

DAILY REPORT



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July 12, 2022

Indices	July 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,678.64			%
S&P/TSX 60 Index	1,135.97			%
S&P/TSX Venture Composite	592.70			%
S&P/TSX Completion Index	1,059.80			%
S&P/TSX Smallcap Index	639.10			%

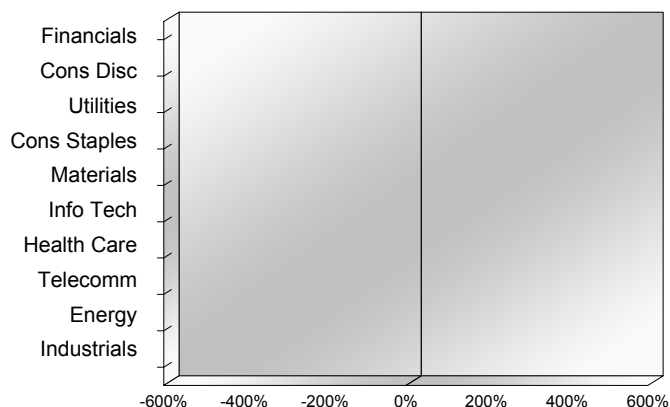
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
	%		%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	%	\$872.49	
Consumer Discretionary	13	%	\$91.94	
Utilities	16	%	\$143.12	
Consumer Staples	11	%	\$114.57	
Materials	51	%	\$302.17	
Information Technology	14	%	\$149.63	
Health Care	7	%	\$10.95	
Communication Services	7	%	\$141.11	
Energy	38	%	\$476.93	
Industrials	29	%	\$332.79	
S&P/TSX Composite Index	215	%	\$2,635.69	

S&P/TSX Composite Index - Sectors Returns



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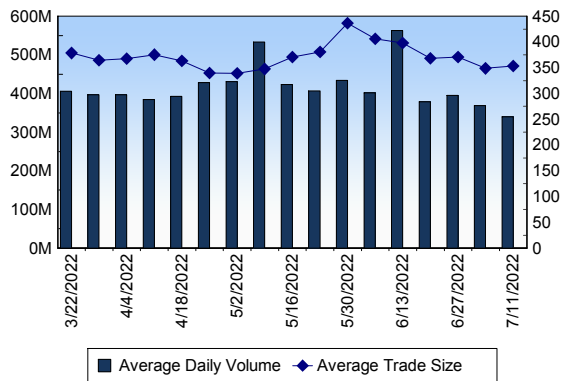
TSX

Daily Volume	346,846,528
Daily Value	\$9,512,665,028
Daily Trades	1,031,462
Daily Symbols Traded	1,995

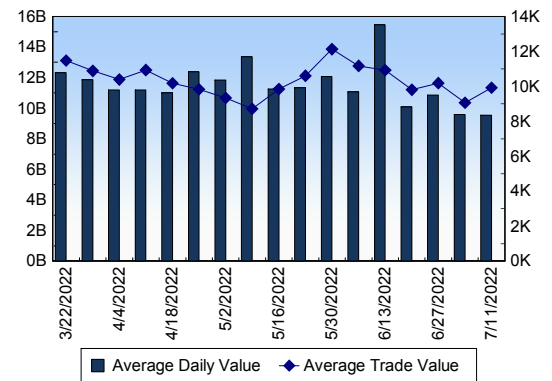
TSX ANONYMOUS TRADING

Daily Volume	138,413,552
Daily Value	\$3,683,730,841
Average Trade Size	276
% TSX Volume	39.91 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	14,759,453	\$1,196,271,311
XIU	13,306,973	\$384,187,317
NGD	7,504,994	\$6,931,820
SU	7,202,036	\$286,351,855
ATH	6,620,142	\$13,211,153
CPG	4,958,029	\$42,775,042
HND	4,942,500	\$15,502,255
CVE	4,915,716	\$107,096,106
ENB	4,905,596	\$266,381,974
BTE	4,725,065	\$26,902,457
T	4,630,553	\$133,665,704
RY	4,371,536	\$557,439,452
CNQ	4,207,577	\$262,510,225
MFC	4,169,672	\$94,001,574
WCP	4,056,245	\$33,785,028
AC	4,011,183	\$66,553,622
XEG	3,903,436	\$52,429,028
TVE	3,832,121	\$14,555,159
ABX	3,602,135	\$77,692,552
TRP	3,499,790	\$229,310,271

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	14,759,453	\$1,196,271,311
RY	4,371,536	\$557,439,452
XIU	13,306,973	\$384,187,317
SU	7,202,036	\$286,351,855
ENB	4,905,596	\$266,381,974
CNQ	4,207,577	\$262,510,225
TRP	3,499,790	\$229,310,271
BCE	3,266,054	\$207,321,916
BMO	1,491,362	\$187,122,049
RCI.B	2,965,158	\$177,776,438
CNR	1,109,652	\$160,783,538
CM	2,345,468	\$148,333,309
T	4,630,553	\$133,665,704
TOU	1,979,771	\$127,475,362
BNS	1,475,180	\$110,871,593
CVE	4,915,716	\$107,096,106
SLF	1,769,234	\$104,475,749
SHOP	2,440,599	\$103,254,433
MFC	4,169,672	\$94,001,574
CP	999,463	\$92,357,192

ETF Trading

Daily Volume	46,180,818	Average Trade Value	\$16,232
Daily Value	\$854,484,189	Average Trade Size	877
# Trades	52,641	# of ETFs Traded	782

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	13,306,973	\$384,187,317
HND	4,942,500	\$15,502,255
XEG	3,903,436	\$52,429,028
CPD	2,815,856	\$34,171,261
HOD	1,837,011	\$4,719,707
HNU	1,183,733	\$20,432,839
HOU	948,167	\$20,202,385
HQD	692,372	\$6,008,720
HED	665,519	\$1,793,321
ETHX.B	635,835	\$3,206,536

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	13,306,973	\$384,187,317
XEG	3,903,436	\$52,429,028
CPD	2,815,856	\$34,171,261
HXT	578,591	\$26,478,983
HNU	1,183,733	\$20,432,839
HOU	948,167	\$20,202,385
ZEB	515,315	\$17,819,339
HND	4,942,500	\$15,502,255
XSP	276,295	\$11,348,560
XIC	327,595	\$9,762,691

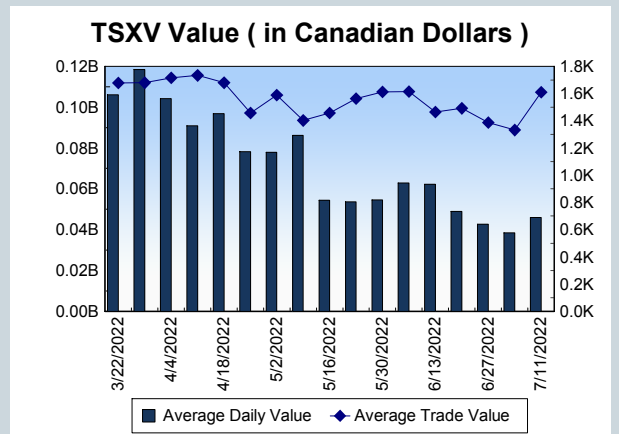
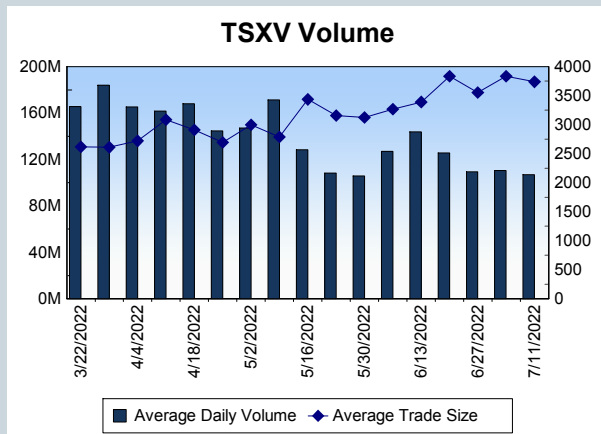
Block Trades	Non Block Trades
873	1,030,589

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
MORGAN STANLEY CANADA	17,215,200
RBC CAPITAL MARKETS	14,925,700
NATIONAL BANK FINANCIAL	14,075,300
SOCIETE GENERALE CAPITA	13,385,700
TD SECURITIES INC.	10,631,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	11,452,100
XIU	8,606,700
CPD	2,641,300
HEO	2,589,100
ENB	2,551,500

TSXV	
Daily Volume	124,814,131
Daily Value	\$47,539,229
Daily Trades	29,658
Daily Symbols Traded	1,088

TSXV ANONYMOUS TRADING	
Daily Volume	64,446,632
Daily Value	\$25,576,068
Average Trade Size	4,496
% TSXV Volume	51.63%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC.WT	13,442,490	\$275,295
TAL	3,453,118	\$2,050,730
CMC	3,310,520	\$201,333
BBB	1,875,000	\$252,495
BLUE	1,848,555	\$18,488
MWX	1,605,000	\$69,650
TM	1,462,583	\$275,136
WLCO	1,262,602	\$73,734
GRAT	1,190,096	\$294,912
FOXG	1,158,250	\$49,945
AALI	1,115,716	\$22,414
KTN	1,053,198	\$119,059
LTH	1,042,862	\$789,065
GOST	1,000,000	\$15,050
WRR	827,007	\$41,350
AL	816,243	\$28,554
SMY	769,535	\$87,869
AIR	745,800	\$126,452
CEI	736,000	\$443,360
ADD	726,922	\$61,948

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	68,957	\$5,136,323
GBRR	518,982	\$3,388,379
TAL	3,453,118	\$2,050,730
AMC	462,485	\$1,637,678
HIVE	253,697	\$1,044,093
SALT	367,072	\$1,035,716
TTR	469,465	\$939,027
NGEX	570,655	\$883,487
QIPT	124,270	\$852,264
URC.WT	530,500	\$847,349
LTH	1,042,862	\$789,065
FL	422,290	\$673,548
EMO	631,360	\$632,499
LI	365,208	\$618,299
GMG	141,431	\$494,075
ELO	136,420	\$464,186
ELBM	127,080	\$461,161
SOU	717,122	\$451,245
CEI	736,000	\$443,360
NFG	74,330	\$394,739

Dark TSX/TSXV Trading			
Volume	18,352,180	Daily Trades	70,903
Value	529,513,781	Daily Symbols Traded	1,192