

DAILY REPORT



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November 4, 2022

| Indices | November 4 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,449.81 | 19,241.22 | | 1.08 % |
| S&P/TSX 60 Index | 1,178.17 | 1,166.99 | | 0.96 % |
| S&P/TSX Venture Composite | 593.70 | 585.03 | | 1.48 % |
| S&P/TSX Completion Index | 1,121.34 | 1,103.51 | | 1.62 % |
| S&P/TSX Smallcap Index | 669.37 | 651.69 | | 2.71 % |

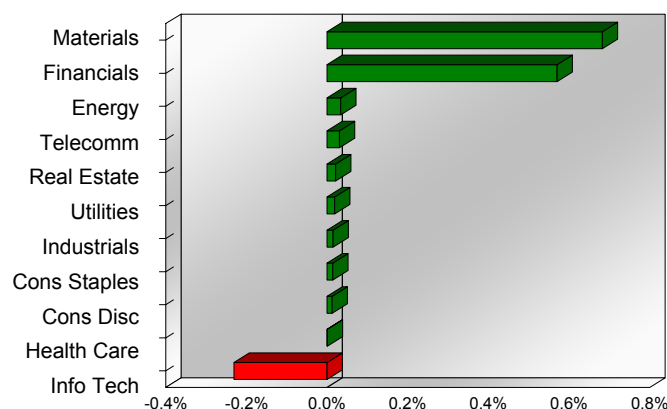
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 168 | 63 | 5 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| RY | 18.22 | SHOP | -23.03 |
| FM | 16.51 | CSU | -13.08 |
| TD | 14.97 | WCN | -10.55 |
| ABX | 14.75 | OTEX | -3.54 |
| WPM | 13.99 | CVE | -3.00 |
| FNV | 13.50 | CCO | -2.85 |
| TECK.B | 11.36 | DSG | -2.43 |
| BMO | 11.24 | DOL | -1.77 |
| BAM.A | 11.02 | ATD | -1.55 |
| CM | 9.14 | GFL | -1.41 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| YRI | 18.10% | PXT | -7.90% |
| EQX | 18.02% | TIXT | -7.21% |
| HBM | 16.18% | SHOP | -6.58% |
| FM | 14.77% | WEED | -5.52% |
| K | 12.72% | OTEX | -5.34% |
| CS | 12.50% | CSU | -5.31% |
| OSK | 11.62% | BLU | -4.94% |
| TXG | 11.19% | DSG | -4.81% |
| OGC | 10.38% | NVEI | -4.05% |
| FVI | 10.28% | PAAS | -3.97% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 51 | 11.23 % | \$317.16 | 131.24 |
| Financials | 29 | 30.84 % | \$871.38 | 109.73 |
| Energy | 38 | 19.50 % | \$551.00 | 6.42 |
| Communication Services | 7 | 4.91 % | \$138.74 | 5.93 |
| Real Estate | 22 | 2.43 % | \$68.78 | 4.02 |
| Utilities | 16 | 4.60 % | \$129.81 | 3.65 |
| Industrials | 27 | 13.18 % | \$372.30 | 2.79 |
| Consumer Staples | 11 | 4.15 % | \$117.12 | 2.65 |
| Consumer Discretionary | 14 | 3.56 % | \$100.69 | 2.44 |
| Health Care | 7 | 0.42 % | \$11.84 | 0.16 |
| Information Technology | 14 | 5.18 % | \$146.25 | -44.52 |
| S&P/TSX Composite Index | 236 | 100.00 % | \$2,825.07 | 224.51 |

S&P/TSX Composite Index - Sectors Returns



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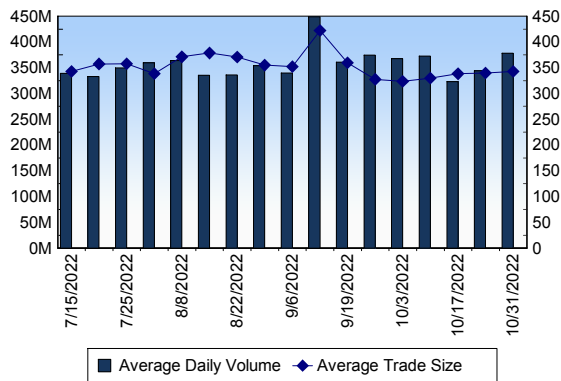
TSX

| | |
|----------------------|------------------|
| Daily Volume | 445,399,253 |
| Daily Value | \$10,909,675,182 |
| Daily Trades | 1,312,779 |
| Daily Symbols Traded | 2,022 |

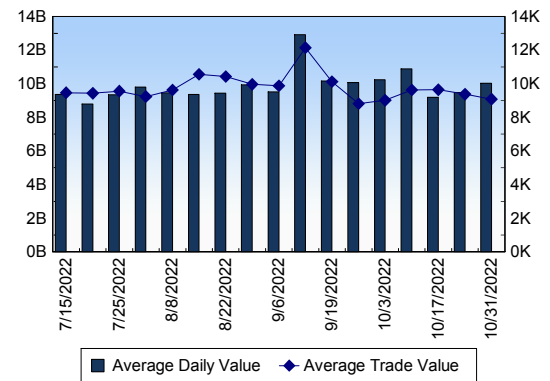
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 176,113,554 |
| Daily Value | \$4,348,192,921 |
| Average Trade Size | 272 |
| % TSX Volume | 39.54 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 16,487,207 | \$893,408,588 |
| ABX | 14,075,192 | \$266,951,419 |
| BTE | 10,180,209 | \$78,672,427 |
| YRI | 9,255,980 | \$60,340,472 |
| SU | 8,637,927 | \$423,643,045 |
| K | 7,286,107 | \$37,006,151 |
| ATH | 6,736,274 | \$19,805,692 |
| AR | 6,267,567 | \$2,292,089 |
| CVE | 6,258,144 | \$180,373,460 |
| XIU | 6,120,898 | \$182,994,192 |
| CPG | 5,605,689 | \$62,591,572 |
| SHOP | 5,155,523 | \$227,037,014 |
| KNT | 5,153,273 | \$33,748,574 |
| CNQ | 4,402,138 | \$364,732,785 |
| TVE | 4,111,192 | \$22,230,112 |
| BTO | 4,107,130 | \$17,175,523 |
| ACB | 3,941,782 | \$6,900,996 |
| LUN | 3,832,368 | \$30,747,524 |
| WEED | 3,775,004 | \$17,113,290 |
| FM | 3,680,441 | \$107,079,750 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 16,487,207 | \$893,408,588 |
| SU | 8,637,927 | \$423,643,045 |
| CNQ | 4,402,138 | \$364,732,785 |
| RY | 2,591,654 | \$329,531,879 |
| TD | 3,648,896 | \$320,594,704 |
| TOU | 3,575,742 | \$290,452,258 |
| ABX | 14,075,192 | \$266,951,419 |
| SHOP | 5,155,523 | \$227,037,014 |
| BNS | 3,169,139 | \$208,314,950 |
| NTR | 2,032,574 | \$203,053,011 |
| TRP | 3,298,826 | \$198,542,914 |
| BMO | 1,539,523 | \$194,476,543 |
| XIU | 6,120,898 | \$182,994,192 |
| CVE | 6,258,144 | \$180,373,460 |
| NA | 1,909,772 | \$178,746,712 |
| BCE | 2,407,874 | \$148,654,129 |
| SLF | 2,239,623 | \$134,069,156 |
| AEM | 2,170,683 | \$125,170,391 |
| CM | 2,007,281 | \$124,962,460 |
| TECK.B | 2,670,047 | \$121,960,813 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 47,455,394 | Average Trade Value | \$12,642 |
| Daily Value | \$918,053,016 | Average Trade Size | 654 |
| # Trades | 72,617 | # of ETFs Traded | 816 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 6,120,898 | \$182,994,192 |
| HNU | 3,456,564 | \$45,147,851 |
| XEG | 2,737,993 | \$48,030,346 |
| HOD | 2,686,590 | \$23,066,688 |
| HQU | 2,505,948 | \$19,874,689 |
| HND | 2,349,290 | \$44,691,346 |
| HQD | 2,301,992 | \$22,614,687 |
| HSD | 1,570,305 | \$13,748,882 |
| ZEB | 1,010,367 | \$34,956,442 |
| HGU | 965,951 | \$9,776,177 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 6,120,898 | \$182,994,192 |
| XEG | 2,737,993 | \$48,030,346 |
| HNU | 3,456,564 | \$45,147,851 |
| HND | 2,349,290 | \$44,691,346 |
| ZEB | 1,010,367 | \$34,956,442 |
| HXT | 630,645 | \$30,149,590 |
| XFN | 599,758 | \$26,703,007 |
| HOD | 2,686,590 | \$23,066,688 |
| HQD | 2,301,992 | \$22,614,687 |
| XIC | 709,850 | \$21,966,754 |

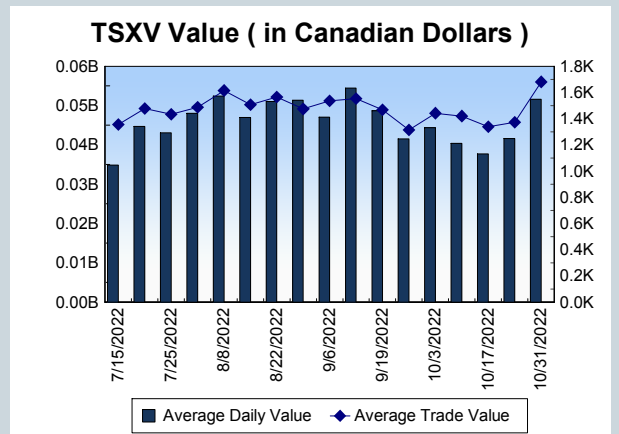
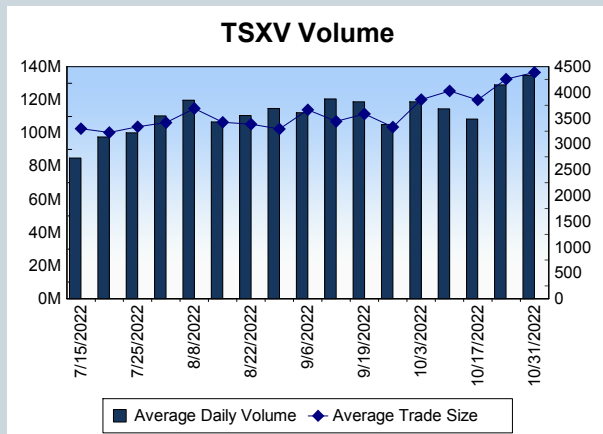
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,124 | 1,311,655 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 21,060,600 |
| TD SECURITIES INC. | 15,213,100 |
| RBC CAPITAL MARKETS | 14,785,500 |
| BMO NESBITT BURNS INC. | 14,323,260 |
| NATIONAL BANK FINANCIAL | 13,751,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 13,236,000 |
| ABX | 7,399,900 |
| KNT | 3,853,000 |
| SU | 2,677,800 |
| BTE | 1,781,500 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 151,772,673 |
| Daily Value | \$51,435,094 |
| Daily Trades | 32,601 |
| Daily Symbols Traded | 1,188 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 74,570,742 |
| Daily Value | \$24,674,538 |
| Average Trade Size | 4,660 |
| % TSXV Volume | 49.13% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| PGM.H | 7,329,049 | \$106,880 |
| VLI | 4,355,723 | \$643,771 |
| QNC | 3,220,374 | \$293,716 |
| HUD | 3,182,110 | \$80,361 |
| OGO | 3,135,039 | \$313,455 |
| ROK | 2,845,174 | \$1,436,433 |
| DCMC | 2,578,400 | \$776,612 |
| AN | 2,277,649 | \$1,110,042 |
| ROK.WT | 2,040,700 | \$539,955 |
| SLVR | 1,940,533 | \$390,030 |
| BCM | 1,681,664 | \$648,775 |
| LME | 1,591,732 | \$526,040 |
| ABRA | 1,508,790 | \$612,644 |
| NXS | 1,253,001 | \$12,530 |
| LTH | 1,235,547 | \$2,107,976 |
| BBB | 1,231,072 | \$239,745 |
| UNO.H | 1,218,022 | \$18,270 |
| FOM | 1,181,067 | \$2,952,564 |
| TAL | 1,169,723 | \$948,910 |
| NGE | 1,141,500 | \$11,408 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| FOM | 1,181,067 | \$2,952,564 |
| LTH | 1,235,547 | \$2,107,976 |
| TOI | 23,152 | \$1,627,746 |
| ROK | 2,845,174 | \$1,436,433 |
| CRE | 649,401 | \$1,403,538 |
| HIVE | 345,388 | \$1,349,969 |
| SLI | 232,808 | \$1,301,546 |
| AN | 2,277,649 | \$1,110,042 |
| TAL | 1,169,723 | \$948,910 |
| NGEX | 343,143 | \$863,125 |
| SGML | 17,559 | \$816,337 |
| DCMC | 2,578,400 | \$776,612 |
| SOU | 777,376 | \$765,311 |
| EOG | 1,103,583 | \$704,050 |
| BCM | 1,681,664 | \$648,775 |
| VLI | 4,355,723 | \$643,771 |
| ABRA | 1,508,790 | \$612,644 |
| ARTG | 161,139 | \$608,382 |
| AFM | 951,298 | \$603,807 |
| SALT | 300,193 | \$600,720 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 24,476,420 | Daily Trades | 107,633 |
| Value | 742,158,185 | Daily Symbols Traded | 1,222 |