

DAILY REPORT



For more information, email trading_sales@tsx.com

October 25, 2022

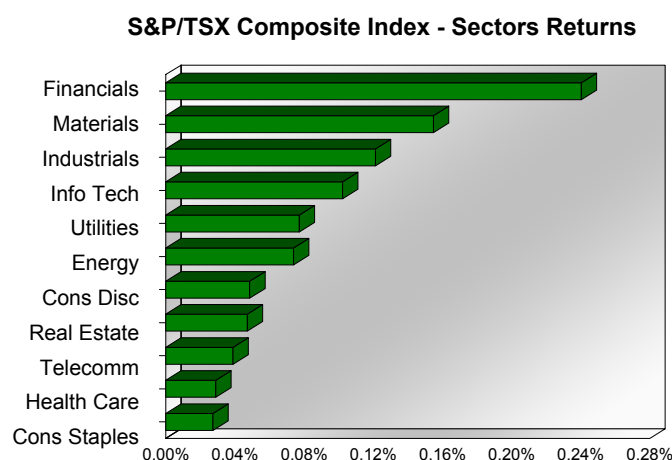
Indices	October 25 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,097.01	18,918.40		0.94 %
S&P/TSX 60 Index	1,155.78	1,146.06		0.85 %
S&P/TSX Venture Composite	595.94	587.21		1.49 %
S&P/TSX Completion Index	1,105.05	1,090.39		1.34 %
S&P/TSX Smallcap Index	654.92	645.83		1.41 %

S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
190	42	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	18.46	RY	-6.24
BAM.A	11.24	IMO	-1.12
SHOP	9.49	CCL.B	-1.04
TD	8.95	WCN	-0.96
CNR	6.96	ERF	-0.67
BIP.UN	6.69	TRQ	-0.65
BMO	6.04	PKI	-0.58
BNS	5.67	ARX	-0.50
CSU	3.95	WFG	-0.41
IFC	3.74	TRP	-0.34

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WEED	25.71 %	NFI	-3.28 %
CLS	15.98 %	NG	-2.88 %
TLRY	11.47 %	TRQ	-2.62 %
CRON	6.72 %	PKI	-2.03 %
NVEI	6.25 %	ERF	-1.83 %
IMG	6.01 %	SEA	-1.81 %
WDO	5.90 %	OSK	-1.79 %
BBU.UN	5.50 %	WPK	-1.72 %
BLDP	5.12 %	CCL.B	-1.59 %
BBD.B	4.93 %	SES	-1.40 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	30.74 %	\$852.72	45.47
Materials	51	11.56 %	\$320.60	29.30
Industrials	27	13.18 %	\$365.52	22.95
Information Technology	14	5.36 %	\$148.57	19.34
Utilities	16	4.66 %	\$129.27	14.61
Energy	38	18.95 %	\$525.59	13.98
Consumer Discretionary	14	3.62 %	\$100.54	9.19
Real Estate	22	2.52 %	\$69.79	8.94
Communication Services	7	4.84 %	\$134.36	7.36
Health Care	7	0.43 %	\$11.80	5.49
Consumer Staples	11	4.16 %	\$115.27	5.17
S&P/TSX Composite Index	236	100.00 %	\$2,774.02	181.78



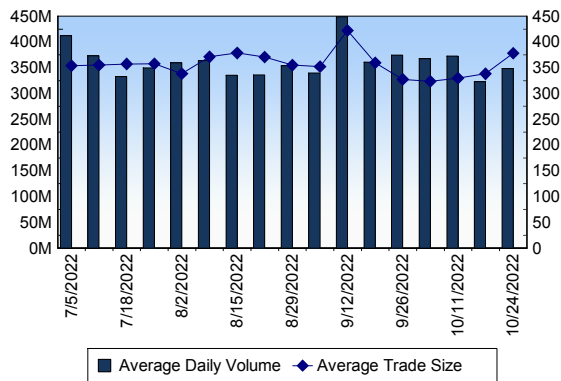
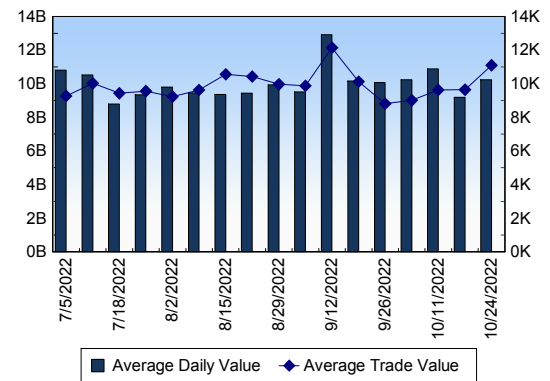
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TSX

Daily Volume	354,517,253
Daily Value	\$10,438,842,134
Daily Trades	922,690
Daily Symbols Traded	1,994

TSX ANONYMOUS TRADING

Daily Volume	134,692,912
Daily Value	\$3,733,455,639
Average Trade Size	311
% TSX Volume	37.99 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
RY	16,054,250	\$1,977,946,943
CXB	12,132,521	\$6,977,124
WEED	9,327,203	\$35,470,497
SU	7,790,503	\$353,895,735
TD	6,880,652	\$600,421,570
ENB	6,774,582	\$351,317,209
BMO	6,720,950	\$828,852,142
ACB	5,523,065	\$8,904,744
CVE	5,471,283	\$145,141,777
ASND	5,199,162	\$573,923
TVE	5,169,197	\$24,338,718
HUT	4,246,327	\$12,892,001
BNS	4,200,690	\$273,764,324
BTE	4,080,051	\$28,408,493
ATH	3,615,161	\$9,131,171
EMA	3,459,241	\$177,895,070
MFC	3,330,774	\$73,947,028
CPG	3,189,933	\$33,394,134
TLRY	3,182,766	\$15,404,097
SHOP	3,159,561	\$128,312,478

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	16,054,250	\$1,977,946,943
BMO	6,720,950	\$828,852,142
TD	6,880,652	\$600,421,570
SU	7,790,503	\$353,895,735
ENB	6,774,582	\$351,317,209
BNS	4,200,690	\$273,764,324
CNR	1,372,826	\$215,591,723
IFC	899,295	\$181,492,650
EMA	3,459,241	\$177,895,070
TRP	3,029,986	\$176,023,101
NTR	1,424,212	\$159,436,553
CNQ	1,969,493	\$159,042,836
CVE	5,471,283	\$145,141,777
SHOP	3,159,561	\$128,312,478
BAM.A	2,368,598	\$126,270,095
TOU	1,516,003	\$114,150,671
SLF	1,863,674	\$106,043,685
NA	1,135,504	\$103,003,685
FTS	1,753,448	\$90,882,622
CP	901,564	\$88,079,160

ETF Trading

Daily Volume	27,886,549	Average Trade Value	\$11,276
Daily Value	\$514,887,594	Average Trade Size	611
# Trades	45,663	# of ETFs Traded	785

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,274,519	\$29,331,405
XIU	1,707,976	\$49,913,573
HQU	1,543,599	\$14,285,716
XEG	1,292,526	\$21,099,991
HQD	1,243,144	\$10,632,950
HSD	915,417	\$7,675,995
HND	863,807	\$19,838,067
HSU	779,176	\$10,065,864
HOD	690,552	\$6,998,945
BTCC	540,020	\$2,109,517

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,707,976	\$49,913,573
HNU	2,274,519	\$29,331,405
XEG	1,292,526	\$21,099,991
HND	863,807	\$19,838,067
XSP	358,552	\$14,673,864
ZEB	423,649	\$14,372,492
HQU	1,543,599	\$14,285,716
XQQ	134,690	\$12,100,163
HXT	238,495	\$11,130,991
HQD	1,243,144	\$10,632,950

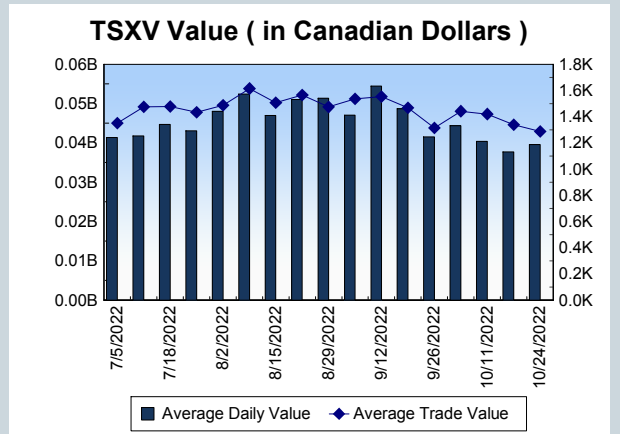
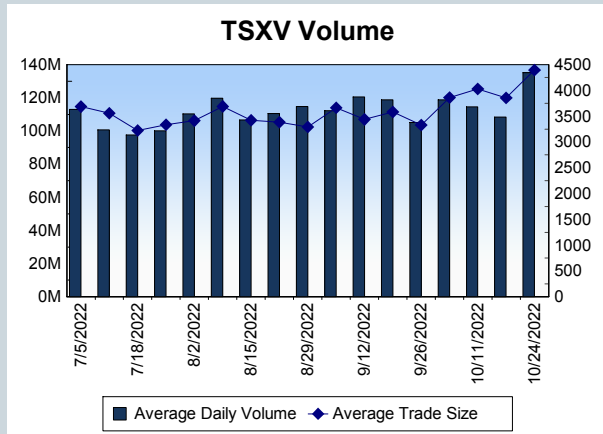
Block Trades	Non Block Trades
873	921,817

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	24,373,300
GOLDMAN SACHS CANADA I	18,838,900
BMO NESBITT BURNS INC.	17,800,850
TD SECURITIES INC.	10,823,400
NATIONAL BANK FINANCIAL	9,519,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	14,719,200
BMO	5,594,100
ENB	5,207,100
SU	5,125,200
TD	4,808,000

TSXV	
Daily Volume	137,647,043
Daily Value	\$43,622,793
Daily Trades	31,485
Daily Symbols Traded	1,172

TSXV ANONYMOUS TRADING	
Daily Volume	62,330,243
Daily Value	\$23,667,739
Average Trade Size	4,367
% TSXV Volume	45.28%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PGM	27,189,263	\$570,715
NILI	3,621,217	\$316,128
CMC	2,538,712	\$135,379
MKO	1,900,254	\$249,353
PEX	1,888,313	\$620,137
VLC	1,353,200	\$176,227
DEF	1,282,375	\$210,791
DBG	1,186,723	\$532,993
GCX	1,126,790	\$57,537
SOIL.WT	1,070,000	\$29,785
KING	1,047,021	\$10,475
VLI	1,035,666	\$116,638
SOU	1,029,159	\$938,202
DM	1,019,744	\$96,898
MKT	981,379	\$34,311
KTN	948,351	\$85,352
ROK	894,833	\$329,000
TECT	844,800	\$70,712
MEK	842,834	\$25,293
ROK.WT	757,900	\$135,587

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	63,864	\$4,723,947
SGML	67,636	\$3,319,463
HIVE	365,788	\$1,694,326
CRE	708,178	\$1,237,571
SLI	259,130	\$1,174,237
FOM	434,314	\$955,723
SOU	1,029,159	\$938,202
SALT	475,021	\$928,906
PMET	139,656	\$730,215
PEX	1,888,313	\$620,137
PGM	27,189,263	\$570,715
DBG	1,186,723	\$532,993
LI	247,550	\$483,209
SOIL	140,174	\$383,797
LTH	229,908	\$362,777
GOT	265,937	\$362,487
AFM	589,675	\$355,979
CNL	155,920	\$342,336
ROK	894,833	\$329,000
URC	105,035	\$328,460

Dark TSX/TSXV Trading			
Volume	19,136,570	Daily Trades	74,805
Value	509,302,417	Daily Symbols Traded	1,197