

DAILY REPORT



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September 19, 2022

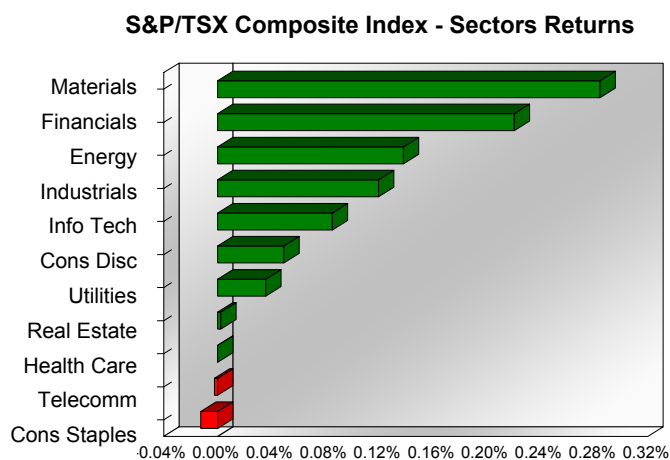
Indices	September 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,562.38	19,385.88		0.91 %
S&P/TSX 60 Index	1,183.23	1,172.62		0.90 %
S&P/TSX Venture Composite	625.92	630.06		-0.66 %
S&P/TSX Completion Index	1,134.79	1,124.29		0.93 %
S&P/TSX Smallcap Index	670.54	665.63		0.74 %

S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
179	50	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	18.36	ATD	-2.24
SHOP	12.23	RCI.B	-1.86
RY	11.14	BEP.UN	-0.59
CNR	6.58	TOU	-0.54
CP	6.35	LSPD	-0.48
SU	5.54	VET	-0.36
TD	5.33	SAP	-0.33
TECK.B	5.19	EMP.A	-0.31
ENB	4.87	CJT	-0.29
MFC	4.76	CAR.UN	-0.28

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
K	10.83%	CTS	-2.72%
PEY	4.99%	CJR.B	-2.64%
SSL	4.49%	CRON	-2.18%
NTR	4.20%	LSPD	-2.18%
ATH	4.11%	CJT	-1.97%
FM	4.03%	SII	-1.57%
AC	4.02%	RCI.B	-1.40%
IFP	3.88%	AX.UN	-1.40%
TXG	3.84%	JWEL	-1.23%
TFII	3.78%	ENGH	-1.20%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	11.24 %	\$319.28	55.14
Financials	29	31.43 %	\$892.84	42.77
Energy	38	18.24 %	\$518.17	26.77
Industrials	27	13.01 %	\$369.65	23.21
Information Technology	14	5.32 %	\$151.10	16.56
Consumer Discretionary	14	3.54 %	\$100.64	9.55
Utilities	16	5.23 %	\$148.66	6.95
Real Estate	22	2.57 %	\$73.13	0.48
Health Care	7	0.43 %	\$12.33	0.01
Communication Services	7	4.88 %	\$138.69	-0.48
Consumer Staples	11	4.10 %	\$116.36	-2.45
S&P/TSX Composite Index	236	100.00 %	\$2,840.84	178.52



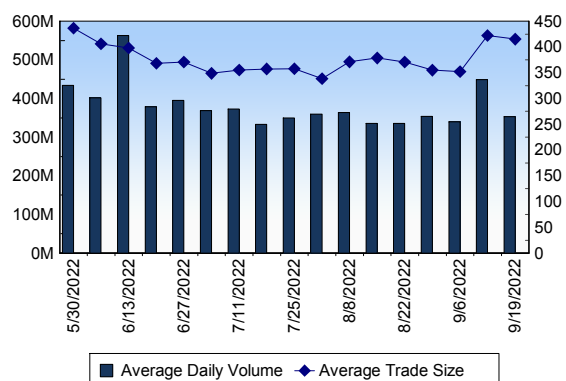
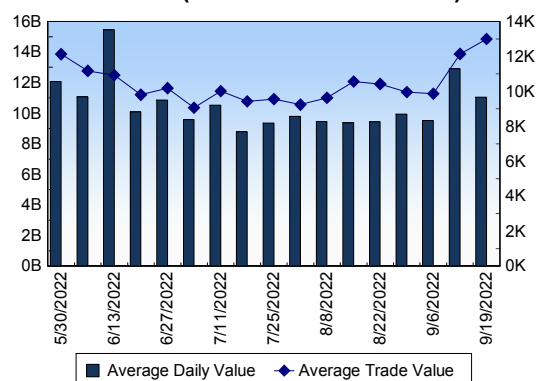
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TSX

Daily Volume	353,108,472
Daily Value	\$11,048,622,236
Daily Trades	850,576
Daily Symbols Traded	1,996

TSX ANONYMOUS TRADING

Daily Volume	122,730,425
Daily Value	\$3,575,346,376
Average Trade Size	306
% TSX Volume	34.76 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
ABX	17,196,684	\$352,863,965
MFC	15,022,214	\$346,629,345
SU	14,388,468	\$593,427,849
CNQ	13,913,256	\$984,533,268
TRP	10,872,403	\$684,957,180
CM	9,552,426	\$611,282,698
NA	7,205,399	\$653,553,528
CPG	6,507,045	\$59,961,729
TD	5,943,784	\$524,721,349
BNS	5,873,830	\$420,269,560
LUN	5,738,233	\$41,430,100
BTE	5,205,333	\$34,706,385
K	4,816,428	\$22,577,171
TVE	4,575,630	\$18,527,019
ATH	4,566,241	\$10,223,628
AC	4,056,905	\$77,531,315
BCE	3,915,568	\$244,772,929
POW	3,666,490	\$125,599,746
CVE	3,589,425	\$88,204,591
CG	2,959,347	\$16,947,790

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	13,913,256	\$984,533,268
TRP	10,872,403	\$684,957,180
NA	7,205,399	\$653,553,528
CM	9,552,426	\$611,282,698
SU	14,388,468	\$593,427,849
TD	5,943,784	\$524,721,349
BNS	5,873,830	\$420,269,560
ABX	17,196,684	\$352,863,965
MFC	15,022,214	\$346,629,345
RY	2,614,801	\$333,159,242
BCE	3,915,568	\$244,772,929
NTR	1,829,806	\$217,052,188
BMO	1,643,818	\$209,453,350
ENB	2,803,969	\$153,080,313
TOU	1,780,790	\$139,193,931
CNR	812,133	\$126,644,938
POW	3,666,490	\$125,599,746
SHOP	2,724,888	\$116,171,220
AEM	2,052,111	\$113,464,637
CP	1,104,128	\$108,174,919

ETF Trading

Daily Volume	25,575,951	Average Trade Value	\$9,988
Daily Value	\$493,070,463	Average Trade Size	518
# Trades	49,367	# of ETFs Traded	788

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	1,768,010	\$52,580,504
XEG	1,262,091	\$19,218,952
HQD	1,216,666	\$10,116,343
HND	1,086,197	\$15,309,661
HOD	1,047,059	\$11,593,447
XGD	938,409	\$13,703,523
HNU	931,888	\$23,192,942
HXT	875,443	\$41,653,276
HOU	853,482	\$14,857,002
HQU	839,601	\$8,274,887

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,768,010	\$52,580,504
HXT	875,443	\$41,653,276
HNU	931,888	\$23,192,942
XEG	1,262,091	\$19,218,952
ZEB	445,008	\$15,575,249
HND	1,086,197	\$15,309,661
HOU	853,482	\$14,857,002
XGD	938,409	\$13,703,523
XFN	292,526	\$13,332,280
HOD	1,047,059	\$11,593,447

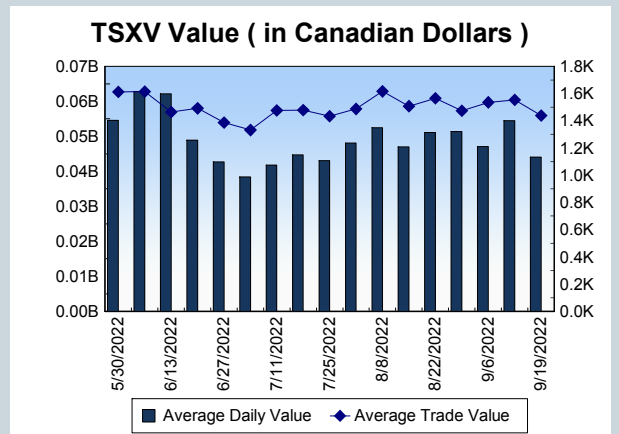
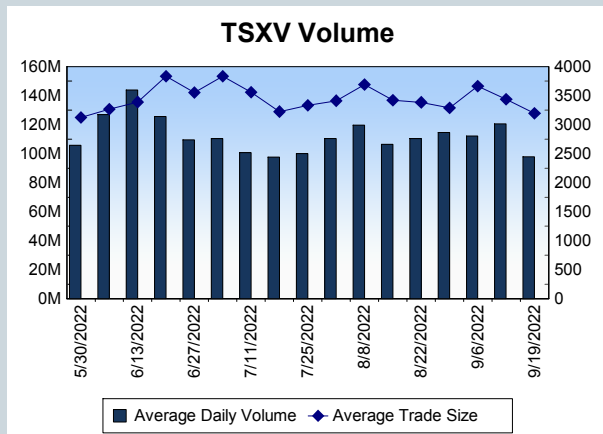
Block Trades	Non Block Trades
972	849,604

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	52,129,200
TD SECURITIES INC.	34,695,800
BMO NESBITT BURNS INC.	27,820,400
NATIONAL BANK FINANCIAL	26,860,000
INSTINET CANADA LTD.	24,794,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ABX	14,670,700
MFC	12,016,500
CNQ	11,654,700
SU	11,084,800
TRP	9,611,400

TSXV	
Daily Volume	97,968,032
Daily Value	\$44,098,839
Daily Trades	30,659
Daily Symbols Traded	1,184

TSXV ANONYMOUS TRADING	
Daily Volume	49,018,313
Daily Value	\$25,750,763
Average Trade Size	3,172
% TSXV Volume	50.04%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AGMR	2,613,796	\$931,061
CMC	2,488,324	\$164,845
FLWR	1,484,148	\$37,109
ADD	1,248,700	\$81,301
PQE	1,157,025	\$68,019
AEC	1,150,758	\$69,294
ABRA	1,137,042	\$476,430
SAE	1,118,112	\$85,229
AUN	1,015,897	\$10,126
LTH	1,012,764	\$1,705,223
GER	970,740	\$31,269
FO	944,075	\$120,551
GRAT	878,480	\$422,464
NOB	866,002	\$55,325
GXU	797,335	\$218,890
CYP	759,178	\$1,036,905
BMK	755,000	\$10,900
SAG	754,916	\$219,051
HI	682,000	\$41,540
CCW	678,190	\$68,310

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	61,530	\$3,899,913
PMET	303,701	\$2,147,843
LTH	1,012,764	\$1,705,223
RECO	280,266	\$1,432,968
SGML	35,581	\$1,247,660
CRE	583,298	\$1,090,962
EU	263,953	\$1,063,741
CYP	759,178	\$1,036,905
QIPT	164,043	\$984,056
HIVE	176,428	\$965,558
AGMR	2,613,796	\$931,061
SOIL	260,105	\$676,955
SALT	233,950	\$642,651
FL	250,775	\$613,885
LI	249,012	\$533,086
FOM	199,647	\$503,732
ABRA	1,137,042	\$476,430
WAM	131,919	\$446,122
RCK	143,913	\$440,159
GRAT	878,480	\$422,464

Dark TSX/TSXV Trading			
Volume	15,299,340	Daily Trades	72,458
Value	473,662,210	Daily Symbols Traded	1,135