

DAILY REPORT



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October 18, 2022

Indices	October 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,798.18	18,621.02		0.95 %
S&P/TSX 60 Index	1,138.15	1,126.12		1.07 %
S&P/TSX Venture Composite	588.52	586.63		0.32 %
S&P/TSX Completion Index	1,085.94	1,080.89		0.47 %
S&P/TSX Smallcap Index	648.53	647.03		0.23 %

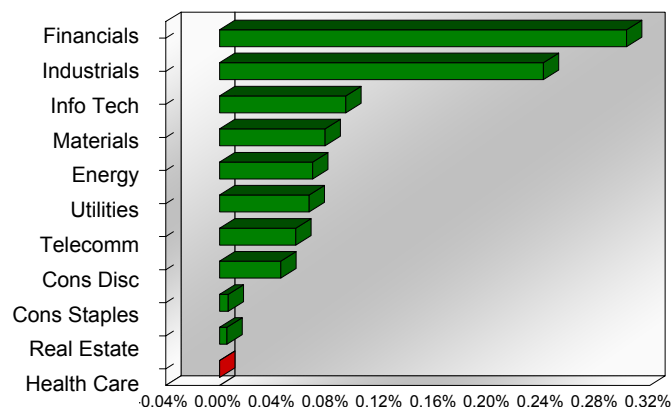
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
158	76	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	16.26	FM	-3.94
CNR	14.69	SU	-3.45
CP	14.07	CNQ	-2.52
BAM.A	12.05	TOU	-1.43
NTR	11.99	DSG	-1.22
SHOP	11.74	FNV	-1.12
TRP	9.61	IVN	-0.94
ENB	6.41	LUN	-0.81
WCN	6.11	ARX	-0.81
BMO	6.04	ATD	-0.80

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IMG	18.37%	FM	-4.51%
BBD.B	6.21%	ERO	-3.71%
INE	4.36%	AAV	-2.96%
SHOP	3.67%	IVN	-2.78%
ATZ	3.61%	HBM	-2.76%
PD	3.33%	LUN	-2.63%
EDR	3.20%	HWX	-2.34%
BBU.UN	3.07%	DSG	-2.30%
AIF	3.05%	VET	-2.23%
UNS	2.99%	CS	-2.20%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.20 %	\$851.96	56.38
Industrials	27	13.25 %	\$361.95	44.86
Information Technology	14	5.30 %	\$144.74	17.48
Materials	51	11.49 %	\$313.89	14.61
Energy	38	18.38 %	\$501.97	12.90
Utilities	16	4.76 %	\$130.10	12.40
Communication Services	7	4.89 %	\$133.39	10.57
Consumer Discretionary	14	3.63 %	\$99.08	8.49
Consumer Staples	11	4.15 %	\$113.28	1.18
Real Estate	22	2.51 %	\$68.65	1.04
Health Care	7	0.43 %	\$11.66	-
S&P/TSX Composite Index	236	100.00 %	\$2,730.67	179.90

S&P/TSX Composite Index - Sectors Returns



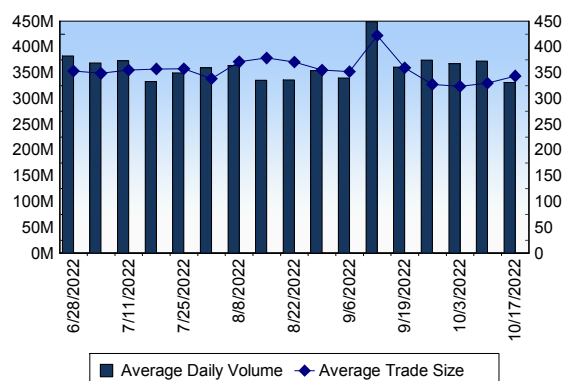
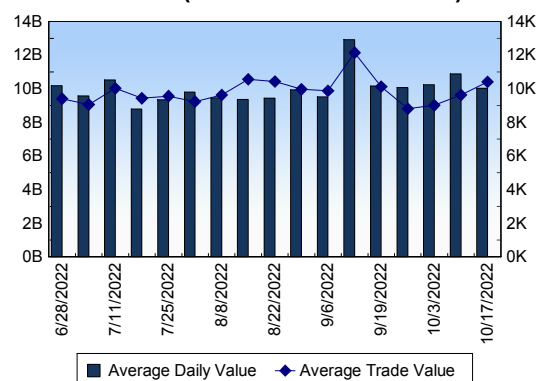
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TSX

Daily Volume	282,713,901
Daily Value	\$7,858,321,161
Daily Trades	926,551
Daily Symbols Traded	1,990

TSX ANONYMOUS TRADING

Daily Volume	119,751,329
Daily Value	\$3,339,943,419
Average Trade Size	265
% TSX Volume	42.36 %

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

Symbol	TSX Volume	TSX Value
RY	7,798,771	\$973,069,191
TD	5,448,696	\$472,314,988
SU	5,378,089	\$228,451,507
CVE	5,373,373	\$124,337,699
MFC	4,764,483	\$105,403,018
ENB	4,557,230	\$233,600,286
IMG	4,271,802	\$7,244,473
BTE	4,125,909	\$26,043,953
TRP	4,083,902	\$237,971,128
BTO	3,567,826	\$14,598,243
CCO	3,555,899	\$113,033,189
CPG	3,336,938	\$31,608,986
FM	3,220,652	\$73,926,701
SHOP	3,037,152	\$120,456,063
XIU	2,747,056	\$79,211,580
WCP	2,687,917	\$25,963,019
CNQ	2,653,397	\$193,805,459
ATH	2,526,719	\$5,762,130
CM	2,523,797	\$151,125,584
BNS	2,498,044	\$166,438,411

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	7,798,771	\$973,069,191
TD	5,448,696	\$472,314,988
TRP	4,083,902	\$237,971,128
ENB	4,557,230	\$233,600,286
SU	5,378,089	\$228,451,507
BMO	1,681,223	\$207,822,533
CNQ	2,653,397	\$193,805,459
CNR	1,199,578	\$187,517,021
BNS	2,498,044	\$166,438,411
CM	2,523,797	\$151,125,584
NTR	1,248,555	\$140,755,692
CVE	5,373,373	\$124,337,699
SHOP	3,037,152	\$120,456,063
TOU	1,555,760	\$116,653,395
FTS	2,219,208	\$115,039,243
CCO	3,555,899	\$113,033,189
MFC	4,764,483	\$105,403,018
CP	1,033,866	\$100,334,516
BCE	1,442,600	\$85,899,867
NA	937,136	\$83,486,610

ETF Trading

Daily Volume	32,782,009	Average Trade Value	\$12,141
Daily Value	\$666,265,834	Average Trade Size	597
# Trades	54,877	# of ETFs Traded	796

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	2,747,056	\$79,211,580
HNU	1,982,528	\$28,341,277
HQD	1,905,477	\$17,590,595
HQU	1,809,515	\$15,549,096
HSD	1,731,748	\$15,445,036
XEG	1,453,172	\$22,049,999
HOU	1,082,935	\$17,787,587
HXT	1,018,784	\$46,879,976
XRE	854,633	\$13,370,369
HOD	828,550	\$9,033,121

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,747,056	\$79,211,580
HXT	1,018,784	\$46,879,976
HNU	1,982,528	\$28,341,277
ZEB	819,420	\$27,801,674
XEG	1,453,172	\$22,049,999
VFV	209,988	\$19,052,083
XSP	449,875	\$17,856,724
HOU	1,082,935	\$17,787,587
HQD	1,905,477	\$17,590,595
XFN	399,945	\$17,506,648

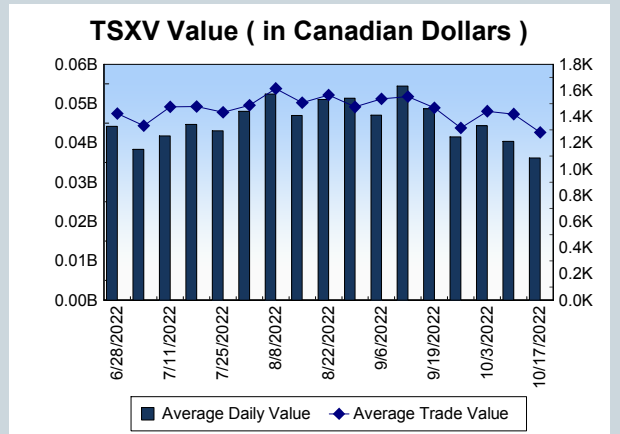
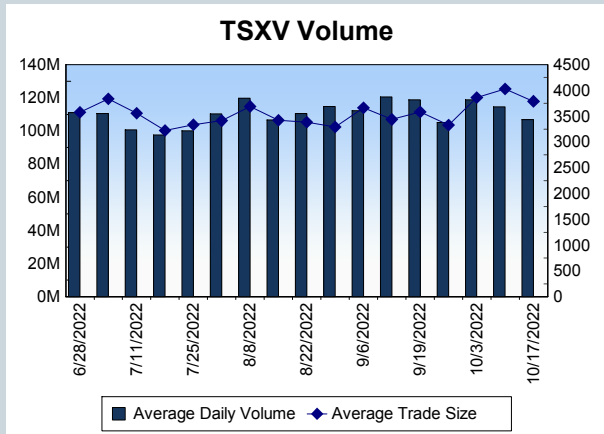
Block Trades	Non Block Trades
707	925,844

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	13,375,400
TD SECURITIES INC.	12,299,400
BMO NESBITT BURNS INC.	5,893,200
RBC CAPITAL MARKETS	4,862,100
SCOTIA CAPITAL INC.	4,688,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	6,097,900
TD	3,186,300
MFC	2,330,900
ENB	2,092,500
TRP	1,947,600

TSXV	
Daily Volume	103,912,506
Daily Value	\$34,666,791
Daily Trades	26,260
Daily Symbols Traded	1,125

TSXV ANONYMOUS TRADING	
Daily Volume	59,257,598
Daily Value	\$18,521,883
Average Trade Size	4,582
% TSXV Volume	57.03%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MEK	5,490,157	\$192,226
TBLL	5,163,463	\$51,605
FUSE	2,921,955	\$231,389
KORE	2,259,152	\$91,551
KTN	2,070,931	\$202,755
AIS	1,740,635	\$65,792
MZN	1,431,020	\$39,886
CMC	1,396,442	\$70,643
GZD	1,193,400	\$143,803
SNV	1,190,561	\$116,934
PEGA	1,140,827	\$34,225
BAY	1,104,000	\$33,150
ORS	1,080,010	\$32,400
BGS	1,013,000	\$91,070
TECT	1,008,825	\$83,200
SWAN	981,341	\$88,991
AAZ	967,770	\$52,207
REVO	936,735	\$276,230
ADD	923,803	\$45,825
ATLY	899,000	\$98,890

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SGML	91,152	\$4,045,258
TOI	24,817	\$1,806,850
PMET	183,194	\$1,131,579
FL	391,612	\$834,717
HIVE	181,700	\$818,569
SLI	159,266	\$813,905
SALT	430,981	\$717,812
SOU	843,719	\$711,774
FOM	243,950	\$562,571
NFG	96,599	\$506,621
GMG	137,001	\$438,720
RECO	96,339	\$400,231
LI	182,639	\$366,128
CRE	206,810	\$340,534
LA	24,300	\$328,133
SOIL	122,144	\$325,056
URC	98,725	\$305,416
LTH	212,774	\$305,325
TAL	482,383	\$301,504
LIO	460,843	\$294,249

Dark TSX/TSXV Trading			
Volume	15,518,050	Daily Trades	73,038
Value	491,380,610	Daily Symbols Traded	1,199