

DAILY REPORT



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October 19, 2022

Indices	October 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	18,674.40	18,798.18		-0.66 %
S&P/TSX 60 Index	1,131.94	1,138.15		-0.55 %
S&P/TSX Venture Composite	587.39	588.52		-0.19 %
S&P/TSX Completion Index	1,073.68	1,085.94		-1.13 %
S&P/TSX Smallcap Index	641.24	648.53		-1.12 %

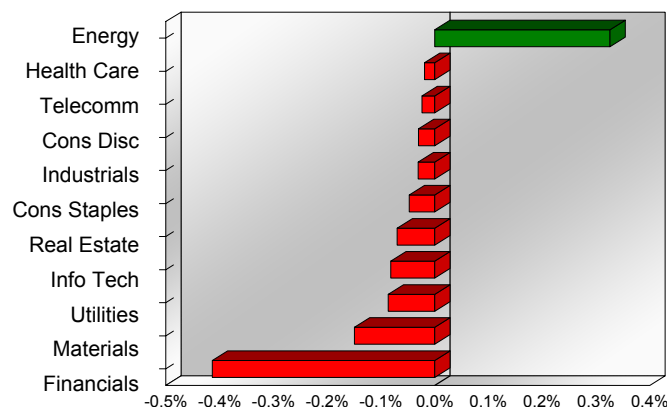
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
48	187	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	24.57	BAM.A	-14.72
CVE	9.52	BNS	-13.30
SU	7.20	TD	-12.01
WCN	4.57	BMO	-10.64
IMO	3.63	RY	-8.83
ARX	3.01	AEM	-5.48
VET	2.24	ABX	-4.81
PPL	1.87	CM	-4.64
CPG	1.75	EMA	-4.45
WCP	1.74	ATD	-4.04

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PD	6.69%	PKI	-7.14%
VET	6.46%	NVEI	-6.83%
CPG	4.52%	ERO	-6.66%
ATH	4.37%	BHC	-6.53%
ERF	4.28%	WEED	-6.46%
MEG	4.21%	SIL	-6.37%
PSI	4.20%	EDR	-5.97%
CNQ	4.14%	ECN	-5.65%
CVE	4.05%	WDO	-5.62%
WCP	4.02%	LSPD	-5.58%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.82 %	\$510.46	61.28
Health Care	7	0.41 %	\$11.12	-3.55
Communication Services	7	4.89 %	\$132.74	-4.47
Consumer Discretionary	14	3.62 %	\$98.23	-5.70
Industrials	27	13.31 %	\$361.08	-5.79
Consumer Staples	11	4.13 %	\$111.97	-8.94
Real Estate	22	2.46 %	\$66.70	-13.09
Information Technology	14	5.25 %	\$142.47	-15.36
Utilities	16	4.71 %	\$127.69	-16.25
Materials	51	11.42 %	\$309.70	-28.05
Financials	29	30.98 %	\$840.52	-77.79
S&P/TSX Composite Index	236	100.00 %	\$2,712.69	-117.72

S&P/TSX Composite Index - Sectors Returns



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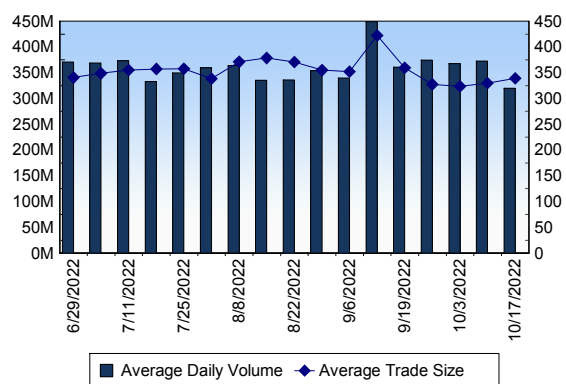
TSX

Daily Volume	298,539,546
Daily Value	\$8,427,736,949
Daily Trades	906,885
Daily Symbols Traded	1,972

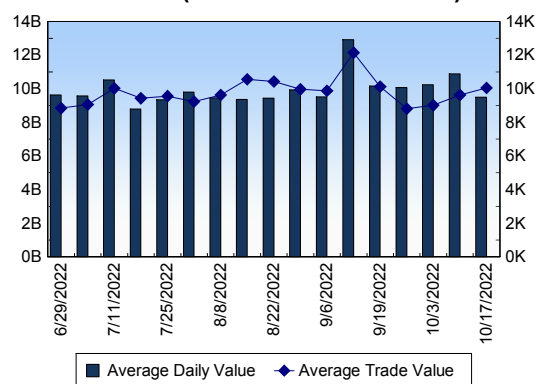
TSX ANONYMOUS TRADING

Daily Volume	118,133,691
Daily Value	\$3,153,641,134
Average Trade Size	272
% TSX Volume	39.57 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	11,072,283	\$568,518,668
BNS	5,895,209	\$382,749,358
SU	4,987,124	\$216,461,255
ATH	4,981,660	\$11,727,537
TD	4,836,169	\$414,309,553
TRP	4,814,465	\$281,373,481
CVE	4,680,058	\$112,700,958
RY	4,165,834	\$513,313,006
CPG	4,138,313	\$40,566,543
TVE	3,852,780	\$16,028,496
CM	3,784,855	\$223,644,203
ABX	3,701,375	\$73,702,845
MFC	3,446,441	\$75,525,479
CNQ	3,384,841	\$255,181,700
BTE	3,370,262	\$21,634,969
AR	3,203,667	\$1,191,450
TOU	3,197,387	\$239,781,698
WCP	3,039,251	\$30,415,706
EMA	2,987,088	\$153,815,575
TLO	2,886,036	\$1,647,408

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	11,072,283	\$568,518,668
RY	4,165,834	\$513,313,006
TD	4,836,169	\$414,309,553
BNS	5,895,209	\$382,749,358
TRP	4,814,465	\$281,373,481
CNQ	3,384,841	\$255,181,700
TOU	3,197,387	\$239,781,698
CM	3,784,855	\$223,644,203
SU	4,987,124	\$216,461,255
BMO	1,712,455	\$207,442,884
CNR	1,000,717	\$155,575,469
EMA	2,987,088	\$153,815,575
NTR	1,349,025	\$152,195,739
NA	1,638,076	\$144,591,185
FTS	2,217,629	\$114,142,580
CVE	4,680,058	\$112,700,958
SHOP	2,598,906	\$101,049,875
CP	1,032,115	\$100,590,147
IMO	1,435,291	\$95,799,686
POW	2,878,896	\$92,783,691

ETF Trading

Daily Volume	27,330,514	Average Trade Value	\$11,454
Daily Value	\$562,360,202	Average Trade Size	557
# Trades	49,096	# of ETFs Traded	766

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	2,736,888	\$78,411,036
HQD	1,642,067	\$15,329,433
HNU	1,598,666	\$20,617,237
XEG	1,544,184	\$23,885,053
HQU	1,060,355	\$8,981,077
HSD	1,056,848	\$9,577,232
HOD	898,802	\$9,542,347
ZEB	820,443	\$27,360,518
HOU	640,701	\$10,818,468
HND	529,147	\$12,904,124

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,736,888	\$78,411,036
ZEB	820,443	\$27,360,518
XEG	1,544,184	\$23,885,053
HNU	1,598,666	\$20,617,237
XFN	467,586	\$20,157,884
HXT	368,670	\$16,892,893
HQD	1,642,067	\$15,329,433
XSP	378,907	\$14,925,391
HND	529,147	\$12,904,124
XIC	365,345	\$10,846,283

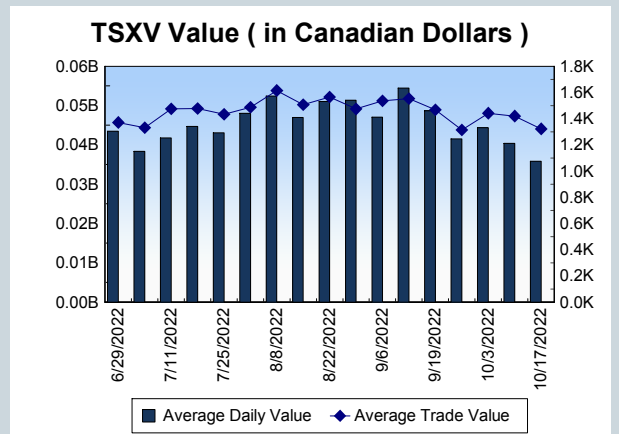
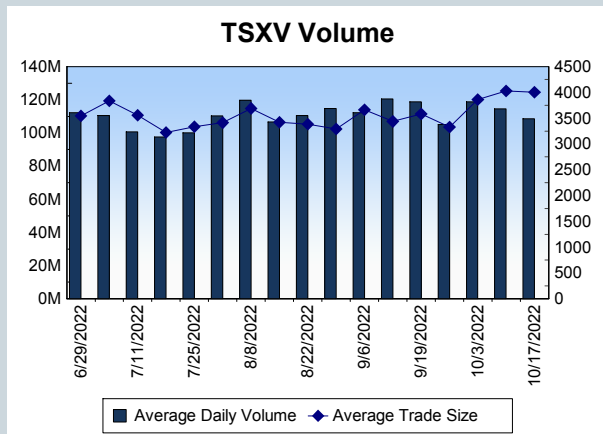
Block Trades	Non Block Trades
909	905,976

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	14,719,100
GOLDMAN SACHS CANADA I	13,508,800
NATIONAL BANK FINANCIAL	11,886,600
BMO NESBITT BURNS INC.	10,309,256
TD SECURITIES INC.	8,465,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	9,042,800
TRP	3,312,800
TD	3,208,900
RY	2,778,400
BNS	2,633,500

TSXV	
Daily Volume	111,806,261
Daily Value	\$35,261,696
Daily Trades	24,874
Daily Symbols Traded	1,086

TSXV ANONYMOUS TRADING	
Daily Volume	63,437,157
Daily Value	\$18,993,255
Average Trade Size	5,300
% TSXV Volume	56.74%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TBLL	11,364,988	\$56,828
NILI	6,786,293	\$738,493
ATLY	6,719,500	\$738,945
KORE	3,353,958	\$92,408
CMC	2,820,909	\$142,724
AAT	2,487,937	\$37,394
MEK	1,368,529	\$41,428
ILI	1,353,300	\$108,536
AIS	1,130,000	\$45,885
BXR	1,082,156	\$16,232
VLI	1,006,512	\$114,582
SOU	985,452	\$817,621
GENI	941,500	\$41,375
SGU	876,270	\$13,144
FO	796,702	\$82,979
DLTA	762,600	\$114,683
CRI	732,448	\$61,356
PXI	696,000	\$33,585
VIV	662,000	\$89,938
ROOF	646,301	\$171,778

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SGML	85,646	\$3,931,766
TOI	20,913	\$1,518,572
ARTG	261,266	\$1,082,879
HIVE	211,353	\$923,959
FL	369,028	\$838,602
SOU	985,452	\$817,621
ATLY	6,719,500	\$738,945
NILI	6,786,293	\$738,493
SLI	109,238	\$564,659
RECO	139,629	\$563,293
PMET	87,006	\$525,418
DSV	401,901	\$466,096
LI	227,501	\$459,240
CGP	140,300	\$458,173
LA	31,700	\$427,265
SOIL	148,943	\$402,504
SALT	222,019	\$377,878
TAL	570,738	\$357,520
EU	97,489	\$348,587
NFG	69,239	\$347,200

Dark TSX/TSXV Trading			
Volume	15,704,180	Daily Trades	73,468
Value	472,518,940	Daily Symbols Traded	1,140