

# DAILY REPORT



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July 25, 2022

Indices	July 25 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,104.48	18,982.92		0.64 %
S&P/TSX 60 Index	1,156.35	1,149.48		0.60 %
S&P/TSX Venture Composite	608.29	607.97		0.05 %
S&P/TSX Completion Index	1,105.13	1,096.23		0.81 %
S&P/TSX Smallcap Index	665.03	660.81		0.64 %

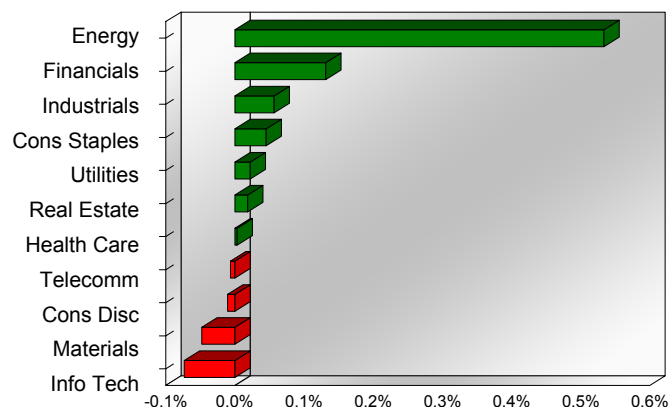
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
147	86	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	16.31	SHOP	-8.63
ENB	15.28	AEM	-7.93
CNQ	14.54	ABX	-7.77
TRP	12.41	RY	-5.02
SU	11.15	WPM	-3.40
CVE	7.70	QSR	-2.70
ATD	6.97	FNV	-2.51
TD	5.51	DSG	-2.10
BNS	5.41	K	-1.61
BMO	5.15	LSPD	-1.46

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SES	8.06%	LSPD	-6.49%
SDE	6.99%	OSK	-5.60%
NVA	6.75%	AEM	-5.15%
PD	6.73%	SII	-5.12%
POU	6.65%	SIL	-4.97%
VET	6.51%	NVEI	-4.92%
BIR	6.45%	K	-4.52%
ATH	6.16%	IMG	-4.37%
PEY	6.05%	OGC	-4.35%
BTE	5.73%	DSG	-4.30%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.26 %	\$506.18	101.28
Financials	29	31.61 %	\$876.13	24.93
Industrials	29	12.51 %	\$346.67	10.77
Consumer Staples	11	4.24 %	\$117.53	8.55
Utilities	16	5.22 %	\$144.75	4.16
Real Estate	23	2.79 %	\$77.22	3.46
Health Care	7	0.41 %	\$11.34	0.62
Communication Services	7	5.09 %	\$141.13	-1.24
Consumer Discretionary	13	3.44 %	\$95.40	-2.01
Materials	51	10.65 %	\$295.26	-9.13
Information Technology	14	5.79 %	\$160.38	-13.95
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,771.99</b>	<b>127.43</b>

S&P/TSX Composite Index - Sectors Returns



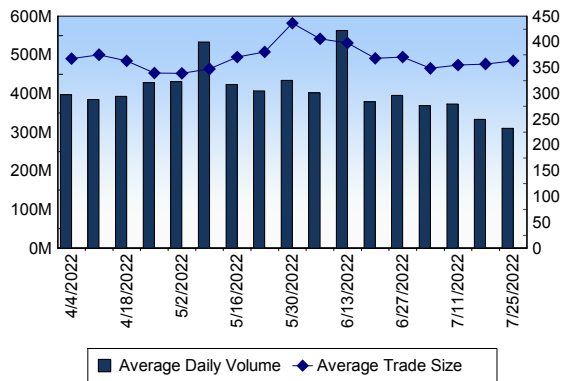
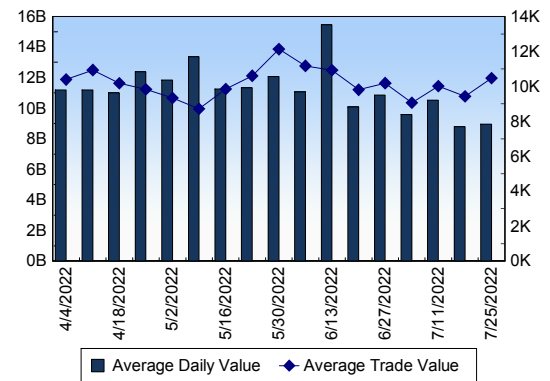
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**TSX**

Daily Volume	310,300,495
Daily Value	\$8,946,701,473
Daily Trades	854,184
Daily Symbols Traded	1,985

**TSX ANONYMOUS TRADING**

Daily Volume	122,194,698
Daily Value	\$3,236,442,899
Average Trade Size	310
% TSX Volume	39.38 %

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

Symbol	TSX Volume	TSX Value
MFC	11,304,733	\$256,365,716
ENB	9,839,070	\$555,209,936
ATH	7,993,365	\$17,693,573
SU	6,780,374	\$276,970,039
TRP	6,619,781	\$465,275,357
HND	6,527,268	\$9,635,564
TD	6,365,599	\$525,067,543
RY	6,288,740	\$774,006,656
ABX	5,043,363	\$97,034,220
CNQ	4,607,178	\$304,572,743
BNS	4,541,875	\$343,994,787
BTE	4,470,940	\$28,587,103
K	4,252,818	\$17,176,367
WEED	4,175,934	\$13,539,193
ARX	3,795,303	\$62,696,823
POW	3,785,690	\$130,218,368
CPG	3,741,974	\$34,938,125
BMO	3,681,250	\$464,198,125
T	3,494,018	\$101,329,502
CVE	3,401,964	\$76,828,143

**Top 20 TSX Symbols by Value**

Symbol	TSX Volume	TSX Value
RY	6,288,740	\$774,006,656
ENB	9,839,070	\$555,209,936
TD	6,365,599	\$525,067,543
TRP	6,619,781	\$465,275,357
BMO	3,681,250	\$464,198,125
BNS	4,541,875	\$343,994,787
CNQ	4,607,178	\$304,572,743
SU	6,780,374	\$276,970,039
MFC	11,304,733	\$256,365,716
TOU	2,404,888	\$170,143,692
NTR	1,606,678	\$168,468,278
POW	3,785,690	\$130,218,368
SHOP	2,464,975	\$116,108,496
CM	1,771,199	\$112,146,120
AEM	2,122,630	\$105,611,813
BCE	1,627,950	\$103,016,915
T	3,494,018	\$101,329,502
RCI.B	1,644,037	\$99,121,257
ABX	5,043,363	\$97,034,220
CNR	626,449	\$94,140,333

**ETF Trading**

Daily Volume	29,262,621	Average Trade Value	\$9,956
Daily Value	\$443,886,384	Average Trade Size	656
# Trades	44,586	# of ETFs Traded	759

**Top 10 ETFs by TSX Volume**

Symbol	Market Volume	Market Value
HND	6,527,268	\$9,635,564
XEG	2,768,867	\$39,427,060
XIU	1,960,823	\$57,371,374
HOD	1,337,927	\$3,254,189
XGD	796,324	\$11,334,276
HQD	788,712	\$6,295,885
HSD	577,830	\$4,697,145
ZEB	560,856	\$19,486,651
HGU	502,771	\$4,766,944
HNU	460,697	\$14,746,249

**Top 10 ETFs by TSX Value**

Symbol	Market Volume	Market Value
XIU	1,960,823	\$57,371,374
XEG	2,768,867	\$39,427,060
ZEB	560,856	\$19,486,651
ZSP	277,288	\$15,455,221
HXT	328,174	\$15,216,786
HNU	460,697	\$14,746,249
XSP	282,153	\$11,923,777
XGD	796,324	\$11,334,276
XFN	248,127	\$11,042,645
XIC	346,923	\$10,537,915

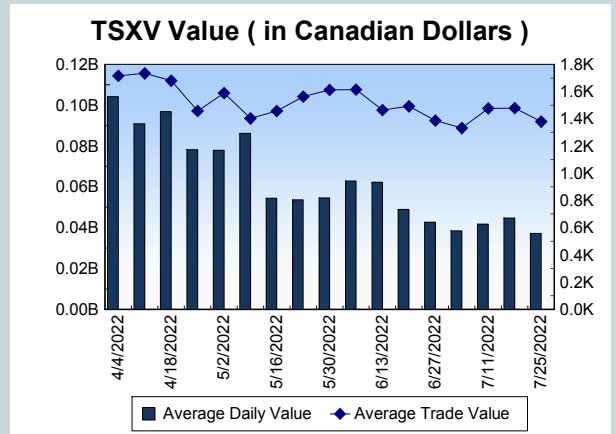
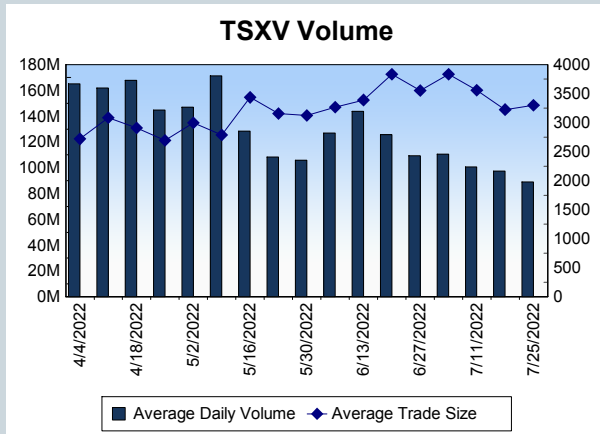
<b>Block Trades</b>	<b>Non Block Trades</b>
825	853,359

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	30,347,000
INSTINET CANADA LTD.	22,263,500
RBC CAPITAL MARKETS	18,909,700
BMO NESBITT BURNS INC.	12,914,300
SOCIETE GENERALE CAPITA	12,540,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	9,414,200
ENB	7,799,900
TRP	4,983,500
RY	4,750,200
TD	4,602,300

TSXV	
Daily Volume	89,146,069
Daily Value	\$37,260,126
Daily Trades	27,028
Daily Symbols Traded	1,171

TSXV ANONYMOUS TRADING	
Daily Volume	42,914,224
Daily Value	\$21,445,332
Average Trade Size	3,482
% TSXV Volume	48.14%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BXR	3,960,835	\$59,413
BAY	3,242,750	\$128,385
NXS	2,313,976	\$34,690
MED	1,782,000	\$24,810
AUN	1,735,712	\$34,714
SOU	1,675,054	\$1,433,090
TAL	1,456,624	\$843,334
PNN	1,255,000	\$12,550
SBBC	1,029,665	\$347,239
BUF	994,485	\$14,918
CSTR	990,998	\$45,287
ABRA	968,848	\$263,347
PRG	915,500	\$78,043
OTGO	898,000	\$8,980
MWX.RT	830,771	\$12,552
EU	768,542	\$910,800
AFM	755,250	\$580,076
KO	697,330	\$14,723
GETT	651,301	\$9,770
TRE	609,247	\$93,427

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	49,550	\$3,548,832
HIVE	365,988	\$1,722,993
GBRR	227,812	\$1,488,267
RECO	351,006	\$1,476,160
SOU	1,675,054	\$1,433,090
NFG	244,151	\$1,223,594
QIPT	143,736	\$986,143
EU	768,542	\$910,800
TAL	1,456,624	\$843,334
LI	376,730	\$828,420
SALT	247,780	\$760,940
AFM	755,250	\$580,076
AMC	152,472	\$573,549
SLI	81,335	\$554,171
GMG	108,089	\$392,833
ESK	204,470	\$376,263
CEI	469,539	\$368,936
SBBC	1,029,665	\$347,239
FL	173,018	\$343,870
RUP	78,149	\$312,460

Dark TSX/TSXV Trading			
Volume	15,090,430	Daily Trades	61,827
Value	374,406,212	Daily Symbols Traded	1,200