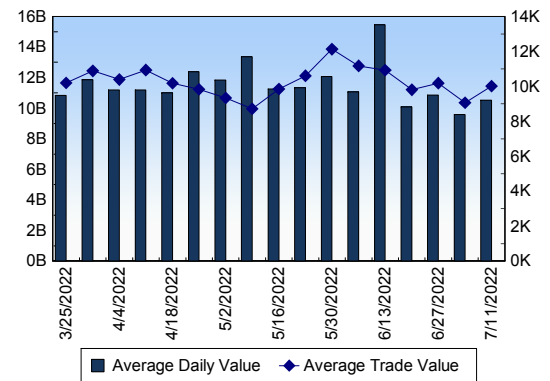
## TSX ANONYMOUS TRADING

Daily Volume	139,576,996
Daily Value	\$4,152,552,294
Average Trade Size	281
% TSX Volume	41.13 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
XIU	32,963,122	\$931,239,353
CNQ	8,407,218	\$517,682,400
TD	5,686,618	\$447,848,513
HND	5,390,970	\$13,308,078
CVE	5,328,936	\$112,895,391
ENB	5,257,313	\$284,449,737
RY	5,066,414	\$602,898,651
SU	5,030,670	\$196,857,914
BNS	4,403,299	\$318,786,653
TRP	4,360,056	\$289,444,277
ATH	4,080,905	\$8,357,797
CPG	4,021,552	\$34,527,444
BTE	3,992,956	\$23,257,342
ABX	3,793,287	\$76,999,863
MFC	3,739,437	\$82,194,786
CM	3,635,591	\$216,426,826
XEG	3,408,245	\$45,419,549
K	3,327,050	\$13,288,371
WEED	3,170,847	\$9,314,909
MRE	3,049,721	\$23,661,956

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XIU	32,963,122	\$931,239,353
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CNQ	8,407,218	\$517,682,400
TD	5,686,618	\$447,848,513
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TRP	4,360,056	\$289,444,277
ENB	5,257,313	\$284,449,737
CM	3,635,591	\$216,426,826
SU	5,030,670	\$196,857,914
BMO	1,423,699	\$170,713,028
BCE	2,582,928	\$164,526,172
CNR	1,026,677	\$149,605,336
TOU	2,236,982	\$143,619,624
NTR	1,214,526	\$115,667,952
CVE	5,328,936	\$112,895,391
SHOP	2,662,845	\$107,859,782
QSR	1,385,624	\$94,150,133
CP	1,014,485	\$93,788,374
NA	1,098,157	\$91,995,783
FNV	513,069	\$85,012,446

### ETF Trading

Daily Volume	64,246,249	Average Trade Value	\$30,381
Daily Value	\$1,416,589,345	Average Trade Size	1,378
# Trades	46,628	# of ETFs Traded	765

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	32,963,122	\$931,239,353
HND	5,390,970	\$13,308,078
XEG	3,408,245	\$45,419,549
XRE	2,397,149	\$39,402,391
HOD	1,472,242	\$3,716,880
XGD	1,209,251	\$18,442,923
HQD	761,630	\$6,502,269
HXT	738,529	\$33,092,082
ZEB	732,277	\$24,134,133
HNU	647,265	\$13,540,219

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	32,963,122	\$931,239,353
XEG	3,408,245	\$45,419,549
XRE	2,397,149	\$39,402,391
HXT	738,529	\$33,092,082
ZEB	732,277	\$24,134,133
XGD	1,209,251	\$18,442,923
XFN	428,260	\$18,279,983
XIC	463,908	\$13,576,977
HNU	647,265	\$13,540,219
HND	5,390,970	\$13,308,078

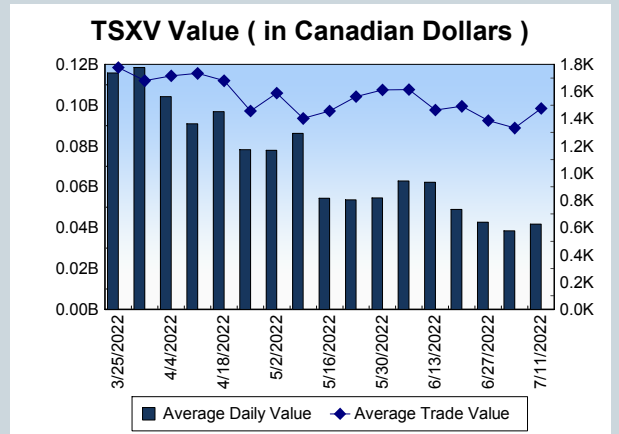
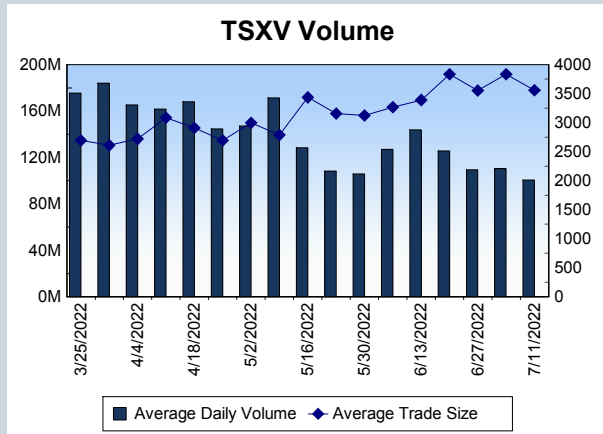
<b>Block Trades</b>	<b>Non Block Trades</b>
879	988,566

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	43,377,035
BMO NESBITT BURNS INC.	20,104,500
GOLDMAN SACHS CANADA I	11,937,200
TD SECURITIES INC.	7,007,400
INSTINET CANADA LTD.	6,638,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
XIU	29,776,400
CNQ	5,043,100
ENB	2,953,300
TRP	2,835,100
TD	2,671,800

TSXV	
Daily Volume	84,865,112
Daily Value	\$34,887,417
Daily Trades	25,726
Daily Symbols Traded	1,103

TSXV ANONYMOUS TRADING	
Daily Volume	40,088,921
Daily Value	\$20,129,147
Average Trade Size	3,378
% TSXV Volume	47.24%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AUN	5,343,743	\$110,070
SBBC	1,934,815	\$821,241
LTH	1,774,830	\$1,510,764
CVV	1,535,699	\$536,480
GOST	1,408,000	\$21,120
SCLT	1,406,260	\$133,633
BMK	1,283,000	\$19,580
CMC	1,090,598	\$71,072
VXTR	1,072,475	\$511,043
ADD	1,017,400	\$87,913
SEI	883,018	\$74,468
CMB	849,575	\$93,778
FUU	841,110	\$59,954
TAL	819,445	\$454,263
MWX	797,000	\$28,385
OCO	759,613	\$490,729
AEC	752,915	\$49,760
PQE	735,962	\$157,715
RDS	728,296	\$73,505
JOR	726,297	\$55,696

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	38,237	\$2,838,451
SALT	596,023	\$1,822,455
HIVE	371,759	\$1,657,086
LTH	1,774,830	\$1,510,764
RECO	255,585	\$1,196,910
FOM	383,005	\$834,568
SBBC	1,934,815	\$821,241
GBRR	106,190	\$693,507
HME	444,304	\$665,425
ELO	183,091	\$578,865
CVV	1,535,699	\$536,480
VXTR	1,072,475	\$511,043
FL	353,866	\$492,795
OCO	759,613	\$490,729
TAL	819,445	\$454,263
AMC	104,244	\$389,145
EMO	410,770	\$382,707
ARTG	92,694	\$353,917
LI	219,726	\$348,011
VZLA	267,145	\$338,621

Dark TSX/TSXV Trading			
Volume	17,292,400	Daily Trades	68,477
Value	497,694,056	Daily Symbols Traded	1,188