

DAILY REPORT



For more information, email trading_sales@tsx.com

November 1, 2022

| Indices | November 1 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,517.71 | 19,426.14 | | 0.47 % |
| S&P/TSX 60 Index | 1,181.74 | 1,177.01 | | 0.40 % |
| S&P/TSX Venture Composite | 598.24 | 595.33 | | 0.49 % |
| S&P/TSX Completion Index | 1,127.40 | 1,118.89 | | 0.76 % |
| S&P/TSX Smallcap Index | 669.71 | 661.07 | | 1.31 % |

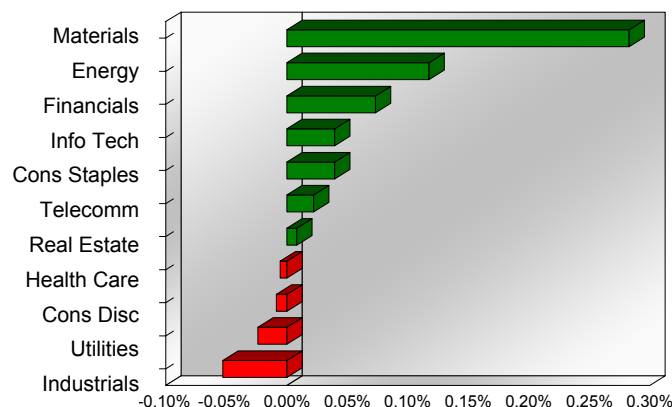
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 156 | 78 | 2 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| FM | 8.99 | TRI | -4.86 |
| SU | 8.38 | CNR | -2.69 |
| AEM | 7.84 | WSP | -2.39 |
| TD | 6.98 | WCN | -2.27 |
| NTR | 6.71 | PPL | -1.66 |
| SHOP | 5.94 | CAE | -1.65 |
| BAM.A | 5.94 | ALA | -1.62 |
| ATD | 4.59 | TRP | -1.52 |
| CNQ | 4.03 | CP | -1.46 |
| TECK.B | 3.96 | FTS | -1.33 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| HBM | 11.99% | WEED | -6.68% |
| CS | 11.39% | TLRY | -6.31% |
| ELD | 9.46% | TSU | -4.21% |
| FM | 8.95% | CIGI | -3.71% |
| POU | 7.90% | ALA | -3.54% |
| FIL | 7.54% | CPX | -3.18% |
| LUN | 7.42% | TRI | -3.17% |
| NFI | 7.16% | CAE | -3.00% |
| ERO | 6.58% | CRON | -2.86% |
| BHC | 6.43% | EFR | -2.74% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 51 | 11.49 % | \$325.86 | 54.94 |
| Energy | 38 | 19.14 % | \$542.76 | 22.84 |
| Financials | 29 | 30.55 % | \$866.16 | 14.23 |
| Information Technology | 14 | 5.57 % | \$157.86 | 7.69 |
| Consumer Staples | 11 | 4.16 % | \$117.91 | 7.67 |
| Communication Services | 7 | 4.88 % | \$138.37 | 4.33 |
| Real Estate | 22 | 2.45 % | \$69.48 | 1.59 |
| Health Care | 7 | 0.43 % | \$12.13 | -1.06 |
| Consumer Discretionary | 14 | 3.58 % | \$101.59 | -1.70 |
| Utilities | 16 | 4.61 % | \$130.61 | -4.66 |
| Industrials | 27 | 13.14 % | \$372.41 | -10.28 |
| S&P/TSX Composite Index | 236 | 100.00 % | \$2,835.13 | 95.60 |

S&P/TSX Composite Index - Sectors Returns



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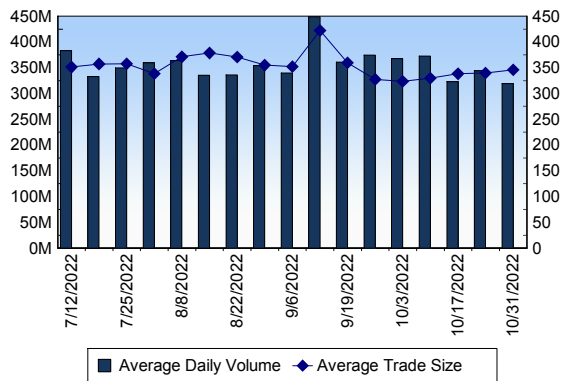
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 257,983,157 |
| Daily Value | \$7,494,288,161 |
| Daily Trades | 766,949 |
| Daily Symbols Traded | 2,046 |

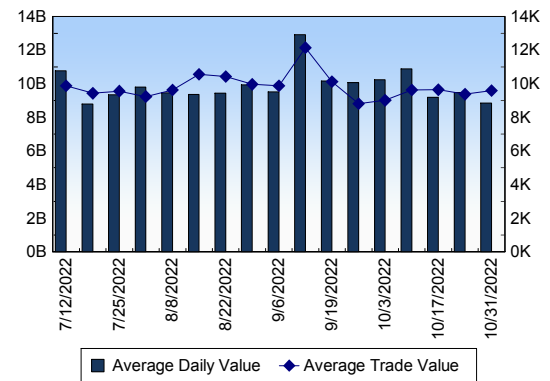
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 90,959,629 |
| Daily Value | \$2,488,378,867 |
| Average Trade Size | 275 |
| % TSX Volume | 35.26 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 7,534,079 | \$401,675,468 |
| SU | 7,506,510 | \$359,443,608 |
| ABX | 5,736,379 | \$118,562,044 |
| BMO | 5,531,751 | \$697,126,459 |
| WEED | 4,006,157 | \$19,045,196 |
| TVE | 3,872,677 | \$20,901,495 |
| ATH | 3,458,639 | \$9,723,990 |
| TD | 3,458,300 | \$303,528,211 |
| HNU | 3,290,707 | \$38,094,864 |
| AQN | 3,211,708 | \$48,016,744 |
| CVE | 3,177,351 | \$89,003,482 |
| EMA | 3,159,460 | \$160,810,571 |
| FM | 3,045,920 | \$79,414,675 |
| BTE | 2,798,167 | \$21,145,418 |
| CS | 2,776,541 | \$9,589,998 |
| BNS | 2,713,486 | \$179,136,009 |
| SJR.B | 2,640,553 | \$93,758,892 |
| LUN | 2,620,675 | \$20,021,397 |
| AC | 2,499,149 | \$50,182,596 |
| HBM | 2,476,354 | \$14,063,116 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| BMO | 5,531,751 | \$697,126,459 |
| ENB | 7,534,079 | \$401,675,468 |
| SU | 7,506,510 | \$359,443,608 |
| TD | 3,458,300 | \$303,528,211 |
| RY | 1,824,929 | \$230,151,920 |
| BNS | 2,713,486 | \$179,136,009 |
| EMA | 3,159,460 | \$160,810,571 |
| IMO | 2,047,572 | \$154,515,254 |
| CNQ | 1,855,773 | \$152,969,329 |
| NTR | 1,274,403 | \$148,353,606 |
| TOU | 1,770,394 | \$137,205,792 |
| SLF | 2,073,092 | \$119,574,028 |
| ABX | 5,736,379 | \$118,562,044 |
| SHOP | 2,342,423 | \$112,222,378 |
| CNR | 679,815 | \$109,211,097 |
| TRI | 719,336 | \$100,835,406 |
| BAM.A | 1,763,230 | \$96,402,622 |
| SJR.B | 2,640,553 | \$93,758,892 |
| CVE | 3,177,351 | \$89,003,482 |
| FM | 3,045,920 | \$79,414,675 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 23,658,447 | Average Trade Value | \$10,259 |
| Daily Value | \$454,737,885 | Average Trade Size | 534 |
| # Trades | 44,326 | # of ETFs Traded | 835 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 3,290,707 | \$38,094,864 |
| XEG | 1,376,987 | \$23,569,358 |
| XIU | 1,311,189 | \$39,422,117 |
| HND | 1,010,065 | \$23,086,258 |
| HQD | 982,287 | \$8,678,846 |
| HQU | 879,983 | \$7,803,164 |
| HOD | 839,444 | \$7,869,843 |
| HSD | 655,985 | \$5,413,850 |
| XGD | 554,722 | \$8,444,828 |
| HSU | 542,490 | \$7,113,788 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,311,189 | \$39,422,117 |
| HNU | 3,290,707 | \$38,094,864 |
| XEG | 1,376,987 | \$23,569,358 |
| HND | 1,010,065 | \$23,086,258 |
| HXT | 255,143 | \$12,273,365 |
| ZEB | 307,813 | \$10,618,075 |
| XIC | 332,466 | \$10,351,280 |
| XSP | 231,266 | \$9,529,593 |
| XFN | 213,603 | \$9,498,975 |
| HQD | 982,287 | \$8,678,846 |

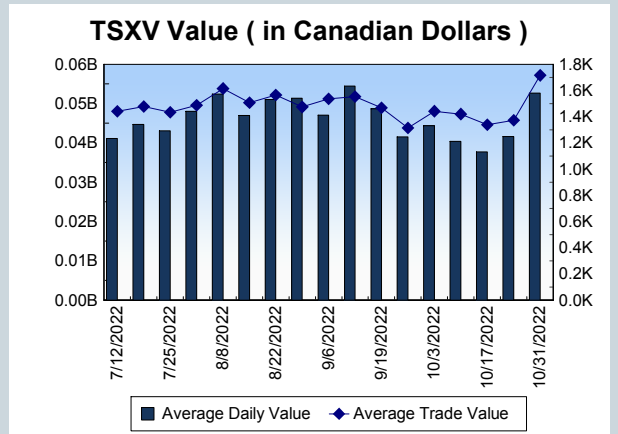
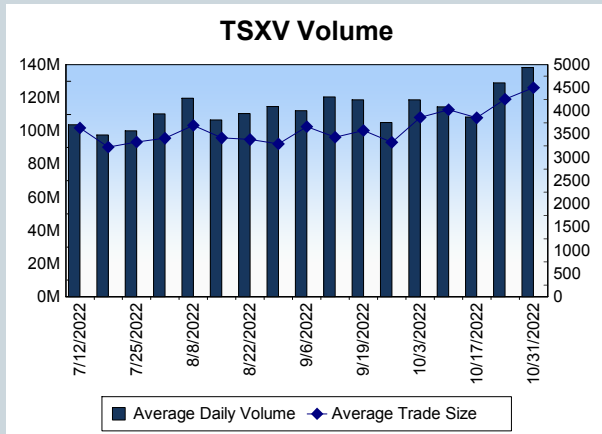
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 685 | 766,264 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 16,082,700 |
| RBC CAPITAL MARKETS | 10,486,800 |
| NATIONAL BANK FINANCIAL | 6,838,400 |
| TD SECURITIES INC. | 6,627,900 |
| BMO NESBITT BURNS INC. | 5,111,200 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 5,696,500 |
| BMO | 4,593,400 |
| SU | 4,325,300 |
| ABX | 2,952,000 |
| EMA | 2,140,600 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 122,506,943 |
| Daily Value | \$34,655,213 |
| Daily Trades | 24,164 |
| Daily Symbols Traded | 1,097 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 61,900,274 |
| Daily Value | \$17,124,493 |
| Average Trade Size | 5,939 |
| % TSXV Volume | 50.53% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| PGM | 19,861,104 | \$215,356 |
| AUN | 5,516,222 | \$32,359 |
| NGE | 3,098,500 | \$31,063 |
| VLI | 2,638,935 | \$444,573 |
| CMC | 2,194,110 | \$110,342 |
| ROK | 1,981,835 | \$877,763 |
| KUB | 1,898,500 | \$37,970 |
| THRM | 1,478,821 | \$160,765 |
| TBLL | 1,455,200 | \$7,277 |
| RIO | 1,072,587 | \$110,893 |
| ATLY | 1,055,062 | \$116,037 |
| AEC | 1,009,088 | \$70,735 |
| CRE | 1,001,186 | \$2,002,076 |
| VERT | 994,910 | \$55,372 |
| TEST | 962,793 | \$9,628 |
| MJS | 927,500 | \$60,288 |
| PEI | 878,558 | \$71,064 |
| NILI | 824,260 | \$93,229 |
| SDI | 822,200 | \$286,800 |
| BLUE | 785,000 | \$7,850 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| CRE | 1,001,186 | \$2,002,076 |
| SLI | 271,698 | \$1,557,183 |
| SGML | 31,881 | \$1,527,235 |
| HIVE | 219,219 | \$928,582 |
| ROK | 1,981,835 | \$877,763 |
| TEA | 489,626 | \$791,509 |
| TOI | 10,789 | \$760,128 |
| LI | 274,391 | \$581,417 |
| SOU | 554,793 | \$549,085 |
| FOM | 230,116 | \$534,620 |
| NFG | 97,556 | \$489,918 |
| TAL | 663,912 | \$470,842 |
| VLI | 2,638,935 | \$444,573 |
| NSE | 480,325 | \$433,131 |
| TAU | 482,000 | \$414,600 |
| GMG | 119,908 | \$388,864 |
| SALT | 200,193 | \$385,863 |
| SOIL | 120,337 | \$347,665 |
| FL | 166,340 | \$341,220 |
| OIII | 276,300 | \$331,740 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 15,051,960 | Daily Trades | 75,965 |
| Value | 461,683,847 | Daily Symbols Traded | 1,155 |