

DAILY REPORT



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September 12, 2022

Indices	September 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,987.23	19,773.34		1.08 %
S&P/TSX 60 Index	1,207.79	1,196.21		0.97 %
S&P/TSX Venture Composite	659.54	645.57		2.16 %
S&P/TSX Completion Index	1,163.82	1,146.17		1.54 %
S&P/TSX Smallcap Index	695.43	688.43		1.02 %

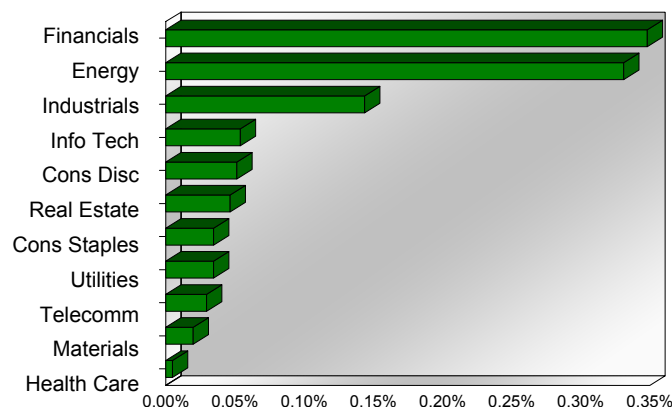
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
202	32	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	17.96	NTR	-20.41
TD	12.42	DOL	-3.09
RY	12.20	CAE	-0.43
BAM.A	12.07	SJR.B	-0.37
CP	10.76	HCG	-0.35
CNQ	9.28	CJR.B	-0.33
SU	8.56	BHC	-0.31
CNR	8.54	RBA	-0.29
BMO	5.73	GSY	-0.28
TOU	5.66	ABX	-0.24

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NGD	8.08%	CJR.B	-8.23%
TPZ	6.29%	NTR	-4.60%
EQX	5.16%	HCG	-4.19%
FR	5.05%	GSY	-2.68%
ATZ	4.95%	DML	-2.11%
GIL	4.55%	DOL	-2.07%
CFP	4.52%	DND	-1.77%
GOOS	4.50%	BHC	-1.67%
FM	4.49%	EFR	-1.60%
POU	4.49%	PSI	-0.88%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.55 %	\$914.61	68.85
Energy	38	18.08 %	\$524.29	65.47
Industrials	28	12.83 %	\$371.95	28.44
Information Technology	14	5.37 %	\$155.66	10.67
Consumer Discretionary	13	3.52 %	\$102.06	10.17
Real Estate	23	2.67 %	\$77.37	9.19
Consumer Staples	11	4.23 %	\$122.76	6.84
Utilities	16	5.18 %	\$150.16	6.83
Communication Services	7	4.88 %	\$141.50	5.83
Materials	51	11.30 %	\$327.70	3.91
Health Care	7	0.39 %	\$11.17	0.96
S&P/TSX Composite Index	237	100.00 %	\$2,899.22	217.15

S&P/TSX Composite Index - Sectors Returns



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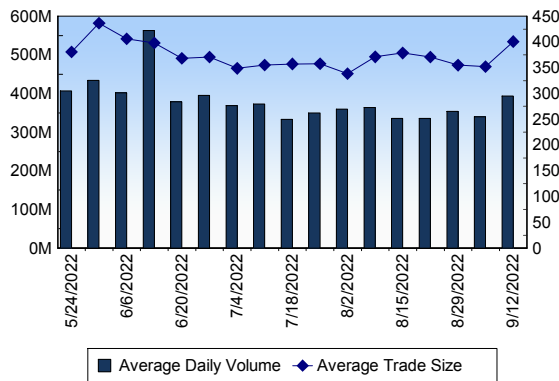
TSX

Daily Volume	393,287,088
Daily Value	\$11,464,696,063
Daily Trades	981,343
Daily Symbols Traded	2,015

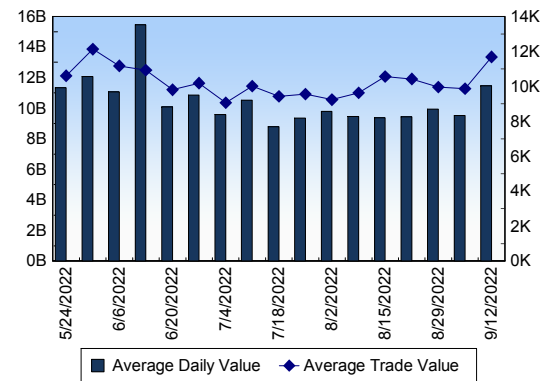
TSX ANONYMOUS TRADING

Daily Volume	125,935,312
Daily Value	\$3,238,452,635
Average Trade Size	268
% TSX Volume	32.02 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	19,526,306	\$822,448,955
ABX	14,216,208	\$294,608,447
MFC	13,842,856	\$324,300,268
ENB	13,062,151	\$727,679,708
TVE	8,107,943	\$31,789,158
LUN	7,811,666	\$58,489,616
TRP	7,631,330	\$488,503,209
CNQ	7,169,471	\$524,810,223
BNS	7,011,590	\$516,276,211
AR	6,998,532	\$4,265,313
CPG	6,116,311	\$58,109,117
CM	5,747,878	\$370,883,768
CVE	5,344,535	\$130,326,911
SJR.B	4,842,718	\$166,116,780
BTE	3,990,202	\$25,676,876
CG	3,983,725	\$24,124,015
XIU	3,955,117	\$120,548,890
GWO	3,755,322	\$122,349,987
BCE	3,592,293	\$230,884,365
HUT	3,410,578	\$10,568,949

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	19,526,306	\$822,448,955
ENB	13,062,151	\$727,679,708
CNQ	7,169,471	\$524,810,223
BNS	7,011,590	\$516,276,211
TRP	7,631,330	\$488,503,209
CM	5,747,878	\$370,883,768
BMO	2,595,544	\$334,214,419
MFC	13,842,856	\$324,300,268
RY	2,317,207	\$298,804,351
ABX	14,216,208	\$294,608,447
NTR	2,294,059	\$270,427,412
TD	2,613,651	\$232,331,400
BCE	3,592,293	\$230,884,365
TOU	2,329,816	\$186,513,317
SJR.B	4,842,718	\$166,116,780
NA	1,674,604	\$154,981,658
CVE	5,344,535	\$130,326,911
SLF	2,172,831	\$129,957,721
PPL	2,705,464	\$128,719,251
SHOP	2,800,943	\$127,627,635

ETF Trading

Daily Volume	29,535,306	Average Trade Value	\$12,921
Daily Value	\$639,614,761	Average Trade Size	597
# Trades	49,503	# of ETFs Traded	796

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,955,117	\$120,548,890
XEG	2,281,570	\$35,420,669
HND	1,393,398	\$18,521,971
HQU	1,340,317	\$15,206,134
HQD	1,088,038	\$7,965,964
HOD	1,062,544	\$10,908,893
ZEB	888,598	\$31,575,992
HOU	841,666	\$15,995,825
XRE	723,019	\$12,605,022
HXT	669,433	\$32,600,391

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,955,117	\$120,548,890
XEG	2,281,570	\$35,420,669
HXT	669,433	\$32,600,391
ZEB	888,598	\$31,575,992
XSP	486,389	\$21,354,726
XFN	450,817	\$20,911,435
HND	1,393,398	\$18,521,971
HOU	841,666	\$15,995,825
HQU	1,340,317	\$15,206,134
XIC	417,505	\$13,329,528

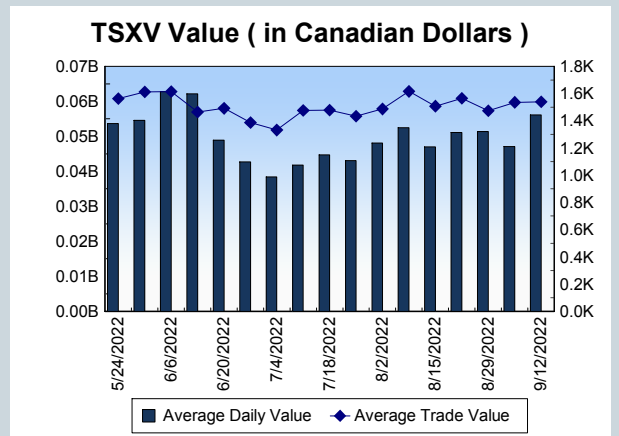
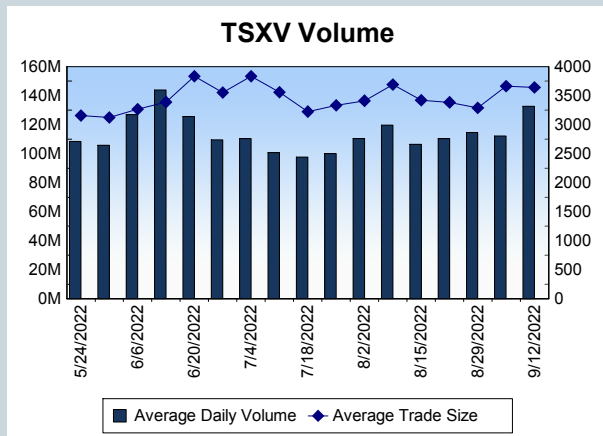
Block Trades	Non Block Trades
1,075	980,268

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	69,552,200
NATIONAL BANK FINANCIAL	62,639,700
TD SECURITIES INC.	29,240,100
BMO NESBITT BURNS INC.	23,343,810
RBC CAPITAL MARKETS	18,030,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	16,119,500
ABX	11,286,400
MFC	10,498,100
ENB	10,473,100
TRP	6,316,800

TSXV	
Daily Volume	132,740,174
Daily Value	\$56,119,654
Daily Trades	36,457
Daily Symbols Traded	1,208

TSXV ANONYMOUS TRADING	
Daily Volume	63,845,180
Daily Value	\$31,456,651
Average Trade Size	3,543
% TSXV Volume	48.10%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
THRM	5,159,091	\$421,445
PGM	4,601,603	\$573,421
AGMR	4,501,892	\$1,331,858
CCCM	3,616,116	\$180,880
ADD	2,602,991	\$213,676
VLI	2,138,437	\$158,294
RGD	1,979,166	\$667,622
CCW	1,976,305	\$169,748
GGM	1,612,000	\$48,180
ETU	1,485,500	\$51,968
CMC	1,419,207	\$97,233
AEC	1,290,573	\$93,198
AUN	1,244,583	\$12,546
SAG	1,122,323	\$318,699
ABRA	976,164	\$377,830
KING	954,271	\$20,642
GRSL	950,990	\$137,028
FOXG	906,000	\$49,710
TGOL	862,500	\$39,128
XND	860,558	\$27,400

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SGML	144,162	\$5,148,849
TOI	61,528	\$4,192,768
HIVE	350,392	\$2,349,999
PMET	292,449	\$2,020,824
RECO	326,842	\$1,666,357
AGMR	4,501,892	\$1,331,858
CRE	600,044	\$1,091,133
LTH	616,443	\$1,082,574
AMC	217,108	\$1,027,936
SALT	316,335	\$1,011,900
LI	365,784	\$908,329
FL	344,706	\$899,428
PNRL	408,308	\$692,309
RGD	1,979,166	\$667,622
VZLA	342,271	\$645,314
TAL	829,702	\$594,945
SLI	80,467	\$588,247
EU	394,327	\$575,402
DSV	486,837	\$575,017
PGM	4,601,603	\$573,421

Dark TSX/TSXV Trading			
Volume	20,024,600	Daily Trades	89,991
Value	578,259,722	Daily Symbols Traded	1,161