

DAILY REPORT



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October 31, 2022

Indices	October 31 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,426.14	19,471.19		-0.23 %
S&P/TSX 60 Index	1,177.01	1,179.83		-0.24 %
S&P/TSX Venture Composite	595.33	596.93		-0.27 %
S&P/TSX Completion Index	1,118.89	1,121.10		-0.20 %
S&P/TSX Smallcap Index	661.07	662.55		-0.22 %

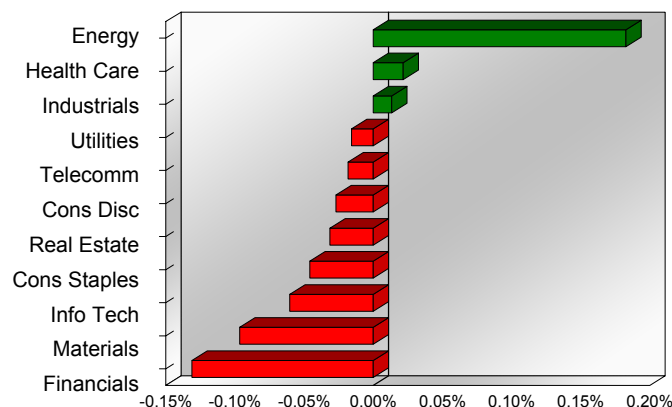
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
82	153	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	11.53	BMO	-10.56
SU	9.73	BAM.A	-7.19
CP	6.68	CSU	-6.58
RY	4.64	TD	-6.44
TOU	4.02	AEM	-4.64
SJR.B	3.32	ABX	-3.97
CVE	3.30	T	-3.19
TLRY	2.74	GIB.A	-3.12
CNQ	2.65	TECK.B	-2.98
PPL	2.65	CNR	-2.71

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WEED	18.93%	NFI	-8.62%
TLRY	12.35%	TXG	-7.29%
BIR	7.84%	GOOS	-5.91%
CRON	7.57%	IFP	-5.58%
PEY	6.00%	CJR.B	-4.87%
NVA	4.16%	TOY	-4.86%
VET	3.75%	WDO	-4.56%
BTE	3.64%	CSH.UN	-4.47%
SDE	3.13%	ELD	-4.28%
SJR.B	3.06%	MFI	-3.67%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	19.12 %	\$539.51	35.57
Health Care	7	0.44 %	\$12.32	4.20
Industrials	27	13.25 %	\$373.98	2.61
Utilities	16	4.65 %	\$131.31	-3.07
Communication Services	7	4.88 %	\$137.75	-3.53
Consumer Discretionary	14	3.61 %	\$101.84	-5.26
Real Estate	22	2.45 %	\$69.26	-6.08
Consumer Staples	11	4.14 %	\$116.81	-8.95
Information Technology	14	5.56 %	\$156.76	-11.76
Materials	51	11.28 %	\$318.19	-18.82
Financials	29	30.62 %	\$864.11	-25.51
S&P/TSX Composite Index	236	100.00 %	\$2,821.83	-40.61

S&P/TSX Composite Index - Sectors Returns



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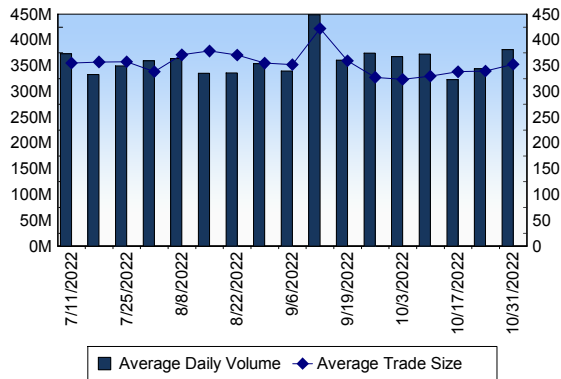
TSX

Daily Volume	381,178,920
Daily Value	\$10,207,224,673
Daily Trades	1,080,050
Daily Symbols Traded	2,054

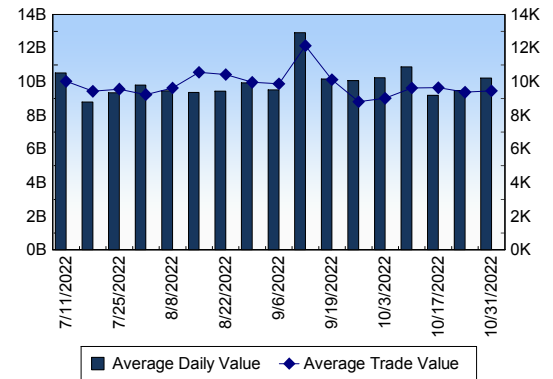
TSX ANONYMOUS TRADING

Daily Volume	162,717,417
Daily Value	\$4,197,915,918
Average Trade Size	324
% TSX Volume	42.69 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
WEED	9,375,512	\$45,674,324
SU	8,779,408	\$410,753,830
ENB	7,151,530	\$379,632,076
LUN	6,489,476	\$46,447,624
CVE	6,275,946	\$173,483,382
ATH	5,358,495	\$14,708,414
TVE	5,182,916	\$27,511,399
BTE	5,042,043	\$36,975,539
SHOP	5,024,161	\$239,548,036
ABX	4,865,284	\$100,024,752
CPG	4,645,494	\$49,423,172
ACB	4,587,032	\$8,603,002
BNS	4,578,475	\$302,287,468
TD	4,349,961	\$379,427,688
TLRY	4,228,958	\$22,899,888
BMO	3,863,133	\$485,317,183
TRP	3,824,044	\$228,719,610
T	3,810,573	\$108,346,009
EMA	3,568,695	\$180,084,558
WCP	3,454,297	\$36,239,239

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BMO	3,863,133	\$485,317,183
SU	8,779,408	\$410,753,830
RY	3,120,025	\$393,131,933
ENB	7,151,530	\$379,632,076
TD	4,349,961	\$379,427,688
BNS	4,578,475	\$302,287,468
CNQ	3,173,472	\$259,860,128
SHOP	5,024,161	\$239,548,036
CNR	1,419,953	\$229,185,421
TRP	3,824,044	\$228,719,610
CP	2,039,124	\$206,917,702
NTR	1,713,550	\$197,563,195
EMA	3,568,695	\$180,084,558
CVE	6,275,946	\$173,483,382
FTS	2,932,618	\$155,627,851
SLF	2,661,930	\$154,000,783
BAM.A	2,519,219	\$136,355,200
ATD	2,220,058	\$135,595,486
IMO	1,708,865	\$126,633,990
CM	2,011,384	\$124,433,701

ETF Trading

Daily Volume	32,048,525	Average Trade Value	\$10,735
Daily Value	\$602,212,094	Average Trade Size	571
# Trades	56,100	# of ETFs Traded	826

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,066,952	\$42,173,508
XEG	2,675,617	\$44,996,841
HQU	1,961,009	\$17,475,331
XIU	1,928,775	\$57,676,679
HND	1,916,713	\$39,181,241
HQD	1,638,921	\$14,404,292
HSD	926,257	\$7,609,548
HOD	888,227	\$8,723,691
HOU	863,987	\$15,611,190
DLR	704,363	\$9,735,279

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,928,775	\$57,676,679
XEG	2,675,617	\$44,996,841
HNU	3,066,952	\$42,173,508
HND	1,916,713	\$39,181,241
ZEB	553,369	\$19,081,922
XIC	573,739	\$17,777,688
HQU	1,961,009	\$17,475,331
HOU	863,987	\$15,611,190
HQD	1,638,921	\$14,404,292
ZSP	246,178	\$14,269,309

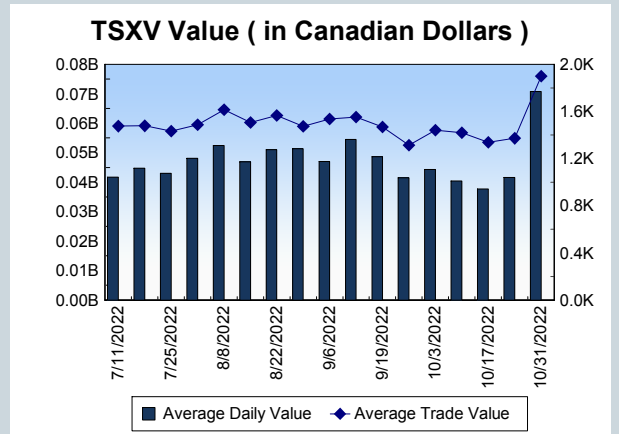
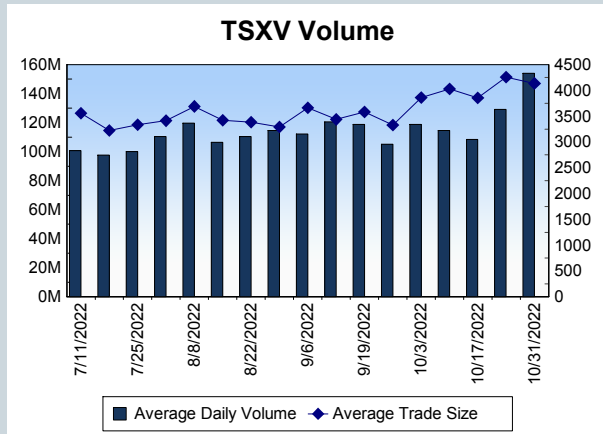
Block Trades	Non Block Trades
1,663	1,078,387

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	21,808,400
MORGAN STANLEY CANADA	14,209,800
MERRILL LYNCH CANADA LT	12,352,200
RBC CAPITAL MARKETS	11,828,800
TD SECURITIES INC.	10,287,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	4,266,800
SU	3,717,700
LUN	3,211,400
EMA	2,540,300
TRP	2,362,200

TSXV	
Daily Volume	154,040,674
Daily Value	\$70,726,826
Daily Trades	37,244
Daily Symbols Traded	1,191

TSXV ANONYMOUS TRADING	
Daily Volume	84,358,185
Daily Value	\$39,048,129
Average Trade Size	4,547
% TSXV Volume	54.76%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PGM	9,540,397	\$143,484
SCZ	7,614,891	\$3,506,465
NGE	4,454,477	\$48,598
AAU	4,153,256	\$202,516
BCM	3,505,132	\$1,351,556
SLI	3,479,563	\$19,088,834
ROK	3,237,496	\$1,357,416
CMC	2,723,754	\$137,155
ENTG.WT.A	2,022,000	\$10,110
TM	1,916,522	\$233,918
QUIS	1,884,169	\$1,075,185
ILI	1,575,226	\$146,340
ABRA	1,553,155	\$637,749
FNR	1,462,000	\$36,550
VLI	1,389,661	\$196,777
RHC	1,360,763	\$356,095
CRI	1,300,600	\$107,655
OIII	1,293,946	\$1,553,702
NILI	1,194,968	\$140,104
DOC	1,180,999	\$251,476

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SLI	3,479,563	\$19,088,834
SCZ	7,614,891	\$3,506,465
TOI	48,671	\$3,414,203
HIVE	725,560	\$3,161,738
SGML	43,912	\$2,218,866
OIII	1,293,946	\$1,553,702
FOM	644,101	\$1,446,888
ROK	3,237,496	\$1,357,416
BCM	3,505,132	\$1,351,556
QUIS	1,884,169	\$1,075,185
SOU	781,185	\$784,517
CRE	373,782	\$714,958
NET.UN	111,389	\$669,634
ABRA	1,553,155	\$637,749
LI	316,811	\$622,606
WAM	207,501	\$618,882
TEA	448,750	\$600,964
ETL	282,450	\$577,273
SOIL	194,384	\$556,176
LTH	345,647	\$532,765

Dark TSX/TSXV Trading			
Volume	19,468,610	Daily Trades	91,269
Value	550,888,656	Daily Symbols Traded	1,234