

# DAILY REPORT



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October 7, 2022

Indices	October 7 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,583.13	18,979.01		-2.09 %
S&P/TSX 60 Index	1,122.55	1,144.64		-1.93 %
S&P/TSX Venture Composite	608.02	621.88		-2.23 %
S&P/TSX Completion Index	1,083.76	1,114.08		-2.72 %
S&P/TSX Smallcap Index	653.73	672.84		-2.84 %

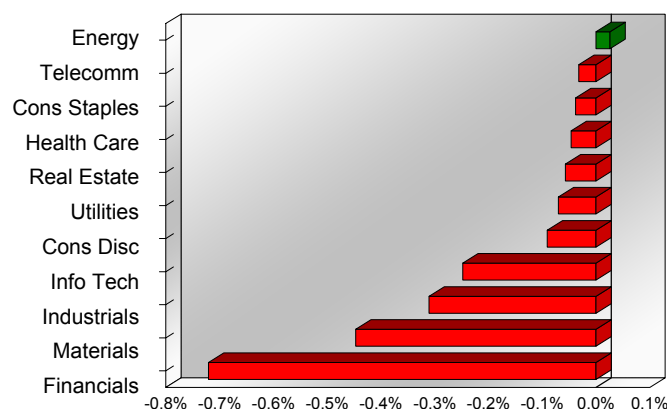
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
25	209	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	8.98	RY	-33.83
TRP	4.53	SHOP	-29.94
TOU	1.23	BAM.A	-22.28
L	1.08	TD	-14.91
BTE	0.76	BMO	-14.87
MEG	0.55	CNR	-14.66
HWX	0.39	WCN	-11.41
WN	0.36	ABX	-10.98
PPL	0.35	AEM	-10.68
WFG	0.33	FNV	-9.63

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
HWX	4.44 %	WEED	-25.78 %
ERO	3.28 %	TLRY	-19.37 %
BTE	2.70 %	CRON	-15.73 %
TVE	2.55 %	LAC	-13.00 %
ATH	1.97 %	SHOP	-9.61 %
NFI	1.90 %	LSPD	-9.34 %
CNQ	1.51 %	EDR	-9.33 %
MEG	1.47 %	OGC	-8.62 %
MX	1.37 %	FR	-8.49 %
FRU	1.18 %	FVI	-8.31 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	19.04 %	\$513.79	4.95
Communication Services	7	4.84 %	\$130.54	-6.06
Consumer Staples	11	4.05 %	\$109.31	-7.26
Health Care	7	0.43 %	\$11.51	-8.78
Real Estate	22	2.47 %	\$66.53	-10.85
Utilities	16	4.80 %	\$129.54	-13.24
Consumer Discretionary	14	3.52 %	\$95.09	-17.20
Information Technology	14	5.23 %	\$141.17	-47.06
Industrials	27	13.04 %	\$351.95	-58.92
Materials	51	11.89 %	\$320.84	-84.86
Financials	29	30.69 %	\$828.24	-136.75
<b>S&amp;P/TSX Composite Index</b>	<b>236</b>	<b>100.00 %</b>	<b>\$2,698.51</b>	<b>-386.01</b>

S&P/TSX Composite Index - Sectors Returns



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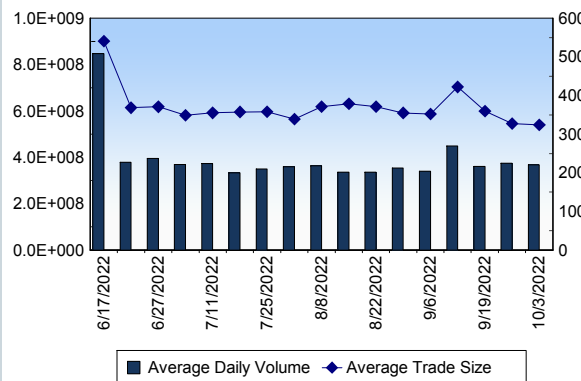
## TSX

Daily Volume	364,479,245
Daily Value	\$9,226,679,929
Daily Trades	1,110,591
Daily Symbols Traded	2,008

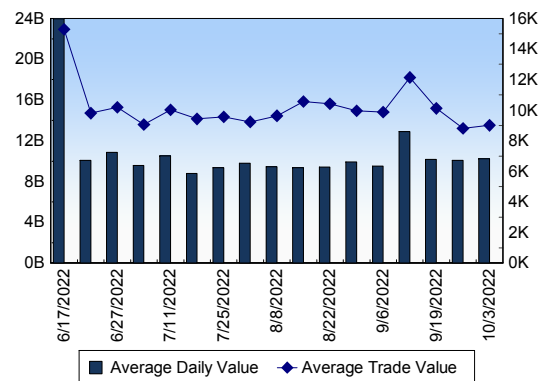
## TSX ANONYMOUS TRADING

Daily Volume	146,875,538
Daily Value	\$3,741,221,673
Average Trade Size	286
% TSX Volume	40.30 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
WEED	11,007,794	\$46,467,162
HEXO	8,448,981	\$2,523,428
CVE	7,503,906	\$193,797,309
NZC	7,223,906	\$216,839
ACB	6,700,249	\$11,043,293
TLRY	6,603,722	\$31,444,289
BTE	6,391,838	\$46,063,245
ENB	6,344,633	\$323,346,231
SU	6,209,276	\$281,069,721
ATH	6,191,638	\$16,215,091
CNQ	5,614,093	\$422,712,234
TD	5,276,845	\$434,478,516
CPG	5,175,434	\$53,554,124
TVE	5,160,522	\$22,930,255
XIU	4,758,470	\$135,857,917
RY	4,588,508	\$556,674,051
SHOP	4,540,672	\$172,414,874
BCE	4,501,777	\$260,096,872
ABX	4,084,349	\$87,679,762
TRP	4,019,526	\$227,698,088

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,588,508	\$556,674,051
TD	5,276,845	\$434,478,516
CNQ	5,614,093	\$422,712,234
ENB	6,344,633	\$323,346,231
SU	6,209,276	\$281,069,721
BCE	4,501,777	\$260,096,872
BNS	3,915,237	\$253,808,519
TRP	4,019,526	\$227,698,088
BMO	1,913,838	\$226,495,520
CVE	7,503,906	\$193,797,309
CNR	1,208,136	\$182,378,246
SHOP	4,540,672	\$172,414,874
TOU	2,207,412	\$171,688,550
NA	1,807,627	\$154,731,156
CM	2,516,245	\$147,588,454
XIU	4,758,470	\$135,857,917
IFC	659,568	\$126,862,343
EMA	2,288,222	\$122,551,464
BAM.A	1,951,857	\$108,817,049
NTR	895,064	\$102,690,830

## ETF Trading

Daily Volume	35,095,685	Average Trade Value	\$10,715
Daily Value	\$713,931,189	Average Trade Size	527
# Trades	66,630	# of ETFs Traded	806

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	4,758,470	\$135,857,917
XEG	2,305,197	\$36,868,854
HQD	2,072,819	\$19,475,029
HQU	1,646,109	\$14,055,543
HOD	1,593,880	\$14,565,944
HSD	1,229,420	\$11,386,765
HND	1,134,913	\$20,245,903
ZEB	1,071,244	\$35,165,592
HNU	1,024,892	\$18,835,986
XGD	844,701	\$13,118,634

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,758,470	\$135,857,917
XEG	2,305,197	\$36,868,854
ZEB	1,071,244	\$35,165,592
ZUE	459,066	\$23,718,948
HND	1,134,913	\$20,245,903
HXT	433,002	\$19,767,213
HQD	2,072,819	\$19,475,029
HNU	1,024,892	\$18,835,986
XFN	432,515	\$18,446,833
XSP	448,907	\$17,531,949

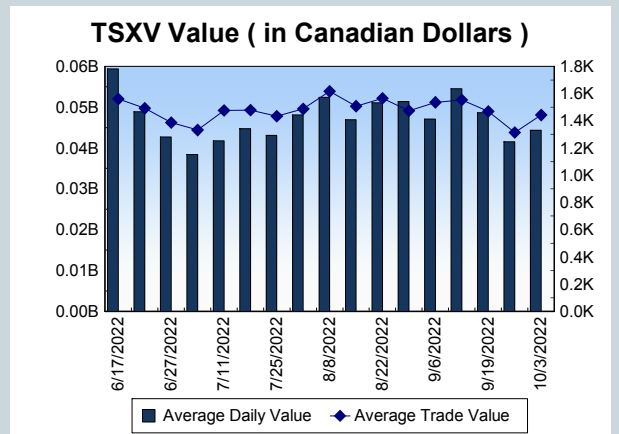
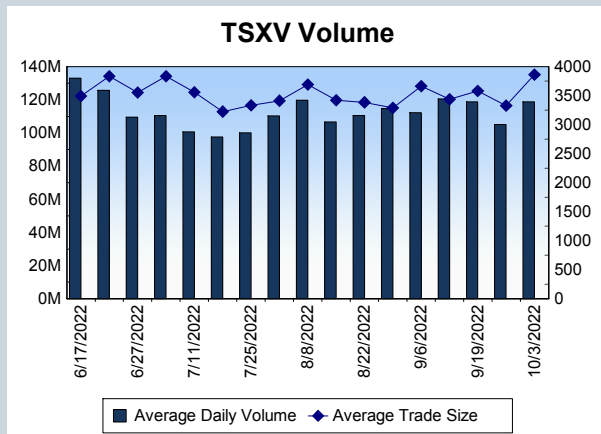
<b>Block Trades</b>	<b>Non Block Trades</b>
1,047	1,109,544

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	12,627,800
BMO NESBITT BURNS INC.	12,293,700
INSTINET CANADA LTD.	11,393,200
CIBC WORLD MARKETS INC.	8,224,600
NATIONAL BANK FINANCIAL	6,528,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	2,924,000
BCE	2,780,200
CNQ	2,643,600
RY	2,213,600
ENB	1,798,100

TSXV	
Daily Volume	108,295,372
Daily Value	\$38,882,591
Daily Trades	27,375
Daily Symbols Traded	1,134

TSXV ANONYMOUS TRADING	
Daily Volume	53,642,638
Daily Value	\$20,014,144
Average Trade Size	4,251
% TSXV Volume	49.53%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
VERT	4,185,980	\$350,025
OGO	3,755,700	\$375,850
VIV	2,993,600	\$419,167
CCCM	2,365,741	\$94,630
MAE	2,052,200	\$102,470
SEI.WT	1,913,002	\$70,705
PQE	1,710,335	\$68,492
PTU	1,666,193	\$108,330
MTU	1,448,428	\$50,695
LME	1,404,321	\$897,068
BLUE	1,357,000	\$13,600
FLWR	1,265,609	\$31,797
SOP.H	1,122,833	\$31,020
AE	941,000	\$18,825
RSMX	923,451	\$234,050
ORX	904,500	\$27,060
CMC	839,794	\$54,864
TGOL	838,400	\$29,386
PGM	823,108	\$116,328
DSV	821,327	\$840,799

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	37,731	\$2,860,898
CGP	644,406	\$2,235,947
SOIL	399,906	\$1,080,726
PMET	153,532	\$969,983
HIVE	185,899	\$969,911
LME	1,404,321	\$897,068
LI	403,519	\$851,428
DSV	821,327	\$840,799
SGML	21,337	\$828,037
QIPT	145,113	\$804,778
RECO	154,352	\$724,286
ARTG	138,944	\$612,910
EU	123,027	\$445,197
URC	131,508	\$419,977
VIV	2,993,600	\$419,167
SALT	201,965	\$416,535
HITI	202,416	\$408,364
AVN	620,001	\$392,611
SLI	65,047	\$379,335
SOU	437,483	\$377,178

Dark TSX/TSXV Trading			
Volume	18,923,190	Daily Trades	84,282
Value	626,114,128	Daily Symbols Traded	1,175