

DAILY REPORT



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October 5, 2022

Indices	October 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,235.09	19,370.99		-0.70 %
S&P/TSX 60 Index	1,162.56	1,171.17		-0.74 %
S&P/TSX Venture Composite	622.62	623.23		-0.10 %
S&P/TSX Completion Index	1,119.30	1,125.61		-0.56 %
S&P/TSX Smallcap Index	671.35	671.38		-0.01 %

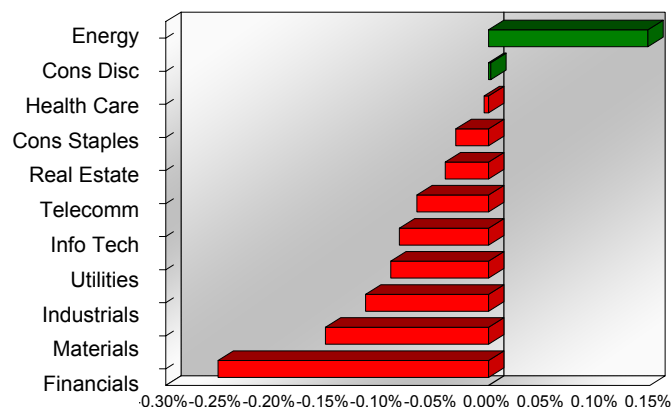
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
67	165	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CVE	11.00	NTR	-16.77
SU	9.19	CSU	-10.03
CNQ	6.94	BAM.A	-8.01
ARX	2.08	CP	-7.83
CPG	1.50	TD	-6.35
MEG	1.33	CNR	-6.31
DOL	1.25	TRP	-6.29
WCP	1.19	BCE	-5.85
FM	0.94	MFC	-5.58
ERF	0.91	RY	-5.30

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NVA	5.17%	LIF	-6.63%
PEY	4.95%	IMG	-5.99%
CVE	4.65%	NG	-5.85%
POU	4.48%	INE	-5.57%
SDE	4.46%	BLDP	-5.46%
PD	4.22%	BLX	-4.50%
CPG	3.88%	AX.UN	-4.07%
MEG	3.81%	NTR	-3.92%
SES	3.54%	CSU	-3.77%
GOOS	3.29%	CIGI	-3.48%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.42 %	\$514.64	28.72
Consumer Discretionary	14	3.53 %	\$98.53	0.44
Health Care	7	0.43 %	\$11.98	-0.80
Consumer Staples	11	4.05 %	\$113.07	-5.86
Real Estate	22	2.48 %	\$69.14	-7.78
Communication Services	7	4.82 %	\$134.62	-12.89
Information Technology	14	5.39 %	\$150.44	-16.03
Utilities	16	4.86 %	\$135.82	-17.58
Industrials	27	13.07 %	\$365.12	-22.16
Materials	51	11.77 %	\$328.75	-29.37
Financials	29	31.19 %	\$871.06	-48.71
S&P/TSX Composite Index	236	100.00 %	\$2,793.18	-132.03

S&P/TSX Composite Index - Sectors Returns



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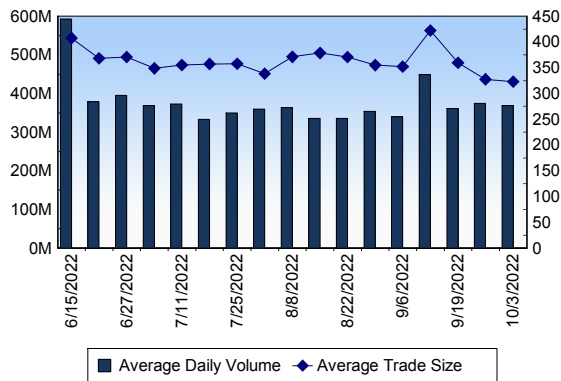
TSX

Daily Volume	337,906,208
Daily Value	\$9,281,886,741
Daily Trades	1,049,138
Daily Symbols Traded	1,991

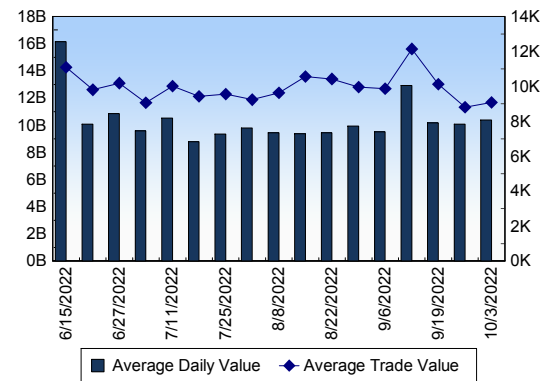
TSX ANONYMOUS TRADING

Daily Volume	132,204,452
Daily Value	\$3,630,229,554
Average Trade Size	256
% TSX Volume	39.12 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	8,872,764	\$775,399,405
CVE	8,187,640	\$198,394,629
SU	7,846,816	\$344,729,895
BNS	6,611,390	\$439,328,742
CPG	6,309,361	\$61,735,026
WCP	5,650,673	\$55,257,238
BTE	5,641,902	\$38,463,197
CNQ	5,588,486	\$408,700,140
TVE	5,460,169	\$22,861,758
TRP	5,422,168	\$314,364,395
ABX	5,258,496	\$113,206,775
ENB	5,031,078	\$266,945,337
ATH	4,497,446	\$11,154,061
XIU	3,931,861	\$115,606,595
MFC	3,836,769	\$86,119,897
MEG	3,122,015	\$56,169,045
REI.UN	3,029,835	\$57,142,790
BTO	2,932,054	\$13,519,253
SHOP	2,922,694	\$122,704,132
XEG	2,837,812	\$43,712,093

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	8,872,764	\$775,399,405
BNS	6,611,390	\$439,328,742
CNQ	5,588,486	\$408,700,140
SU	7,846,816	\$344,729,895
TRP	5,422,168	\$314,364,395
ENB	5,031,078	\$266,945,337
BMO	1,730,768	\$215,155,097
RY	1,574,338	\$201,258,592
CVE	8,187,640	\$198,394,629
CM	2,470,991	\$151,703,373
CNR	888,511	\$137,937,065
NTR	1,183,287	\$137,223,668
TOU	1,718,061	\$132,127,462
BCE	2,201,823	\$131,867,128
NA	1,436,445	\$128,483,483
SHOP	2,922,694	\$122,704,132
PPL	2,717,136	\$120,882,437
CP	1,208,536	\$116,981,136
XIU	3,931,861	\$115,606,595
ABX	5,258,496	\$113,206,775

ETF Trading

Daily Volume	34,671,822	Average Trade Value	\$13,069
Daily Value	\$681,234,911	Average Trade Size	665
# Trades	52,127	# of ETFs Traded	794

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,931,861	\$115,606,595
XEG	2,837,812	\$43,712,093
HQD	2,712,518	\$24,025,102
HQU	1,684,924	\$15,364,410
HOD	1,291,300	\$13,052,989
HSD	938,561	\$8,252,881
XRE	935,625	\$14,611,389
ZEB	931,780	\$31,841,990
HOU	889,624	\$16,296,860
DLR	829,176	\$11,439,236

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,931,861	\$115,606,595
XEG	2,837,812	\$43,712,093
ZEB	931,780	\$31,841,990
HQD	2,712,518	\$24,025,102
HXT	422,372	\$19,846,919
XSP	414,636	\$16,574,818
XFN	367,264	\$16,350,526
HOU	889,624	\$16,296,860
HQU	1,684,924	\$15,364,410
XIC	497,327	\$15,177,070

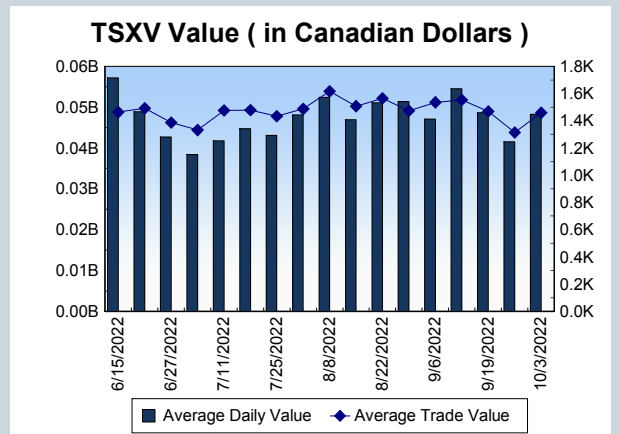
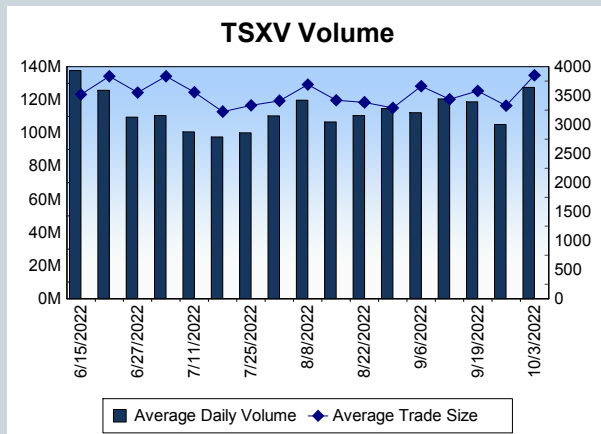
Block Trades	Non Block Trades
1,014	1,048,124

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	20,236,700
NATIONAL BANK FINANCIAL	18,094,300
RBC CAPITAL MARKETS	12,281,300
MORGAN STANLEY CANADA	10,054,400
TD SECURITIES INC.	8,530,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	6,031,700
BNS	4,060,800
TRP	3,578,200
WCP	2,738,200
CFW	2,697,100

TSXV	
Daily Volume	107,849,532
Daily Value	\$44,984,976
Daily Trades	28,430
Daily Symbols Traded	1,145

TSXV ANONYMOUS TRADING	
Daily Volume	56,639,817
Daily Value	\$26,504,957
Average Trade Size	3,872
% TSXV Volume	52.52%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
OGO	5,336,600	\$537,524
PGM	2,808,875	\$428,354
SEI.WT	2,223,000	\$82,085
SEI	2,010,743	\$264,850
PQE	1,428,155	\$56,973
XND	1,247,001	\$72,185
DOS	1,169,002	\$48,410
ROOF	1,134,610	\$223,388
DSLV	1,127,638	\$175,225
GSVR	1,011,013	\$407,528
RGD	986,730	\$388,977
GUG	968,457	\$115,116
LMR	961,450	\$28,849
AUN	912,022	\$9,109
LXG	885,772	\$89,715
TAL	857,214	\$558,333
FG	825,626	\$97,850
AE	818,002	\$20,465
GXU	801,460	\$182,925
LIO	763,081	\$610,144

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	62,316	\$4,683,112
ARTG	532,201	\$2,342,313
SGML	52,880	\$2,104,847
RECO	344,920	\$1,674,592
PMET	183,908	\$1,107,658
LTH	631,869	\$993,499
HIVE	177,209	\$958,017
LI	375,603	\$851,537
GOT	591,603	\$767,777
CNC	401,217	\$701,225
LIO	763,081	\$610,144
TAL	857,214	\$558,333
OGO	5,336,600	\$537,524
FOM	224,233	\$533,637
VMC	305,481	\$524,384
SOIL	194,981	\$492,084
FL	227,027	\$480,039
SOU	512,292	\$434,531
PGM	2,808,875	\$428,354
SALT	200,016	\$427,856

Dark TSX/TSXV Trading			
Volume	20,620,020	Daily Trades	96,969
Value	590,216,460	Daily Symbols Traded	1,220