

DAILY REPORT



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September 23, 2022

Indices	September 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,480.98	19,002.68		-2.75 %
S&P/TSX 60 Index	1,122.61	1,152.82		-2.62 %
S&P/TSX Venture Composite	578.06	602.94		-4.13 %
S&P/TSX Completion Index	1,053.06	1,088.65		-3.27 %
S&P/TSX Smallcap Index	618.51	644.87		-4.09 %

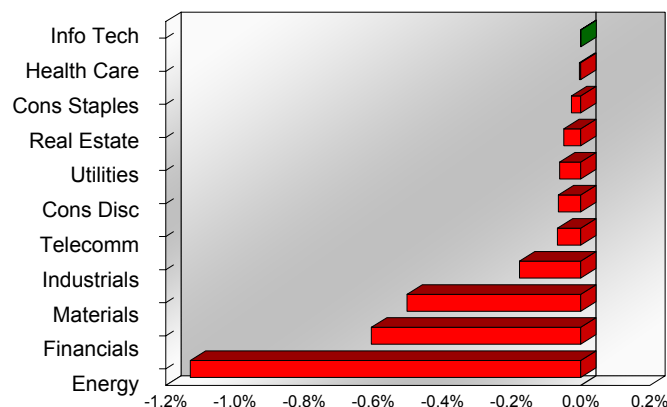
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
9	226	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	4.95	CNQ	-35.65
WEED	0.36	SU	-33.43
DND	0.27	ENB	-33.01
TRI	0.17	TD	-23.16
CTS	0.16	NTR	-22.49
EMA	0.15	TRP	-22.40
DFY	0.14	BAM.A	-18.90
BLX	0.08	CVE	-18.47
CRON	0.04	RY	-15.40
TA	0.00	BMO	-11.88

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DND	4.98%	BBD.B	-13.99%
WEED	4.36%	PD	-10.81%
CTS	1.84%	IMG	-10.53%
SHOP	1.51%	MEG	-10.35%
CRON	0.78%	HWX	-10.34%
DFY	0.64%	SDE	-10.23%
BLX	0.27%	SEA	-10.22%
EMA	0.13%	POU	-10.17%
TRI	0.11%	PEY	-10.07%
TA	- %	BTE	-10.05%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	14	5.29 %	\$142.07	0.17
Health Care	7	0.43 %	\$11.50	-0.70
Consumer Staples	11	4.13 %	\$110.96	-5.03
Real Estate	22	2.54 %	\$68.11	-9.27
Utilities	16	5.38 %	\$144.38	-11.61
Consumer Discretionary	14	3.54 %	\$95.01	-12.29
Communication Services	7	5.10 %	\$136.76	-12.70
Industrials	27	13.21 %	\$354.61	-33.60
Materials	51	11.17 %	\$299.78	-95.43
Financials	29	31.72 %	\$851.23	-114.99
Energy	38	17.49 %	\$469.41	-214.54
S&P/TSX Composite Index	236	100.00 %	\$2,683.80	-509.98

S&P/TSX Composite Index - Sectors Returns



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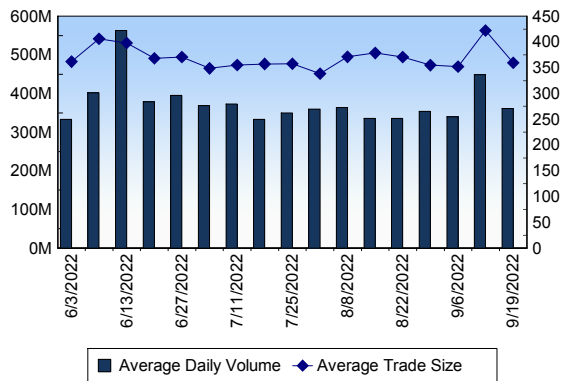
TSX

Daily Volume	474,140,935
Daily Value	\$12,530,931,519
Daily Trades	1,331,143
Daily Symbols Traded	2,088

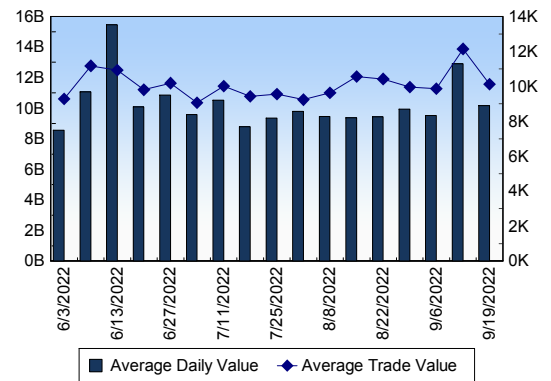
TSX ANONYMOUS TRADING

Daily Volume	176,350,375
Daily Value	\$4,496,666,030
Average Trade Size	302
% TSX Volume	37.19 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	12,004,503	\$712,373,655
SU	10,883,387	\$406,460,942
ABX	10,327,986	\$202,856,922
CNQ	9,454,636	\$604,620,252
CVE	9,450,286	\$200,596,071
ATH	8,968,296	\$18,529,962
BNS	8,366,474	\$578,066,184
ENB	7,960,245	\$412,653,887
BTE	7,822,279	\$46,415,316
TD	7,484,890	\$631,074,935
TVE	7,405,953	\$26,683,452
LUN	7,168,781	\$46,166,233
POW	7,082,003	\$229,792,295
XIU	6,934,169	\$196,743,129
MFC	6,931,127	\$149,200,577
CPG	6,268,980	\$50,627,059
XEG	5,805,461	\$78,577,636
WCP	4,815,530	\$41,288,514
CM	4,419,998	\$268,766,376
K	4,386,321	\$19,796,093

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	12,004,503	\$712,373,655
TD	7,484,890	\$631,074,935
CNQ	9,454,636	\$604,620,252
BNS	8,366,474	\$578,066,184
ENB	7,960,245	\$412,653,887
SU	10,883,387	\$406,460,942
RY	2,920,600	\$359,593,425
NA	3,645,593	\$312,372,741
BMO	2,351,726	\$285,469,184
CM	4,419,998	\$268,766,376
POW	7,082,003	\$229,792,295
ABX	10,327,986	\$202,856,922
CVE	9,450,286	\$200,596,071
XIU	6,934,169	\$196,743,129
BCE	3,089,406	\$190,355,512
BAM.A	3,189,352	\$190,221,456
NTR	1,647,384	\$186,646,409
CNR	1,072,533	\$162,077,770
SHOP	3,960,277	\$152,692,586
MFC	6,931,127	\$149,200,577

ETF Trading

Daily Volume	51,131,545	Average Trade Value	\$10,738
Daily Value	\$1,025,272,013	Average Trade Size	535
# Trades	95,485	# of ETFs Traded	830

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	6,934,169	\$196,743,129
XEG	5,805,461	\$78,577,636
HOU	1,859,429	\$28,226,472
HQD	1,835,876	\$16,887,135
ZEB	1,420,994	\$47,536,526
HQU	1,384,902	\$12,302,125
HND	1,218,558	\$20,984,334
HSD	1,125,207	\$10,379,142
HOD	1,123,655	\$14,074,262
HNU	935,996	\$18,466,687

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	6,934,169	\$196,743,129
XEG	5,805,461	\$78,577,636
ZEB	1,420,994	\$47,536,526
HXT	896,572	\$40,648,973
HOU	1,859,429	\$28,226,472
XFN	609,322	\$26,423,187
XIC	857,308	\$25,152,858
HND	1,218,558	\$20,984,334
XSP	511,917	\$20,134,899
HNU	935,996	\$18,466,687

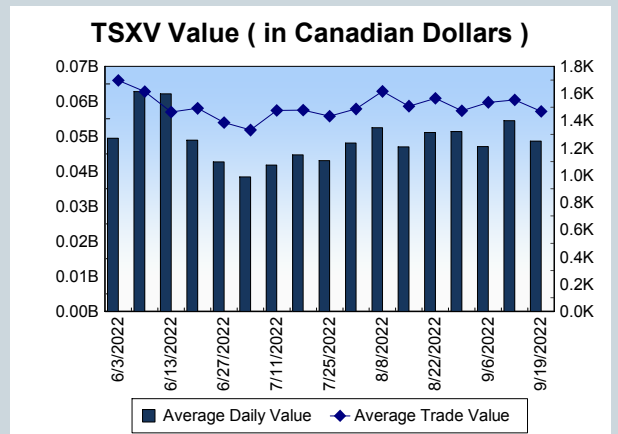
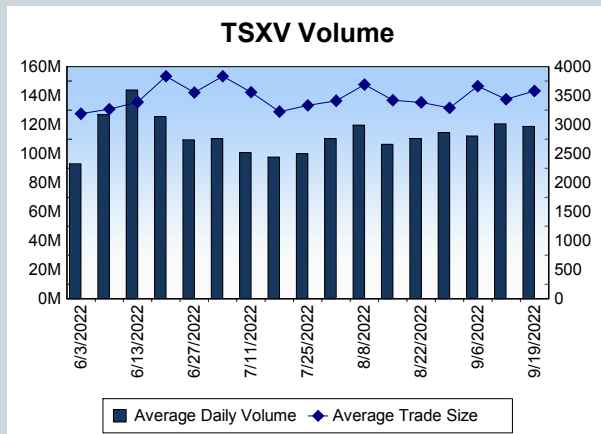
Block Trades	Non Block Trades
1,542	1,329,601

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	28,000,900
GOLDMAN SACHS CANADA I	22,982,900
RBC CAPITAL MARKETS	18,669,300
INSTINET CANADA LTD.	18,557,400
TD SECURITIES INC.	16,261,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	8,875,400
ABX	6,409,900
CNQ	5,901,200
BNS	5,654,800
POW	5,527,400

TSXV	
Daily Volume	144,749,844
Daily Value	\$66,171,009
Daily Trades	42,994
Daily Symbols Traded	1,212

TSXV ANONYMOUS TRADING	
Daily Volume	68,086,424
Daily Value	\$28,961,945
Average Trade Size	3,369
% TSXV Volume	47.04%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BMK	2,399,823	\$24,848
PGM	2,121,826	\$324,643
KES	1,888,000	\$60,360
PEI	1,654,800	\$88,894
ABRA	1,610,825	\$570,234
NILI	1,435,281	\$146,038
AEC	1,386,592	\$93,186
VUL	1,360,224	\$453,148
IBO	1,348,857	\$43,370
RMI	1,331,001	\$13,310
CSTR	1,255,356	\$43,944
AFM	1,253,829	\$848,620
SALT	1,176,660	\$2,563,660
PTU	1,157,862	\$81,375
TCO	1,148,753	\$33,883
TAL	1,135,801	\$694,822
ORX	1,122,334	\$33,670
MAE	1,103,800	\$55,190
KTN	1,082,673	\$122,719
ROK	1,069,643	\$319,189

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	151,342	\$9,799,876
RUP	1,051,669	\$3,870,398
SALT	1,176,660	\$2,563,660
PMET	396,324	\$2,439,365
RECO	374,636	\$1,556,634
EU	379,465	\$1,277,229
CRE	581,483	\$934,028
SGML	27,083	\$908,095
AFM	1,253,829	\$848,620
FL	376,653	\$847,113
LI	460,567	\$829,220
CAD	533,975	\$776,630
HME	536,870	\$732,868
HIVE	142,008	\$727,955
URC	236,502	\$718,900
TAL	1,135,801	\$694,822
SLI	105,816	\$621,211
ABRA	1,610,825	\$570,234
ISO	160,468	\$520,553
MOX	678,334	\$508,341

Dark TSX/TSXV Trading			
Volume	25,065,040	Daily Trades	110,045
Value	732,815,583	Daily Symbols Traded	1,323