

DAILY REPORT



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October 3, 2022

Indices	October 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,881.19	18,444.22		2.37 %
S&P/TSX 60 Index	1,142.23	1,117.10		2.25 %
S&P/TSX Venture Composite	607.98	594.13		2.33 %
S&P/TSX Completion Index	1,094.51	1,063.99		2.87 %
S&P/TSX Smallcap Index	658.09	638.02		3.14 %

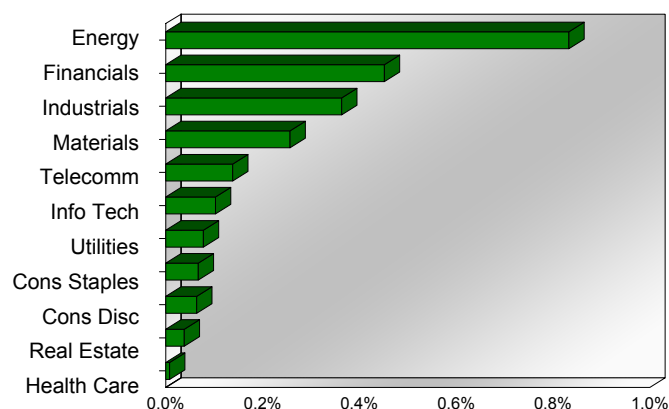
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
225	10	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	32.46	SAP	-1.61
SU	28.50	BNS	-0.96
CP	22.32	BYD	-0.56
TD	20.45	FSV	-0.30
CNR	19.48	RBA	-0.24
ENB	17.73	UNS	-0.21
TRP	15.57	BLU	-0.20
BCE	13.61	PLC	-0.11
CVE	11.34	FFH	-0.05
RY	10.22	DND	-0.01

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EDR	12.74%	SAP	-3.10%
ATA	9.38%	UNS	-2.44%
HBM	8.45%	BYD	-2.28%
IVN	8.10%	PLC	-2.12%
FR	8.05%	BLU	-1.85%
BTE	7.86%	FSV	-0.71%
NXE	7.77%	RBA	-0.37%
ELD	7.66%	BNS	-0.18%
CJT	7.43%	DND	-0.12%
IMG	7.38%	FFH	-0.05%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.05 %	\$494.94	153.57
Financials	29	31.21 %	\$855.60	83.32
Industrials	27	13.10 %	\$359.08	67.00
Materials	51	11.94 %	\$327.31	47.34
Communication Services	7	4.92 %	\$134.97	25.52
Information Technology	14	5.26 %	\$144.18	18.96
Utilities	16	4.99 %	\$136.88	14.26
Consumer Staples	11	4.11 %	\$112.60	12.32
Consumer Discretionary	14	3.50 %	\$96.00	11.75
Real Estate	22	2.50 %	\$68.53	7.07
Health Care	7	0.43 %	\$11.70	1.39
S&P/TSX Composite Index	236	100.00 %	\$2,741.79	442.51

S&P/TSX Composite Index - Sectors Returns



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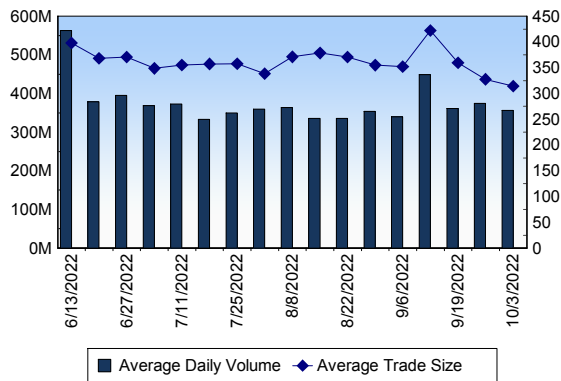
TSX

Daily Volume	356,588,286
Daily Value	\$9,603,973,102
Daily Trades	1,134,561
Daily Symbols Traded	1,997

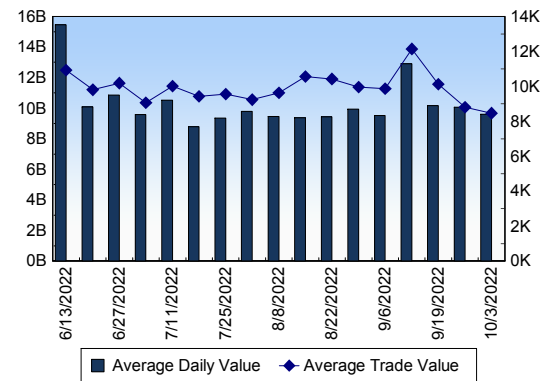
TSX ANONYMOUS TRADING

Daily Volume	145,493,733
Daily Value	\$3,943,037,234
Average Trade Size	271
% TSX Volume	40.80 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	9,849,775	\$847,828,786
SU	8,638,613	\$358,753,328
XIU	8,322,585	\$240,061,605
TRP	8,039,013	\$463,935,470
BNS	5,475,258	\$358,956,220
BTE	5,160,559	\$32,287,568
MFC	5,013,113	\$110,349,692
AQN	4,888,437	\$76,230,730
ABX	4,801,409	\$103,536,804
FM	4,792,290	\$116,903,196
K	4,654,146	\$24,953,734
ENB	4,307,969	\$225,896,487
LUN	4,128,509	\$29,295,870
ATH	4,088,032	\$9,302,834
CVE	3,957,658	\$88,804,458
CPG	3,795,804	\$34,391,519
BCE	3,645,376	\$218,289,685
AR	3,622,487	\$1,648,198
CM	3,546,472	\$218,245,886
SHOP	3,536,366	\$132,979,439

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	9,849,775	\$847,828,786
TRP	8,039,013	\$463,935,470
BNS	5,475,258	\$358,956,220
SU	8,638,613	\$358,753,328
RY	2,274,849	\$285,617,969
XIU	8,322,585	\$240,061,605
ENB	4,307,969	\$225,896,487
BCE	3,645,376	\$218,289,685
CM	3,546,472	\$218,245,886
CNQ	2,883,836	\$195,976,468
CNR	1,143,115	\$174,909,937
BMO	1,251,830	\$153,994,444
SLF	2,540,583	\$142,569,543
SHOP	3,536,366	\$132,979,439
TOU	1,756,239	\$130,353,789
CP	1,350,431	\$128,663,040
BAM.A	2,118,770	\$122,087,808
FM	4,792,290	\$116,903,196
MFC	5,013,113	\$110,349,692
NTR	945,648	\$109,912,130

ETF Trading

Daily Volume	42,365,661	Average Trade Value	\$14,311
Daily Value	\$894,467,468	Average Trade Size	678
# Trades	62,502	# of ETFs Traded	810

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	8,322,585	\$240,061,605
XEG	3,381,281	\$49,187,361
HQU	2,250,333	\$19,492,177
HQD	1,601,460	\$15,047,150
HNU	1,333,838	\$22,059,499
HSD	1,318,800	\$12,260,970
HND	1,317,260	\$26,337,030
ZEB	1,237,465	\$41,848,407
HOD	1,225,431	\$13,627,500
HOU	965,335	\$16,144,108

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	8,322,585	\$240,061,605
XEG	3,381,281	\$49,187,361
ZEB	1,237,465	\$41,848,407
HND	1,317,260	\$26,337,030
XFN	563,729	\$24,703,435
HNU	1,333,838	\$22,059,499
HQU	2,250,333	\$19,492,177
HXT	417,722	\$19,254,389
XSP	483,213	\$18,839,970
HOU	965,335	\$16,144,108

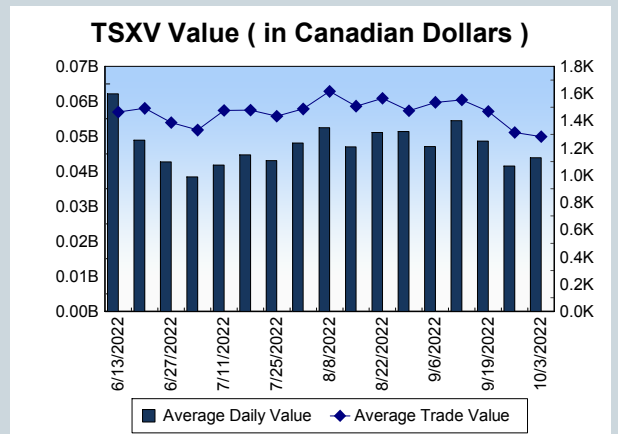
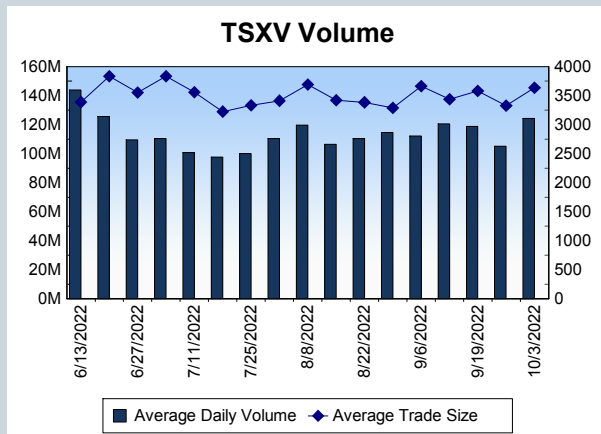
Block Trades	Non Block Trades
1,034	1,133,527

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	15,950,700
NATIONAL BANK FINANCIAL	14,377,800
SOCIETE GENERALE CAPITA	11,765,100
TD SECURITIES INC.	10,895,400
BMO NESBITT BURNS INC.	9,432,149

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	7,412,900
TRP	5,332,100
BNS	2,577,200
SU	2,527,900
AQN	2,355,300

TSXV	
Daily Volume	124,387,643
Daily Value	\$43,915,540
Daily Trades	34,223
Daily Symbols Traded	1,170

TSXV ANONYMOUS TRADING	
Daily Volume	59,762,057
Daily Value	\$22,236,009
Average Trade Size	3,783
% TSXV Volume	48.05%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RTI	3,106,567	\$31,148
PGM	2,767,054	\$402,042
XND	2,432,278	\$109,426
SEI	1,846,962	\$274,012
SEI.WT	1,726,020	\$82,354
TAL	1,694,689	\$1,037,735
MTU	1,439,332	\$60,628
BHS	1,390,334	\$64,745
LMR	1,389,502	\$41,925
AEC	1,367,425	\$89,435
ROVR	1,361,969	\$30,109
JOR	1,316,706	\$69,799
PQE	1,147,193	\$51,559
AGX	1,141,541	\$264,008
BIG	1,131,361	\$67,728
GSVR	943,726	\$369,764
AGMR	941,458	\$363,431
VLI	940,285	\$69,165
SMY	906,525	\$90,668
CERT	856,280	\$719,962

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	25,276	\$1,744,345
RECO	299,446	\$1,438,517
PMET	230,206	\$1,383,409
HIVE	256,657	\$1,339,819
TAL	1,694,689	\$1,037,735
SGML	26,458	\$989,859
SALT	459,642	\$867,131
DSV	839,276	\$865,037
NFG	158,369	\$812,932
EU	219,472	\$766,106
VZLA	448,098	\$743,443
CERT	856,280	\$719,962
ISO	181,710	\$660,274
ALV	85,998	\$589,590
FOM	234,048	\$556,319
ELO	152,012	\$544,932
ARTG	121,157	\$542,904
LIO	665,584	\$518,206
LI	220,455	\$464,908
PKT	419,900	\$430,980

Dark TSX/TSXV Trading			
Volume	22,204,110	Daily Trades	94,753
Value	604,178,024	Daily Symbols Traded	1,204