

DAILY REPORT



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October 12, 2022

Indices	October 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,206.28	18,216.68		-0.06 %
S&P/TSX 60 Index	1,099.13	1,100.82		-0.15 %
S&P/TSX Venture Composite	585.01	587.90		-0.49 %
S&P/TSX Completion Index	1,064.40	1,060.79		0.34 %
S&P/TSX Smallcap Index	643.63	637.96		0.89 %

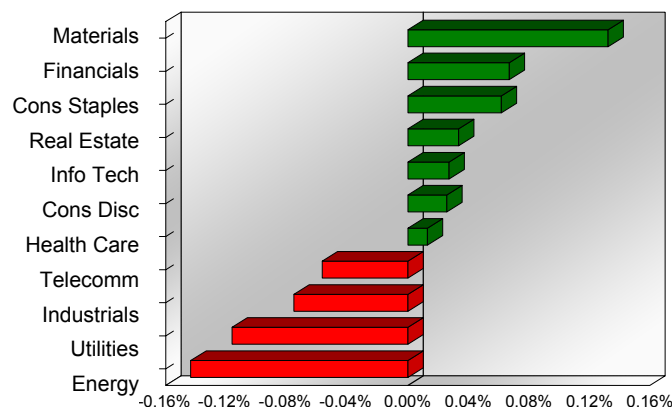
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
150	82	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BMO	6.35	CCO	-11.40
RY	5.70	ENB	-6.22
SHOP	4.65	CP	-5.90
FM	4.53	BCE	-5.26
ATD	4.29	CNR	-4.80
CM	3.14	WCN	-4.54
TECK.B	2.51	BAM.A	-4.29
AEM	2.39	FTS	-4.05
NA	2.23	TRP	-3.25
FNV	1.94	T	-2.80

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BBU.UN	8.29%	CCO	-13.48%
TLRY	7.30%	BLDP	-6.54%
ATZ	6.51%	INE	-6.23%
ERO	5.24%	SII	-5.51%
CJT	4.94%	TA	-3.76%
FM	4.78%	BLX	-3.44%
SIL	4.55%	CPX	-3.32%
EDR	4.27%	MEG	-3.21%
BIR	3.90%	BEP.UN	-3.16%
OGC	3.69%	H	-3.13%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	51	12.09 %	\$319.76	24.11
Financials	29	30.67 %	\$810.93	12.22
Consumer Staples	11	4.22 %	\$111.68	11.27
Real Estate	22	2.52 %	\$66.58	6.11
Information Technology	14	5.20 %	\$137.41	4.99
Consumer Discretionary	14	3.59 %	\$94.92	4.70
Health Care	7	0.43 %	\$11.24	2.36
Communication Services	7	4.82 %	\$127.48	-10.30
Industrials	27	13.13 %	\$347.17	-13.71
Utilities	16	4.69 %	\$124.05	-21.16
Energy	38	18.63 %	\$492.57	-26.14
S&P/TSX Composite Index	236	100.00 %	\$2,643.78	-5.54

S&P/TSX Composite Index - Sectors Returns



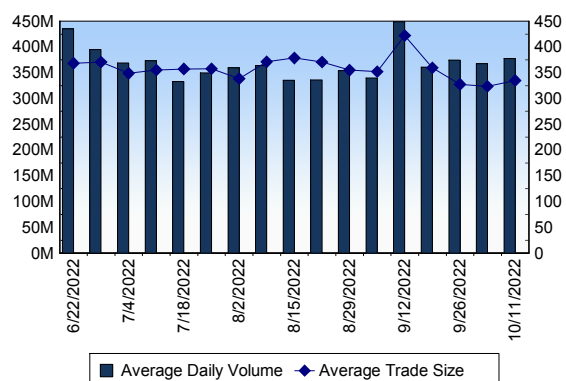
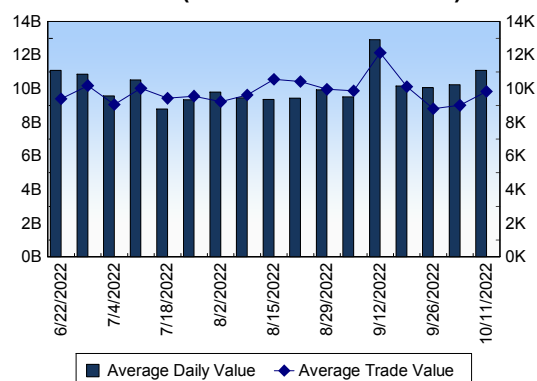
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TSX

Daily Volume	325,993,516
Daily Value	\$9,107,446,411
Daily Trades	1,005,211
Daily Symbols Traded	2,002

TSX ANONYMOUS TRADING

Daily Volume	126,843,187
Daily Value	\$3,318,508,061
Average Trade Size	261
% TSX Volume	38.91 %

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

Symbol	TSX Volume	TSX Value
CNQ	9,150,016	\$663,195,518
TD	7,530,688	\$610,000,315
CVE	7,043,860	\$165,257,913
ENB	6,949,880	\$342,569,557
TRP	6,373,930	\$349,617,276
CCO	5,224,116	\$159,425,682
SU	5,127,930	\$221,076,766
CPG	4,917,845	\$46,410,737
FM	4,435,392	\$106,628,402
BNS	4,333,669	\$278,017,357
BTE	4,174,051	\$26,962,422
MFC	3,935,782	\$83,632,168
NXE	3,857,724	\$18,927,347
XIU	3,835,085	\$106,885,164
CM	3,735,051	\$211,034,104
ABX	3,557,926	\$74,101,865
TVE	3,524,740	\$14,388,681
AQN	3,498,679	\$49,832,754
ATH	3,391,902	\$7,706,705
MEG	3,169,235	\$55,665,453

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	9,150,016	\$663,195,518
TD	7,530,688	\$610,000,315
TRP	6,373,930	\$349,617,276
RY	2,905,612	\$344,898,311
ENB	6,949,880	\$342,569,557
BNS	4,333,669	\$278,017,357
SU	5,127,930	\$221,076,766
CM	3,735,051	\$211,034,104
BMO	1,611,470	\$187,274,870
CNR	1,175,430	\$174,659,638
CVE	7,043,860	\$165,257,913
TOU	2,152,847	\$164,597,230
CCO	5,224,116	\$159,425,682
EMA	2,997,527	\$154,832,451
BAM.A	2,748,105	\$146,092,392
BCE	2,394,427	\$135,757,996
NTR	1,184,886	\$133,894,180
NA	1,498,403	\$125,930,853
XIU	3,835,085	\$106,885,164
FM	4,435,392	\$106,628,402

ETF Trading

Daily Volume	28,216,022	Average Trade Value	\$11,962
Daily Value	\$545,919,535	Average Trade Size	618
# Trades	45,636	# of ETFs Traded	777

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,835,085	\$106,885,164
HQD	2,142,873	\$21,256,767
HQU	2,098,148	\$16,985,766
HNU	1,667,792	\$28,714,655
XEG	1,496,123	\$22,568,313
HSD	824,534	\$7,938,812
HOD	693,309	\$6,999,210
HSU	628,397	\$7,152,838
HND	589,526	\$11,167,496
ZEB	529,816	\$17,002,578

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,835,085	\$106,885,164
HNU	1,667,792	\$28,714,655
XEG	1,496,123	\$22,568,313
HQD	2,142,873	\$21,256,767
HXT	458,231	\$20,411,418
XFN	454,410	\$18,916,585
ZEB	529,816	\$17,002,578
HQU	2,098,148	\$16,985,766
XSP	366,927	\$14,046,636
XIC	474,619	\$13,740,651

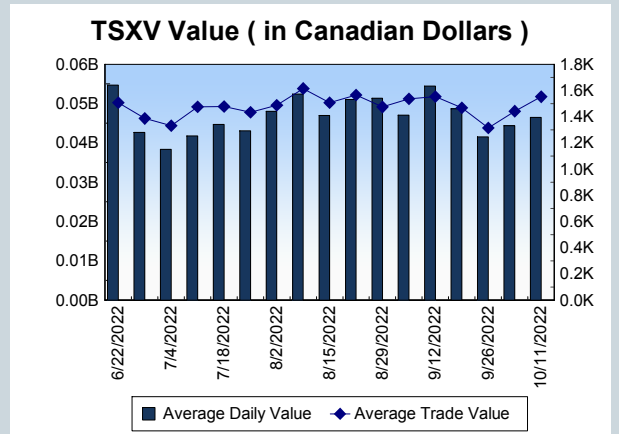
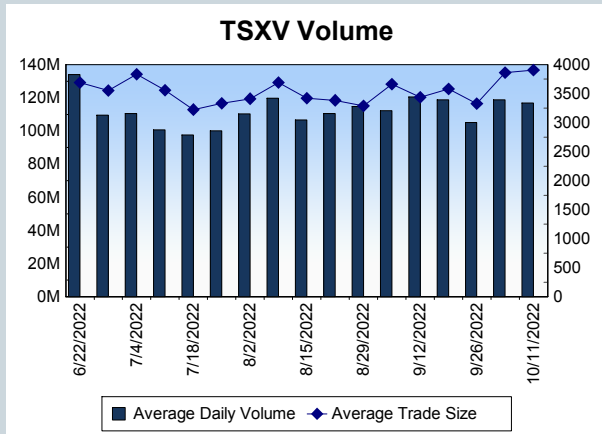
Block Trades	Non Block Trades
1,162	1,004,049

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	27,056,700
RBC CAPITAL MARKETS	14,768,500
BMO NESBITT BURNS INC.	14,212,700
TD SECURITIES INC.	11,110,954
SCOTIA CAPITAL INC.	10,020,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	5,652,454
TD	5,517,100
TRP	4,471,800
ENB	3,861,600
EMA	2,477,900

TSXV	
Daily Volume	115,022,951
Daily Value	\$34,125,061
Daily Trades	26,150
Daily Symbols Traded	1,125

TSXV ANONYMOUS TRADING	
Daily Volume	58,172,783
Daily Value	\$18,825,330
Average Trade Size	4,498
% TSXV Volume	50.57%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
KORE	23,838,895	\$592,528
HUD	5,011,503	\$150,400
MOON	1,908,384	\$20,731
MSC	1,760,316	\$8,807
VERT	1,484,103	\$113,670
PQE	1,367,680	\$48,370
HILL	1,096,825	\$33,411
SGI	1,081,221	\$273,358
MWX	1,022,200	\$40,033
OGO	989,952	\$98,839
PGM	924,786	\$121,953
CMC	904,055	\$53,392
KUB	834,741	\$16,695
ISD	825,000	\$12,375
NGE	746,000	\$11,190
SCZ	712,829	\$311,643
TAO	676,780	\$286,393
AEC	665,701	\$45,256
LIO	647,606	\$461,726
MUR	635,000	\$51,125

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	65,271	\$4,488,400
SGML	26,555	\$1,058,113
CRE	601,150	\$1,027,991
RECO	197,568	\$818,890
GMG	226,168	\$810,038
EU	195,119	\$659,384
PINK	427,811	\$645,802
PMET	104,844	\$634,846
KORE	23,838,895	\$592,528
HIVE	125,076	\$569,239
MCLD	167,569	\$484,342
SALT	265,870	\$481,764
LIO	647,606	\$461,726
ARTG	103,410	\$454,025
URC	139,257	\$428,065
ISO	118,596	\$409,272
PRYM	257,273	\$376,537
DSV	339,846	\$352,546
SOIL	129,379	\$333,022
LI	165,893	\$331,053

Dark TSX/TSXV Trading			
Volume	18,348,490	Daily Trades	84,525
Value	584,646,651	Daily Symbols Traded	1,144