

DAILY REPORT



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October 4, 2022

Indices	October 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,370.99	18,881.19		2.59 %
S&P/TSX 60 Index	1,171.17	1,142.23		2.53 %
S&P/TSX Venture Composite	623.23	607.98		2.51 %
S&P/TSX Completion Index	1,125.61	1,094.51		2.84 %
S&P/TSX Smallcap Index	671.38	658.09		2.02 %

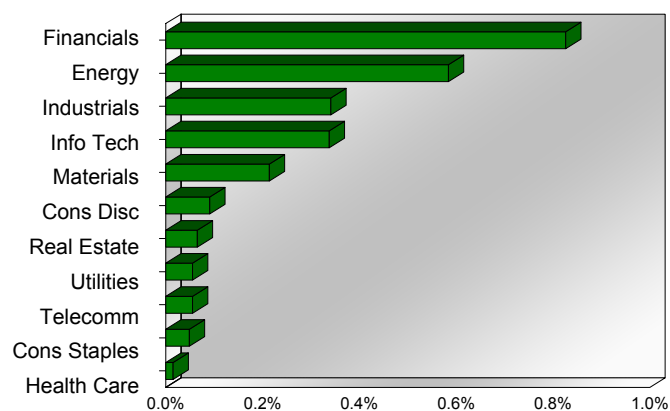
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
218	14	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	43.18	FM	-1.33
CNQ	32.02	IVN	-0.53
RY	31.21	HBM	-0.17
BAM.A	23.86	TRQ	-0.16
TD	20.02	DND	-0.15
SU	14.69	UNS	-0.14
CP	13.85	MRU	-0.11
NTR	13.81	KNT	-0.11
BNS	12.54	CFP	-0.08
MFC	11.02	IFP	-0.05

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SHOP	12.72%	DND	-2.18%
BBD.B	10.36%	HBM	-1.99%
CG	10.24%	UNS	-1.66%
NVEI	9.65%	FM	-1.49%
MEG	9.11%	IVN	-1.46%
LSPD	8.73%	CFP	-0.94%
BLDP	8.60%	KNT	-0.85%
ATA	7.82%	IFP	-0.66%
WEED	7.61%	ZZZ	-0.65%
NVA	7.47%	TRQ	-0.58%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.22 %	\$878.17	155.98
Energy	38	18.16 %	\$510.70	110.24
Industrials	27	13.10 %	\$368.37	64.41
Information Technology	14	5.43 %	\$152.83	63.74
Materials	51	11.84 %	\$333.13	40.36
Consumer Discretionary	14	3.50 %	\$98.48	17.17
Real Estate	22	2.50 %	\$70.29	12.30
Utilities	16	4.92 %	\$138.42	10.48
Communication Services	7	4.85 %	\$136.51	10.45
Consumer Staples	11	4.05 %	\$113.93	9.12
Health Care	7	0.43 %	\$12.10	2.83
S&P/TSX Composite Index	236	100.00 %	\$2,812.92	497.08

S&P/TSX Composite Index - Sectors Returns



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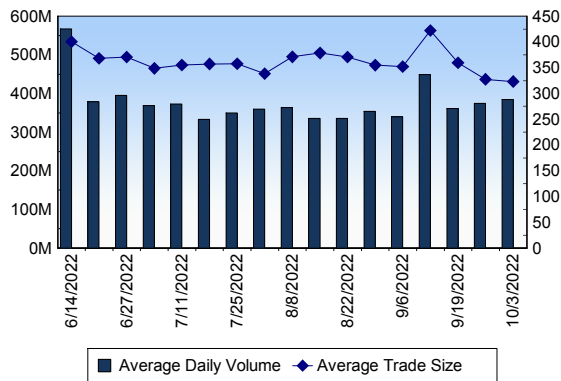
TSX

Daily Volume	412,109,570
Daily Value	\$12,250,310,665
Daily Trades	1,243,593
Daily Symbols Traded	2,031

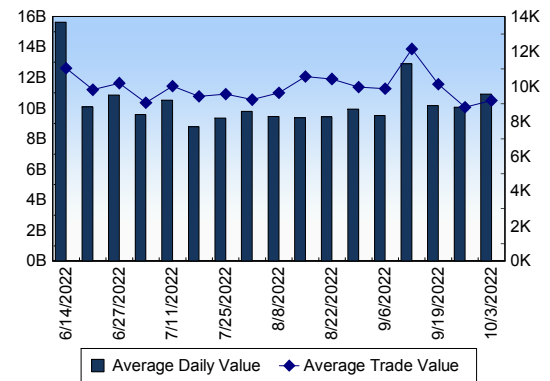
TSX ANONYMOUS TRADING

Daily Volume	154,471,684
Daily Value	\$4,391,683,953
Average Trade Size	257
% TSX Volume	37.48 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	15,708,284	\$1,381,364,742
BNS	12,530,907	\$839,187,346
BTE	7,571,005	\$50,237,572
CVE	7,424,672	\$172,059,547
XIU	6,943,263	\$205,596,756
SU	6,599,573	\$283,638,652
CNQ	6,553,791	\$470,845,479
MFC	5,737,234	\$130,616,003
ABX	5,728,373	\$126,110,589
TVE	5,637,581	\$23,201,394
ATH	5,514,854	\$13,202,420
TRP	5,467,664	\$320,785,930
SHOP	5,327,322	\$223,337,252
CM	5,155,078	\$321,591,942
CPG	4,942,114	\$46,777,672
XEG	4,562,369	\$69,000,479
RY	4,305,396	\$553,535,728
POW	4,208,976	\$138,108,019
GEI	4,179,936	\$95,429,300
ENB	4,164,983	\$222,061,105

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	15,708,284	\$1,381,364,742
BNS	12,530,907	\$839,187,346
RY	4,305,396	\$553,535,728
CNQ	6,553,791	\$470,845,479
CM	5,155,078	\$321,591,942
TRP	5,467,664	\$320,785,930
SU	6,599,573	\$283,638,652
CNR	1,583,630	\$246,646,131
BCE	3,720,760	\$225,798,827
SHOP	5,327,322	\$223,337,252
ENB	4,164,983	\$222,061,105
BMO	1,722,768	\$215,816,582
NA	2,343,740	\$211,343,246
XIU	6,943,263	\$205,596,756
CVE	7,424,672	\$172,059,547
BAM.A	2,663,985	\$158,996,228
NTR	1,292,095	\$154,287,858
POW	4,208,976	\$138,108,019
MFC	5,737,234	\$130,616,003
ABX	5,728,373	\$126,110,589

ETF Trading

Daily Volume	43,138,265	Average Trade Value	\$14,244
Daily Value	\$906,713,596	Average Trade Size	678
# Trades	63,658	# of ETFs Traded	809

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	6,943,263	\$205,596,756
XEG	4,562,369	\$69,000,479
HQD	1,929,797	\$16,835,599
HQU	1,625,239	\$15,038,411
HOD	1,615,773	\$16,802,457
ZEB	1,489,118	\$51,408,681
HSD	1,378,716	\$12,073,367
HND	1,160,742	\$21,075,508
XRE	939,440	\$15,012,966
HNU	936,213	\$16,943,443

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	6,943,263	\$205,596,756
XEG	4,562,369	\$69,000,479
ZEB	1,489,118	\$51,408,681
XFN	795,679	\$35,729,007
HXT	702,487	\$33,210,160
XSP	617,674	\$24,803,855
HND	1,160,742	\$21,075,508
HNU	936,213	\$16,943,443
HQD	1,929,797	\$16,835,599
HOD	1,615,773	\$16,802,457

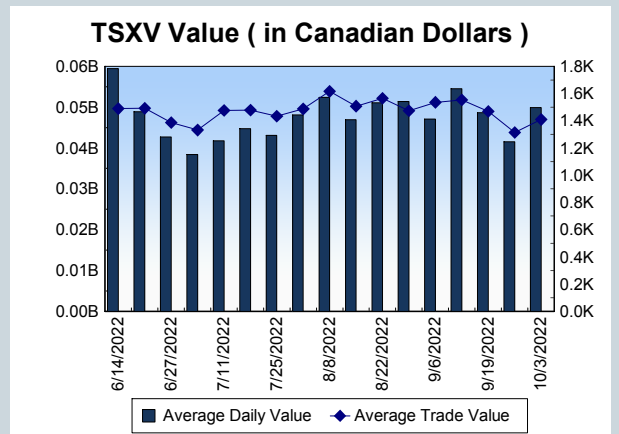
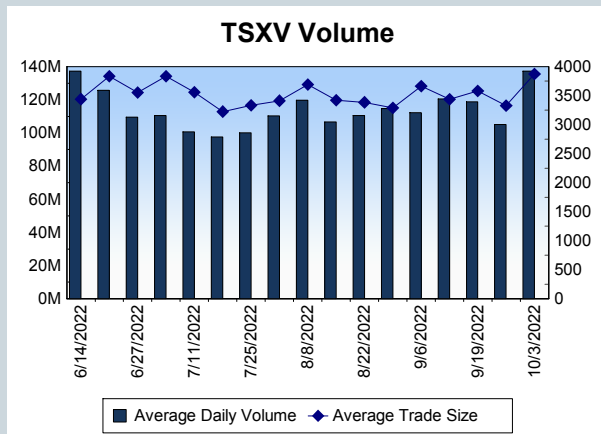
Block Trades	Non Block Trades
1,194	1,242,399

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	23,105,700
NATIONAL BANK FINANCIAL	22,074,200
MORGAN STANLEY CANADA	12,854,500
RBC CAPITAL MARKETS	12,775,500
TD SECURITIES INC.	11,605,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	12,759,800
BNS	8,628,800
GEI	3,421,200
TRP	3,313,600
CNQ	3,302,100

TSXV	
Daily Volume	149,978,852
Daily Value	\$55,882,840
Daily Trades	36,608
Daily Symbols Traded	1,244

TSXV ANONYMOUS TRADING	
Daily Volume	82,489,247
Daily Value	\$29,646,654
Average Trade Size	4,702
% TSXV Volume	55.00%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ARJN	6,404,000	\$106,960
PGM	3,907,936	\$621,094
GXU	3,765,843	\$863,856
SEI.WT	3,063,722	\$144,326
MVY	3,020,238	\$294,031
SEI	3,007,703	\$454,488
AGX	2,077,151	\$521,539
RHC	2,036,173	\$537,350
SPX	1,841,100	\$74,444
NGE	1,748,035	\$36,986
GSVR	1,732,708	\$749,091
BHS	1,657,850	\$80,493
VENZ	1,580,087	\$15,861
LIO	1,505,293	\$1,189,226
ROK	1,444,266	\$461,790
AEC	1,432,595	\$100,654
FUU	1,307,085	\$114,684
BIG	1,174,002	\$76,754
ROOF	1,052,410	\$194,450
KTN	1,050,588	\$141,640

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SGML	134,278	\$5,404,838
TOI	29,573	\$2,187,401
SLI	241,356	\$1,519,889
HIVE	255,185	\$1,398,327
LIO	1,505,293	\$1,189,226
SALT	501,555	\$1,086,073
RUP	234,211	\$934,317
FOM	377,369	\$900,892
GXU	3,765,843	\$863,856
LI	361,303	\$808,651
GSVR	1,732,708	\$749,091
PMET	113,070	\$705,777
DSV	654,041	\$686,898
PGM	3,907,936	\$621,094
RECO	124,356	\$594,602
RET.A	336,933	\$572,080
NFG	107,048	\$563,999
SOIL	214,815	\$543,084
RHC	2,036,173	\$537,350
AGX	2,077,151	\$521,539

Dark TSX/TSXV Trading			
Volume	25,486,890	Daily Trades	110,612
Value	809,108,090	Daily Symbols Traded	1,341