

DAILY REPORT



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October 20, 2022

Indices	October 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,579.29	18,674.40		-0.51 %
S&P/TSX 60 Index	1,125.95	1,131.94		-0.53 %
S&P/TSX Venture Composite	586.91	587.39		-0.08 %
S&P/TSX Completion Index	1,069.12	1,073.68		-0.42 %
S&P/TSX Smallcap Index	637.92	641.24		-0.52 %

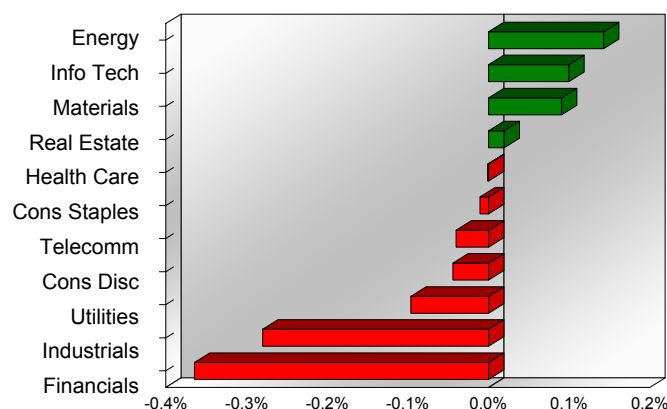
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
96	136	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	16.36	CNR	-18.23
CNQ	15.22	CP	-16.28
CVE	7.54	RY	-14.77
NTR	4.90	BAM.A	-13.10
SU	4.24	TD	-9.79
FM	3.88	BNS	-7.65
ARX	2.90	WCN	-5.75
AEM	2.66	TRP	-4.36
CSU	2.28	CM	-4.08
CCO	1.69	MFC	-3.39

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FR	5.46%	MTL	-9.07%
SHOP	4.87%	WPK	-7.09%
FM	4.17%	HCG	-5.71%
BBD.B	3.99%	TFII	-4.91%
ARX	3.37%	ALA	-4.53%
EDR	3.29%	DND	-4.37%
LSPD	3.27%	CTS	-3.95%
CVE	3.11%	CS	-3.65%
BB	3.08%	PSI	-3.54%
MEG	2.69%	EMA	-3.27%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	19.05 %	\$514.18	26.69
Information Technology	14	5.37 %	\$145.04	18.64
Materials	51	11.56 %	\$312.06	16.89
Real Estate	22	2.49 %	\$67.22	3.68
Health Care	7	0.41 %	\$11.09	-0.17
Consumer Staples	11	4.14 %	\$111.68	-1.98
Communication Services	7	4.88 %	\$131.65	-7.46
Consumer Discretionary	14	3.60 %	\$97.02	-8.22
Utilities	16	4.63 %	\$125.03	-17.98
Industrials	27	13.09 %	\$353.30	-52.27
Financials	29	30.77 %	\$830.54	-68.06
S&P/TSX Composite Index	236	100.00 %	\$2,698.82	-90.25

S&P/TSX Composite Index - Sectors Returns



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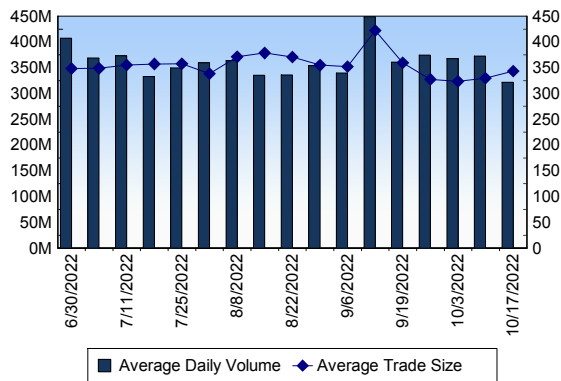
TSX

Daily Volume	327,075,727
Daily Value	\$9,365,785,341
Daily Trades	918,091
Daily Symbols Traded	1,985

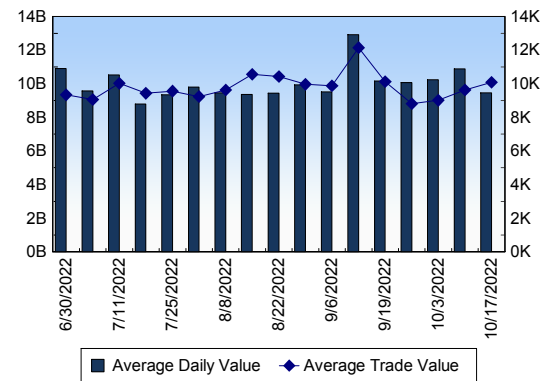
TSX ANONYMOUS TRADING

Daily Volume	126,704,570
Daily Value	\$3,590,344,605
Average Trade Size	286
% TSX Volume	38.74 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	10,050,776	\$514,777,442
CM	6,580,174	\$384,702,064
CVE	6,522,231	\$164,052,894
TRP	6,371,150	\$368,755,291
XIU	5,862,825	\$168,289,255
RY	5,746,312	\$700,748,179
BNS	5,725,665	\$367,067,135
TD	5,633,522	\$478,870,526
SU	4,855,371	\$214,602,974
CNQ	4,814,331	\$376,359,540
CPG	4,746,198	\$47,922,733
ATH	4,534,002	\$11,089,179
BTE	4,359,799	\$28,992,963
SHOP	4,076,602	\$168,585,601
BIP.UN	3,976,142	\$185,050,610
TVE	3,965,274	\$17,230,666
WEED	3,604,161	\$11,997,571
WCP	3,413,981	\$35,076,146
FM	3,207,075	\$77,845,671
ABX	3,139,945	\$63,109,751

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,746,312	\$700,748,179
ENB	10,050,776	\$514,777,442
TD	5,633,522	\$478,870,526
CM	6,580,174	\$384,702,064
CNQ	4,814,331	\$376,359,540
TRP	6,371,150	\$368,755,291
BNS	5,725,665	\$367,067,135
SU	4,855,371	\$214,602,974
TOU	2,798,338	\$211,284,471
BIP.UN	3,976,142	\$185,050,610
CNR	1,211,905	\$184,342,907
SHOP	4,076,602	\$168,585,601
XIU	5,862,825	\$168,289,255
CVE	6,522,231	\$164,052,894
BMO	1,289,063	\$155,427,219
FTS	3,000,030	\$151,476,742
EMA	2,816,945	\$141,295,268
CP	1,448,563	\$138,470,795
BCE	2,148,861	\$126,527,358
IMO	1,812,767	\$122,176,313

ETF Trading

Daily Volume	32,187,795	Average Trade Value	\$13,152
Daily Value	\$643,679,157	Average Trade Size	658
# Trades	48,941	# of ETFs Traded	791

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	5,862,825	\$168,289,255
XEG	2,376,226	\$37,919,732
HQD	1,963,822	\$18,280,213
HNU	1,490,006	\$18,360,525
HQU	1,393,924	\$11,819,940
HSD	1,048,921	\$9,519,117
HOD	819,629	\$8,247,336
ZEB	720,002	\$23,917,183
HSU	699,005	\$8,333,224
HOU	626,855	\$11,127,368

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,862,825	\$168,289,255
XEG	2,376,226	\$37,919,732
ZEB	720,002	\$23,917,183
HXT	500,260	\$22,927,097
HNU	1,490,006	\$18,360,525
HQD	1,963,822	\$18,280,213
XSP	401,127	\$15,757,156
HND	579,057	\$14,646,191
XFN	338,624	\$14,480,238
XIC	400,042	\$11,874,159

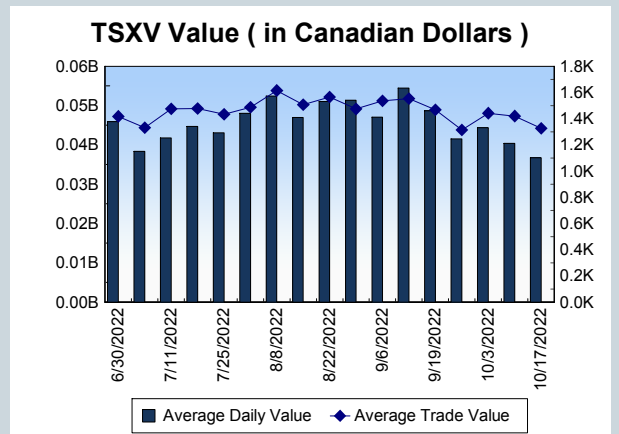
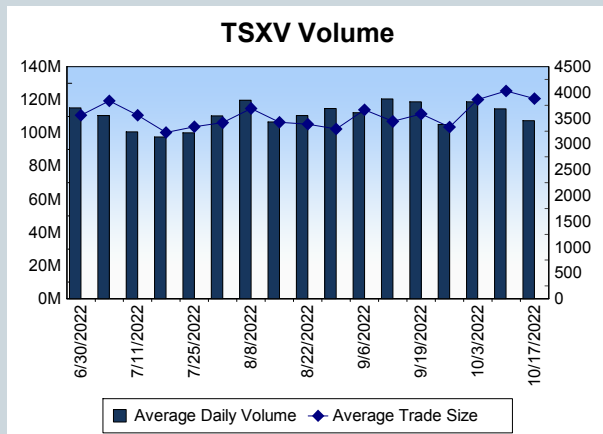
Block Trades	Non Block Trades
1,101	916,990

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	26,359,000
TD SECURITIES INC.	21,967,100
NATIONAL BANK FINANCIAL	17,547,800
BMO NESBITT BURNS INC.	15,646,100
SCOTIA CAPITAL INC.	12,934,690

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	8,046,400
CM	5,358,000
TRP	4,941,300
RY	4,146,700
TD	3,966,200

TSXV	
Daily Volume	104,031,047
Daily Value	\$39,320,738
Daily Trades	29,456
Daily Symbols Traded	1,088

TSXV ANONYMOUS TRADING	
Daily Volume	50,508,817
Daily Value	\$21,303,037
Average Trade Size	3,394
% TSXV Volume	48.55%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NILI	5,660,608	\$734,226
SGU	2,742,000	\$27,420
PEI	1,643,133	\$117,353
MTU	1,610,702	\$44,599
CMC	1,538,129	\$77,225
ACP	1,130,000	\$48,705
KTN	1,123,132	\$106,973
AN	1,094,728	\$458,720
PQE	1,070,117	\$37,629
SOU	1,054,739	\$899,444
MVY	1,028,988	\$144,344
IPG	1,012,175	\$91,187
TBLL	991,000	\$4,955
AEC	842,755	\$64,252
SOP.H	783,463	\$23,504
TECT	777,950	\$59,846
TAL	770,199	\$507,525
GXU	742,193	\$164,366
SGI	710,801	\$127,957
VLI	696,682	\$72,820

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PMET	449,831	\$2,507,257
RCK	550,278	\$1,899,133
SGML	32,354	\$1,500,379
FL	620,458	\$1,328,491
ARTG	285,904	\$1,146,500
RECO	266,365	\$1,057,485
HIVE	234,545	\$996,913
SLI	178,837	\$903,300
SOU	1,054,739	\$899,444
TOI	11,826	\$858,011
NILI	5,660,608	\$734,226
GASX	647,103	\$594,525
SALT	316,663	\$568,023
SOIL	195,879	\$530,819
TAL	770,199	\$507,525
CRE	295,356	\$495,482
RET.A	279,280	\$474,731
LI	233,247	\$466,450
AN	1,094,728	\$458,720
FOM	197,910	\$446,688

Dark TSX/TSXV Trading			
Volume	16,692,090	Daily Trades	70,599
Value	476,199,064	Daily Symbols Traded	1,155