

DAILY REPORT



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October 6, 2022

Indices	October 6 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,979.01	19,235.09		-1.33 %
S&P/TSX 60 Index	1,144.64	1,162.56		-1.54 %
S&P/TSX Venture Composite	621.88	622.62		-0.12 %
S&P/TSX Completion Index	1,114.08	1,119.30		-0.47 %
S&P/TSX Smallcap Index	672.84	671.35		0.22 %

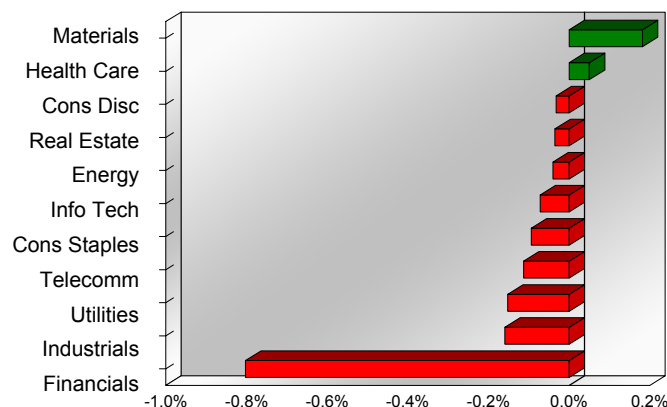
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
85	147	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	11.82	TD	-48.71
CVE	10.94	RY	-33.96
SU	8.65	ENB	-25.49
CNQ	8.03	BMO	-16.28
TLRY	7.09	WCN	-13.42
ABX	6.71	TRP	-12.78
FNV	6.04	BAM.A	-11.81
AEM	5.30	CM	-10.73
WPM	3.02	BNS	-10.05
WEED	2.54	BCE	-9.79

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TLRY	32.59%	ZZZ	-6.29%
WEED	23.44%	CPX	-6.07%
CRON	15.14%	ECN	-5.39%
FVI	11.97%	SNC	-5.27%
HWX	6.24%	SAP	-5.11%
FIL	6.14%	WN	-4.98%
BYD	5.66%	TD	-4.63%
FR	4.56%	L	-4.34%
EDR	4.56%	EMA	-4.22%
OGC	4.50%	EMP.A	-4.21%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	12.10 %	\$333.57	35.05
Health Care	7	0.47 %	\$13.03	9.69
Consumer Discretionary	14	3.54 %	\$97.63	-6.14
Real Estate	22	2.47 %	\$68.14	-6.72
Energy	38	18.62 %	\$513.15	-7.75
Information Technology	14	5.39 %	\$148.41	-13.85
Consumer Staples	11	4.00 %	\$110.37	-18.09
Communication Services	7	4.77 %	\$131.42	-21.69
Utilities	16	4.77 %	\$131.47	-29.29
Industrials	27	13.08 %	\$360.57	-30.59
Financials	29	30.78 %	\$848.23	-154.30
S&P/TSX Composite Index	236	100.00 %	\$2,755.99	-243.68

S&P/TSX Composite Index - Sectors Returns



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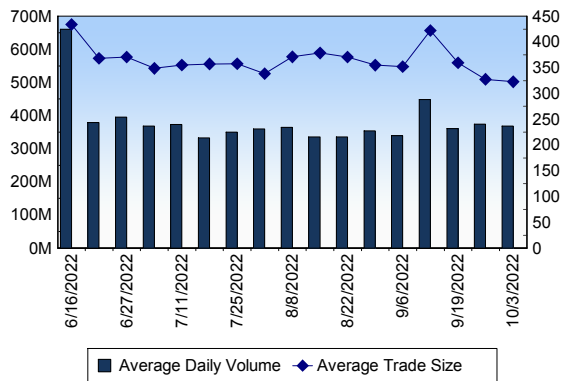
TSX

Daily Volume	366,706,286
Daily Value	\$10,773,327,341
Daily Trades	1,137,133
Daily Symbols Traded	1,967

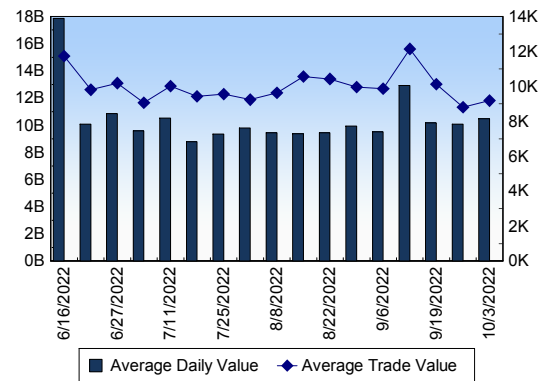
TSX ANONYMOUS TRADING

Daily Volume	156,202,265
Daily Value	\$4,828,255,803
Average Trade Size	291
% TSX Volume	42.60 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	11,629,911	\$523,512,601
RY	9,722,492	\$1,212,701,033
XIU	8,012,478	\$233,224,782
WEED	7,361,915	\$34,551,135
ABX	6,843,810	\$150,080,746
TD	6,668,885	\$558,805,217
CVE	6,573,883	\$166,000,499
ENB	6,324,125	\$325,685,092
CMMC	6,306,803	\$12,509,448
ACB	6,262,577	\$11,032,079
ATH	5,401,783	\$13,896,086
MFC	5,277,064	\$117,419,273
TLRY	5,234,241	\$24,587,794
TRP	4,993,762	\$281,337,812
BTE	4,814,761	\$33,860,947
CNQ	4,261,450	\$316,008,325
CPG	4,188,740	\$42,336,209
AQN	4,008,773	\$60,238,095
LUN	3,767,341	\$26,320,123
TVE	3,634,288	\$15,629,059

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	9,722,492	\$1,212,701,033
TD	6,668,885	\$558,805,217
SU	11,629,911	\$523,512,601
ENB	6,324,125	\$325,685,092
CNQ	4,261,450	\$316,008,325
TRP	4,993,762	\$281,337,812
BMO	2,014,443	\$245,178,153
BNS	3,629,499	\$237,725,139
XIU	8,012,478	\$233,224,782
CNR	1,114,965	\$172,355,138
BCE	2,842,168	\$166,837,008
CVE	6,573,883	\$166,000,499
WCN	903,855	\$165,591,229
NTR	1,347,273	\$157,343,130
DOL	1,887,496	\$155,725,927
CM	2,552,187	\$152,819,535
ABX	6,843,810	\$150,080,746
TOU	1,797,556	\$138,886,363
BAM.A	2,279,700	\$132,517,617
EMA	2,330,691	\$125,383,274

ETF Trading

Daily Volume	39,530,620	Average Trade Value	\$15,548
Daily Value	\$946,334,327	Average Trade Size	649
# Trades	60,864	# of ETFs Traded	769

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	8,012,478	\$233,224,782
XEG	2,303,938	\$36,302,844
ZEB	2,240,060	\$75,464,249
HXT	1,731,192	\$80,551,568
HQD	1,489,193	\$13,026,767
XIC	1,155,268	\$34,991,843
HQU	1,011,646	\$9,349,512
HNU	974,992	\$19,093,341
HSD	934,644	\$8,231,547
ZWU	818,355	\$9,337,351

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	8,012,478	\$233,224,782
HXT	1,731,192	\$80,551,568
ZEB	2,240,060	\$75,464,249
XEG	2,303,938	\$36,302,844
XIC	1,155,268	\$34,991,843
XFN	745,737	\$32,636,219
ZSP	545,611	\$30,858,567
XSP	639,157	\$25,632,753
HNU	974,992	\$19,093,341
VDY	403,696	\$16,496,178

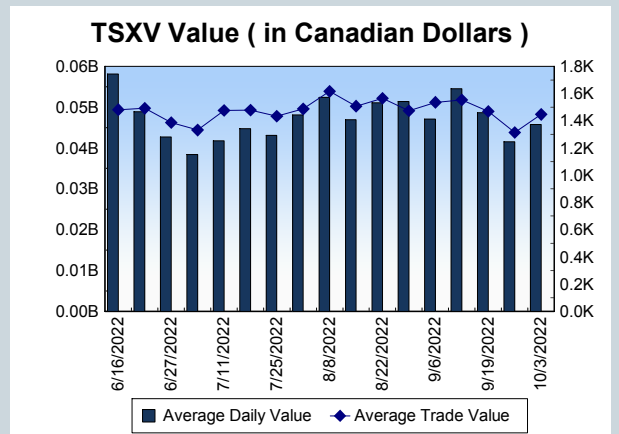
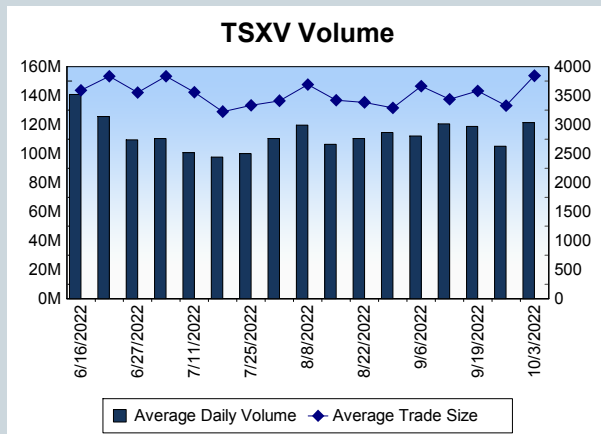
Block Trades	Non Block Trades
1,150	1,135,983

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	16,673,900
SOCIETE GENERALE CAPITA	12,754,500
NATIONAL BANK FINANCIAL	11,546,900
MERRILL LYNCH CANADA LT	9,340,000
TD SECURITIES INC.	8,238,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	7,302,300
SU	6,448,400
TD	2,890,900
XIU	1,914,300
MFC	1,833,900

TSXV	
Daily Volume	103,537,827
Daily Value	\$38,106,490
Daily Trades	27,149
Daily Symbols Traded	1,133

TSXV ANONYMOUS TRADING	
Daily Volume	50,769,131
Daily Value	\$20,138,200
Average Trade Size	3,775
% TSXV Volume	49.03%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
KES	2,957,142	\$157,348
VERT	2,163,742	\$179,653
GXU	2,145,885	\$484,433
AGX	2,036,342	\$507,164
BLUE	1,843,218	\$18,448
MAE	1,561,000	\$78,045
JTR	1,362,315	\$27,246
RGD	1,225,700	\$490,646
ROOF	1,191,155	\$281,623
PGM	1,188,397	\$166,928
FMAN	1,043,665	\$272,429
XTT	1,031,000	\$20,620
KLX	1,000,000	\$120,000
LME	995,893	\$687,324
LMR	971,000	\$27,178
PEI	951,982	\$63,356
PQE	901,168	\$35,988
HAWK	892,000	\$8,970
TKU	814,000	\$34,980
EOG	813,787	\$452,208

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	31,305	\$2,444,782
PMET	265,440	\$1,689,007
SGML	41,131	\$1,677,151
HIVE	213,416	\$1,193,869
URC	215,715	\$716,392
SOIL	262,711	\$698,731
LME	995,893	\$687,324
RECO	131,141	\$638,569
FOM	269,934	\$617,108
SLI	99,114	\$616,279
AMC	131,349	\$571,411
AFM	800,937	\$544,020
SALT	255,188	\$534,682
LI	235,184	\$532,302
AGX	2,036,342	\$507,164
RGD	1,225,700	\$490,646
GXU	2,145,885	\$484,433
EOG	813,787	\$452,208
DSV	428,461	\$430,443
HITI	212,550	\$422,956

Dark TSX/TSXV Trading			
Volume	22,737,430	Daily Trades	106,894
Value	841,956,875	Daily Symbols Traded	1,172