

DAILY REPORT



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September 20, 2022

Indices	September 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,368.69	19,562.38		-0.99 %
S&P/TSX 60 Index	1,172.64	1,183.23		-0.90 %
S&P/TSX Venture Composite	616.72	625.92		-1.47 %
S&P/TSX Completion Index	1,119.09	1,134.79		-1.38 %
S&P/TSX Smallcap Index	660.05	670.54		-1.56 %

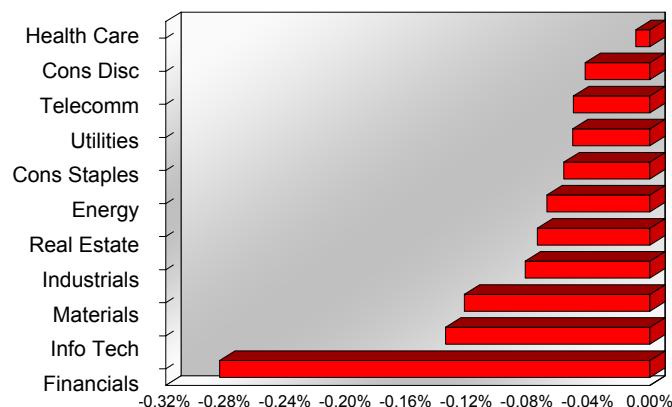
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
31	200	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	4.51	SHOP	-17.76
SU	3.39	TD	-7.12
BIP.UN	1.38	BAM.A	-7.07
CCO	1.18	BMO	-6.86
WCP	0.79	CM	-6.13
GFL	0.26	ATD	-5.75
RCH	0.24	MFC	-5.72
SSRM	0.24	ENB	-5.45
IAG	0.21	ABX	-5.18
SJR.B	0.19	BCE	-5.13

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WCP	1.92%	IFP	-6.57%
RCH	1.86%	BLDP	-6.30%
PD	1.42%	WFG	-6.11%
BDGI	1.27%	CFP	-5.66%
JWEL	1.22%	IMG	-5.63%
CCO	1.12%	SHOP	-5.20%
NTR	1.00%	DIR.UN	-4.78%
SSRM	0.86%	INE	-4.64%
SU	0.85%	BBU.UN	-4.42%
BIP.UN	0.79%	BEI.UN	-4.38%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	7	0.43 %	\$12.06	-1.81
Consumer Discretionary	14	3.53 %	\$99.41	-8.38
Communication Services	7	4.88 %	\$137.25	-9.86
Utilities	16	5.23 %	\$147.19	-9.99
Consumer Staples	11	4.08 %	\$114.74	-11.10
Energy	38	18.35 %	\$516.22	-13.30
Real Estate	22	2.52 %	\$70.97	-14.56
Industrials	27	13.06 %	\$367.29	-16.11
Materials	51	11.22 %	\$315.71	-24.00
Information Technology	14	5.23 %	\$147.14	-26.41
Financials	29	31.46 %	\$884.74	-55.64
S&P/TSX Composite Index	236	100.00 %	\$2,812.71	-191.15

S&P/TSX Composite Index - Sectors Returns



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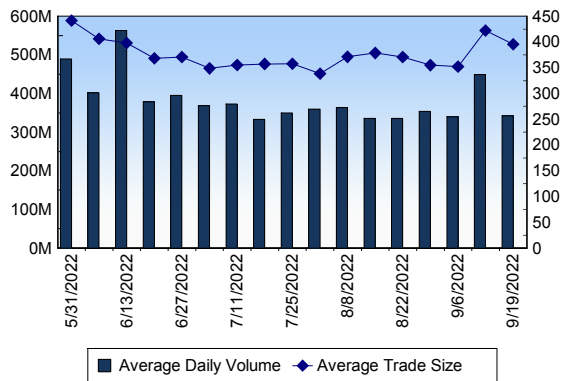
TSX

Daily Volume	330,762,145
Daily Value	\$9,485,769,640
Daily Trades	877,816
Daily Symbols Traded	1,997

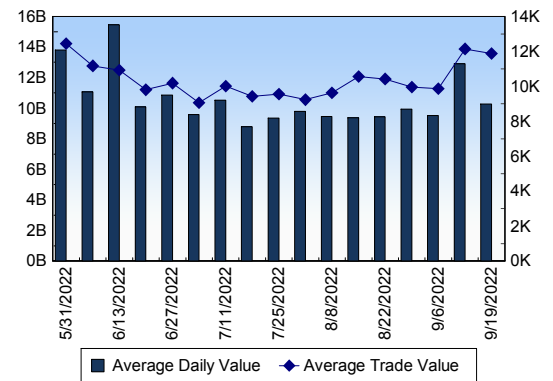
TSX ANONYMOUS TRADING

Daily Volume	111,217,893
Daily Value	\$2,890,012,885
Average Trade Size	271
% TSX Volume	33.62 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ABX	11,252,641	\$226,058,618
TRP	10,051,753	\$632,414,034
SU	10,012,637	\$415,982,834
CVE	6,515,138	\$159,486,598
MFC	5,739,945	\$130,125,939
CNQ	5,695,123	\$404,392,065
BNS	5,693,251	\$404,324,938
CM	5,543,575	\$350,672,859
TVE	5,358,064	\$21,716,926
LUN	4,790,743	\$34,029,832
MOZ	4,519,488	\$4,564,214
CPG	4,495,799	\$41,073,381
POW	4,488,569	\$151,850,576
ENB	4,117,582	\$223,667,778
BTE	3,991,667	\$26,581,777
BCE	3,931,796	\$242,947,263
WCP	3,827,943	\$36,143,729
ARX	3,355,378	\$61,714,150
SHOP	3,347,793	\$140,331,774
NA	3,313,686	\$300,571,680

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	10,051,753	\$632,414,034
SU	10,012,637	\$415,982,834
CNQ	5,695,123	\$404,392,065
BNS	5,693,251	\$404,324,938
CM	5,543,575	\$350,672,859
RY	2,718,658	\$345,345,874
NA	3,313,686	\$300,571,680
TD	3,183,761	\$279,116,854
BCE	3,931,796	\$242,947,263
ABX	11,252,641	\$226,058,618
ENB	4,117,582	\$223,667,778
NTR	1,370,119	\$163,676,532
CVE	6,515,138	\$159,486,598
POW	4,488,569	\$151,850,576
BMO	1,136,645	\$143,278,206
SHOP	3,347,793	\$140,331,774
MFC	5,739,945	\$130,125,939
TOU	1,468,678	\$113,423,578
BAM.A	1,770,039	\$112,153,351
AEM	1,916,177	\$105,044,849

ETF Trading

Daily Volume	29,456,535	Average Trade Value	\$12,277
Daily Value	\$600,209,784	Average Trade Size	603
# Trades	48,887	# of ETFs Traded	783

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	2,723,126	\$80,465,658
XEG	2,435,596	\$37,066,083
HND	1,636,147	\$23,058,121
HXT	1,603,960	\$75,806,985
HOD	1,263,273	\$14,121,453
HQD	1,239,433	\$10,352,774
HQU	1,046,271	\$10,278,430
HOU	942,570	\$16,225,051
HNU	912,312	\$22,623,202
HSD	889,540	\$7,528,025

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,723,126	\$80,465,658
HXT	1,603,960	\$75,806,985
XEG	2,435,596	\$37,066,083
ZEB	826,090	\$28,694,032
HND	1,636,147	\$23,058,121
HNU	912,312	\$22,623,202
XSP	492,209	\$20,309,297
HOU	942,570	\$16,225,051
HOD	1,263,273	\$14,121,453
XFN	258,130	\$11,666,581

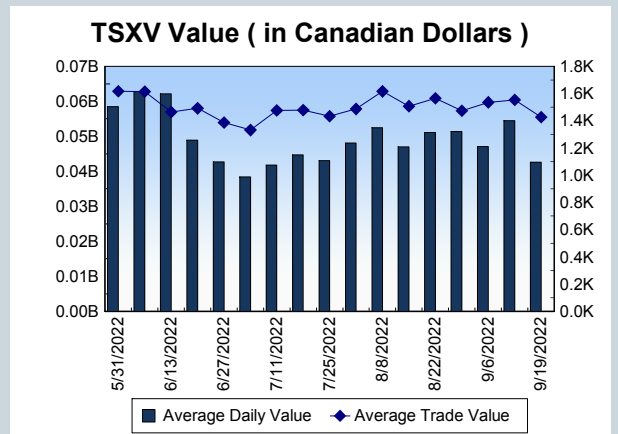
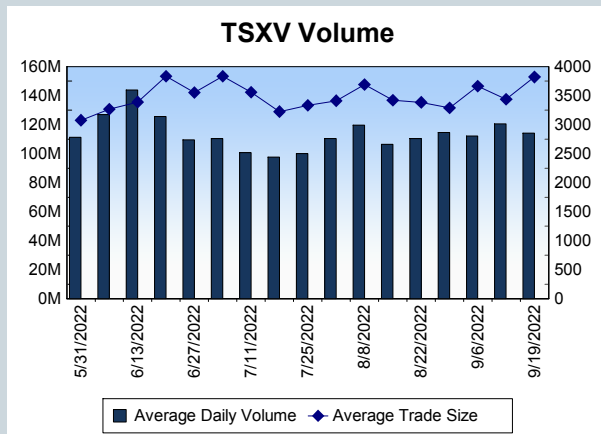
Block Trades	Non Block Trades
1,085	876,731

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	31,669,600
GOLDMAN SACHS CANADA I	29,653,200
NATIONAL BANK FINANCIAL	21,517,200
SOCIETE GENERALE CAPITA	16,489,000
BMO NESBITT BURNS INC.	15,237,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	8,783,300
ABX	8,563,000
SU	6,451,200
CM	4,094,600
BNS	3,911,300

TSXV	
Daily Volume	130,335,932
Daily Value	\$41,104,348
Daily Trades	29,096
Daily Symbols Traded	1,192

TSXV ANONYMOUS TRADING	
Daily Volume	68,921,453
Daily Value	\$23,270,596
Average Trade Size	4,761
% TSXV Volume	52.88%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CTA	8,860,000	\$44,310
FO	8,487,157	\$953,574
NOCR	4,728,641	\$321,536
AEC	3,239,635	\$207,809
ROVR	3,090,109	\$77,253
BGD	2,881,750	\$129,679
CCCM	1,615,505	\$89,893
CAND	1,604,400	\$132,831
AZR	1,523,333	\$42,180
JOR	1,493,670	\$111,560
GXU	1,355,585	\$356,991
AALI	1,316,500	\$28,768
DEAL	1,248,155	\$140,424
CRE	944,843	\$1,802,254
SAE	929,394	\$73,282
EOG	927,590	\$443,190
PEGA	920,917	\$41,551
AGMR	904,380	\$343,784
NXO	837,513	\$71,827
HITI.WT	819,000	\$10,440

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	35,996	\$2,299,645
CRE	944,843	\$1,802,254
SALT	683,773	\$1,759,198
NGEX	623,032	\$1,401,773
RECO	236,212	\$1,107,061
LTH	583,164	\$1,002,538
FO	8,487,157	\$953,574
PMET	140,917	\$926,128
EU	219,344	\$867,862
HIVE	126,952	\$705,510
FOM	271,187	\$675,950
RCK	199,587	\$559,182
LIO	606,955	\$545,807
LI	254,555	\$527,318
ELO	153,113	\$524,798
SGML	14,753	\$520,860
SOU	518,255	\$471,442
EOG	927,590	\$443,190
PKT	423,900	\$441,197
TAL	575,436	\$397,149

Dark TSX/TSXV Trading			
Volume	15,413,900	Daily Trades	78,859
Value	486,924,139	Daily Symbols Traded	1,158