

DAILY REPORT



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July 19, 2022

Indices	July 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,937.71	18,595.62		1.84 %
S&P/TSX 60 Index	1,145.84	1,125.57		1.80 %
S&P/TSX Venture Composite	606.34	597.20		1.53 %
S&P/TSX Completion Index	1,097.07	1,075.61		1.99 %
S&P/TSX Smallcap Index	665.06	652.24		1.97 %

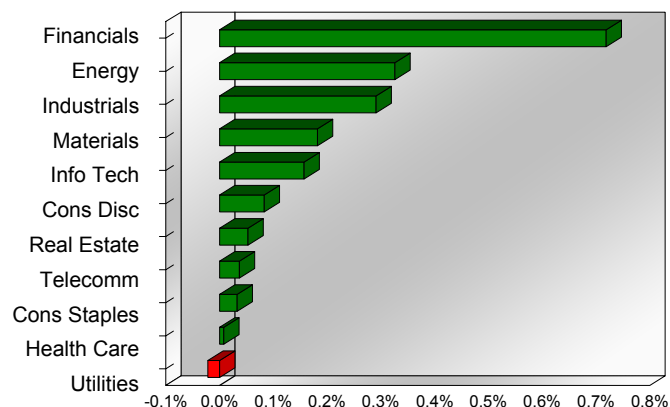
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
207	30	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	29.39	FNV	-4.95
RY	24.26	FTS	-1.85
BAM.A	20.13	BIP.UN	-1.41
CP	16.49	DOL	-1.28
SHOP	16.10	H	-0.57
NTR	14.45	EMA	-0.55
BNS	12.82	WPM	-0.55
SU	12.64	CTC.A	-0.49
BMO	12.64	TOU	-0.48
CNR	11.02	X	-0.45

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WFG	14.72%	FNV	-2.40%
IFP	9.00%	CS	-1.92%
BBD.B	8.90%	TIXT	-1.47%
CFP	8.66%	CRON	-1.28%
DML	7.25%	FTS	-0.96%
EFR	6.29%	BIP.UN	-0.95%
NVEI	6.14%	X	-0.94%
MG	6.02%	DOL	-0.90%
RUS	5.40%	H	-0.80%
TFII	5.30%	CJT	-0.78%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.59 %	\$867.94	133.68
Energy	38	18.14 %	\$498.56	60.60
Industrials	29	12.46 %	\$342.31	54.14
Materials	51	11.06 %	\$303.96	33.86
Information Technology	14	5.63 %	\$154.68	29.20
Consumer Discretionary	13	3.46 %	\$95.03	15.47
Real Estate	23	2.73 %	\$75.06	9.79
Communication Services	7	5.14 %	\$141.35	6.89
Consumer Staples	11	4.17 %	\$114.57	6.03
Health Care	7	0.41 %	\$11.32	1.44
Utilities	16	5.20 %	\$143.01	-4.12
S&P/TSX Composite Index	238	100.00 %	\$2,747.80	346.99

S&P/TSX Composite Index - Sectors Returns



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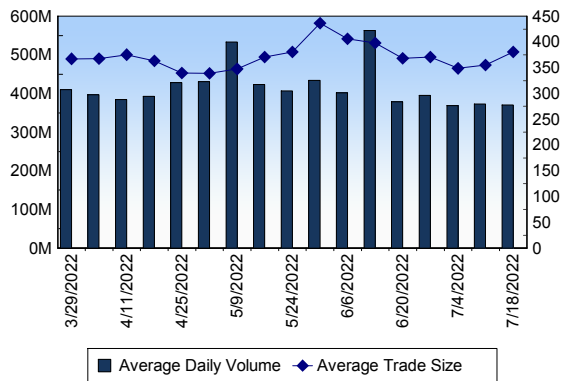
TSX

Daily Volume	355,228,912
Daily Value	\$9,697,366,600
Daily Trades	978,820
Daily Symbols Traded	1,953

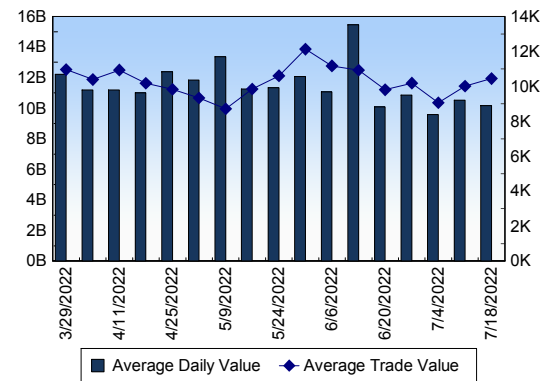
TSX ANONYMOUS TRADING

Daily Volume	141,232,590
Daily Value	\$3,724,160,919
Average Trade Size	300
% TSX Volume	39.76 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	8,794,880	\$720,284,009
MFC	8,697,054	\$196,928,320
ATH	6,785,642	\$15,513,083
SU	6,685,905	\$272,399,892
ABX	6,471,406	\$133,365,245
BTE	5,977,188	\$38,641,887
RY	5,894,632	\$725,142,736
CM	5,324,059	\$329,995,010
HUT	5,142,518	\$12,569,150
CPG	5,013,022	\$46,787,084
HND	4,846,404	\$10,450,998
XIU	4,574,810	\$132,294,305
CVE	4,300,781	\$95,958,630
AR	3,952,119	\$1,577,314
BMO	3,932,189	\$487,058,629
WEED	3,880,727	\$13,006,962
CNQ	3,878,901	\$249,255,664
WM	3,774,940	\$551,780
TRP	3,522,945	\$240,174,391
NA	3,399,317	\$298,244,564

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,894,632	\$725,142,736
TD	8,794,880	\$720,284,009
BMO	3,932,189	\$487,058,629
CM	5,324,059	\$329,995,010
NA	3,399,317	\$298,244,564
SU	6,685,905	\$272,399,892
CNQ	3,878,901	\$249,255,664
BNS	3,309,494	\$247,637,674
TRP	3,522,945	\$240,174,391
WFG	1,724,135	\$217,345,095
MFC	8,697,054	\$196,928,320
ENB	3,156,179	\$175,391,037
TOU	2,342,895	\$159,904,721
AEM	2,758,360	\$152,556,619
ABX	6,471,406	\$133,365,245
XIU	4,574,810	\$132,294,305
CNR	892,067	\$132,077,434
MG	1,532,162	\$119,004,526
SHOP	2,596,470	\$112,931,423
NTR	1,096,217	\$110,228,759

ETF Trading

Daily Volume	37,441,710	Average Trade Value	\$12,704
Daily Value	\$605,606,835	Average Trade Size	785
# Trades	47,672	# of ETFs Traded	737

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	4,846,404	\$10,450,998
XIU	4,574,810	\$132,294,305
XEG	3,207,992	\$45,144,210
HOD	1,811,657	\$4,136,382
ZEB	1,401,263	\$47,805,337
HED	1,363,650	\$3,347,897
BTCC	1,187,436	\$5,428,777
HQD	905,974	\$7,483,916
HSD	793,142	\$6,641,253
XGD	784,858	\$12,057,751

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,574,810	\$132,294,305
ZEB	1,401,263	\$47,805,337
XEG	3,207,992	\$45,144,210
HXT	484,517	\$22,218,738
XFN	391,158	\$17,245,304
ZSP	282,979	\$15,655,664
XSP	362,069	\$15,106,995
HNU	573,186	\$13,305,729
HOU	523,481	\$12,360,303
XGD	784,858	\$12,057,751

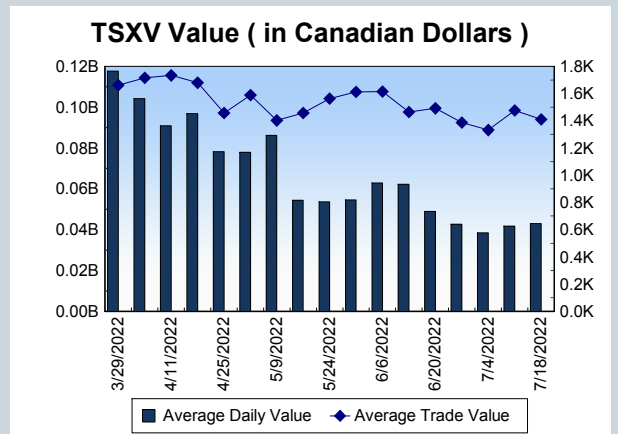
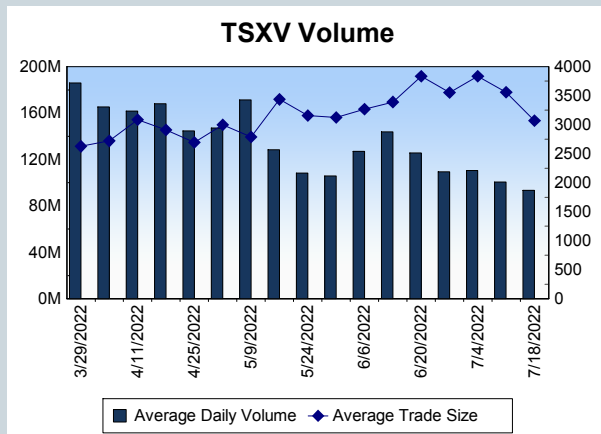
Block Trades	Non Block Trades
1,122	977,698

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	21,449,550
RBC CAPITAL MARKETS	18,359,100
TD SECURITIES INC.	15,836,000
BMO NESBITT BURNS INC.	11,896,725
NATIONAL BANK FINANCIAL	11,517,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	6,517,200
MFC	5,568,200
RY	3,913,200
ABX	3,683,500
CM	3,091,000

TSXV	
Daily Volume	97,890,585
Daily Value	\$47,063,832
Daily Trades	31,837
Daily Symbols Traded	1,134

TSXV ANONYMOUS TRADING	
Daily Volume	49,180,229
Daily Value	\$26,708,361
Average Trade Size	3,263
% TSXV Volume	50.24%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TAL	3,266,382	\$1,975,370
SBBC	1,940,553	\$1,005,149
AAZ	1,873,275	\$100,251
LKY	1,755,468	\$96,551
XTT	1,357,762	\$20,366
FUU	1,075,276	\$85,212
ROCK	1,073,500	\$55,005
GXU	1,024,564	\$292,851
AFM	961,825	\$698,547
PTU	916,571	\$61,506
SGI	874,636	\$538,199
XYZ	831,271	\$527,435
PQE	825,985	\$209,209
MUSH	777,786	\$30,845
AEC	772,818	\$54,111
FL	772,406	\$1,415,700
LOU	757,734	\$489,317
CSTR	689,111	\$33,978
PNPN	669,004	\$67,768
ABRA	641,867	\$154,334

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	57,793	\$4,372,677
HIVE	497,184	\$2,517,673
TAL	3,266,382	\$1,975,370
SALT	571,235	\$1,831,275
FL	772,406	\$1,415,700
GBRR	204,752	\$1,337,457
SBBC	1,940,553	\$1,005,149
NFG	181,154	\$927,830
AMC	217,936	\$867,827
HITI	385,394	\$820,971
EU	624,119	\$724,049
GMG	180,274	\$708,880
AFM	961,825	\$698,547
LI	402,366	\$665,908
SGI	874,636	\$538,199
CVW	445,660	\$534,740
XYZ	831,271	\$527,435
RUP	122,574	\$489,474
LOU	757,734	\$489,317
SOIL	213,902	\$447,381

Dark TSX/TSXV Trading			
Volume	20,820,650	Daily Trades	80,755
Value	609,168,088	Daily Symbols Traded	1,162