

DAILY REPORT



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September 21, 2022

Indices	September 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,184.54	19,368.69		-0.95 %
S&P/TSX 60 Index	1,160.53	1,172.64		-1.03 %
S&P/TSX Venture Composite	613.52	616.72		-0.52 %
S&P/TSX Completion Index	1,112.27	1,119.09		-0.61 %
S&P/TSX Smallcap Index	657.44	660.05		-0.40 %

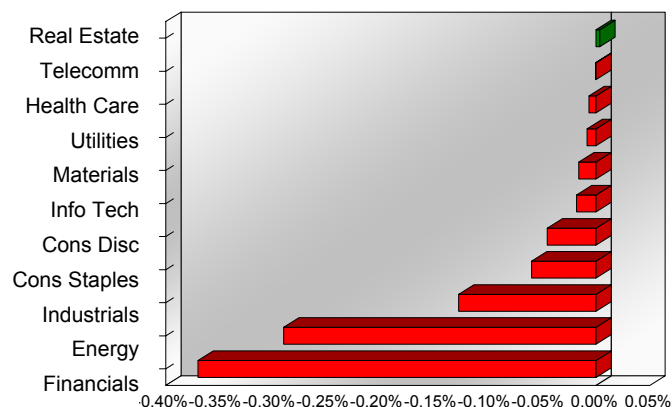
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
68	167	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	3.75	TD	-21.42
FNV	1.53	RY	-15.70
FSV	1.04	CNQ	-12.89
BIP.UN	1.03	CNR	-9.75
AEM	0.99	BAM.A	-9.00
YRI	0.96	SU	-8.36
CAR.UN	0.94	CVE	-7.84
K	0.74	BNS	-7.05
TIXT	0.64	ATD	-6.95
DSG	0.55	CP	-6.53

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CTS	5.24 %	WEED	-4.59 %
EQX	4.94 %	JWEL	-4.47 %
OGC	4.02 %	TECK.B	-4.40 %
KNT	3.93 %	NVEI	-4.25 %
TIXT	3.51 %	TOY	-4.03 %
IMG	3.31 %	PXT	-3.92 %
BLDP	3.20 %	CVE	-3.42 %
CG	2.80 %	MEG	-3.30 %
EDR	2.54 %	TLRY	-3.15 %
MAG	2.51 %	FM	-3.04 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Real Estate	22	2.55 %	\$71.06	0.70
Communication Services	7	4.93 %	\$137.24	-0.05
Health Care	7	0.43 %	\$11.87	-1.27
Utilities	16	5.27 %	\$146.95	-1.59
Materials	51	11.31 %	\$315.16	-3.10
Information Technology	14	5.26 %	\$146.62	-3.50
Consumer Discretionary	14	3.52 %	\$98.13	-8.78
Consumer Staples	11	4.06 %	\$113.03	-11.60
Industrials	27	13.05 %	\$363.68	-24.73
Energy	38	18.23 %	\$507.95	-56.25
Financials	29	31.38 %	\$874.28	-71.68
S&P/TSX Composite Index	236	100.00 %	\$2,785.97	-181.86

S&P/TSX Composite Index - Sectors Returns



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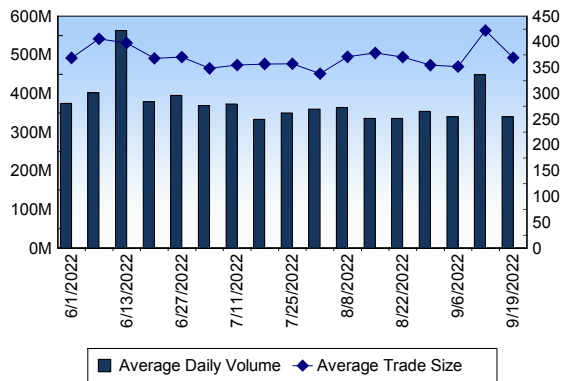
TSX

Daily Volume	336,323,417
Daily Value	\$9,244,069,054
Daily Trades	1,031,674
Daily Symbols Traded	2,020

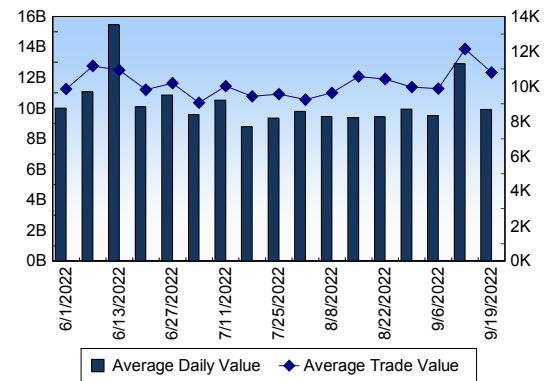
TSX ANONYMOUS TRADING

Daily Volume	138,820,883
Daily Value	\$3,704,629,360
Average Trade Size	284
% TSX Volume	41.28 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	7,361,997	\$519,953,964
ABX	6,952,464	\$141,674,839
CM	6,927,455	\$434,416,932
CVE	6,893,407	\$167,174,817
XIU	6,517,279	\$192,730,490
POW	6,015,613	\$204,309,797
TRP	5,963,295	\$374,393,717
CPG	5,850,498	\$54,064,160
SU	5,752,131	\$238,051,817
BTO	5,193,737	\$22,157,116
BTE	5,106,629	\$34,527,045
ACB	4,776,277	\$8,268,195
BNS	4,684,469	\$329,886,611
TVE	4,292,448	\$17,489,739
MFC	4,212,758	\$95,537,902
ENB	4,151,743	\$225,289,963
SHOP	4,010,981	\$167,727,604
ATH	3,722,635	\$8,552,518
K	3,653,342	\$17,362,346
HQD	3,439,566	\$28,691,398

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	7,361,997	\$519,953,964
CM	6,927,455	\$434,416,932
TRP	5,963,295	\$374,393,717
BNS	4,684,469	\$329,886,611
RY	2,154,897	\$272,564,581
NTR	2,242,479	\$269,115,819
NA	2,877,392	\$258,748,084
TD	2,914,639	\$252,748,381
SU	5,752,131	\$238,051,817
ENB	4,151,743	\$225,289,963
POW	6,015,613	\$204,309,797
XIU	6,517,279	\$192,730,490
SHOP	4,010,981	\$167,727,604
CVE	6,893,407	\$167,174,817
BMO	1,318,001	\$165,676,195
BAM.A	2,535,803	\$159,616,195
TOU	1,997,610	\$152,040,835
ABX	6,952,464	\$141,674,839
BCE	2,275,193	\$140,936,020
CNR	734,499	\$113,735,669

ETF Trading

Daily Volume	43,978,190	Average Trade Value	\$12,997
Daily Value	\$885,717,227	Average Trade Size	645
# Trades	68,147	# of ETFs Traded	825

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	6,517,279	\$192,730,490
HQD	3,439,566	\$28,691,398
XEG	2,926,845	\$44,875,333
HQU	2,400,345	\$23,585,438
HSD	1,423,128	\$12,020,004
HOD	1,346,361	\$15,134,084
HOU	1,267,498	\$21,756,769
HXT	1,131,350	\$53,506,322
XIC	1,023,420	\$31,694,678
ZEB	999,471	\$34,647,035

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	6,517,279	\$192,730,490
HXT	1,131,350	\$53,506,322
XEG	2,926,845	\$44,875,333
ZEB	999,471	\$34,647,035
XIC	1,023,420	\$31,694,678
XSP	696,217	\$28,754,645
HQD	3,439,566	\$28,691,398
ZSP	470,773	\$26,706,278
XFN	570,860	\$25,786,131
HQU	2,400,345	\$23,585,438

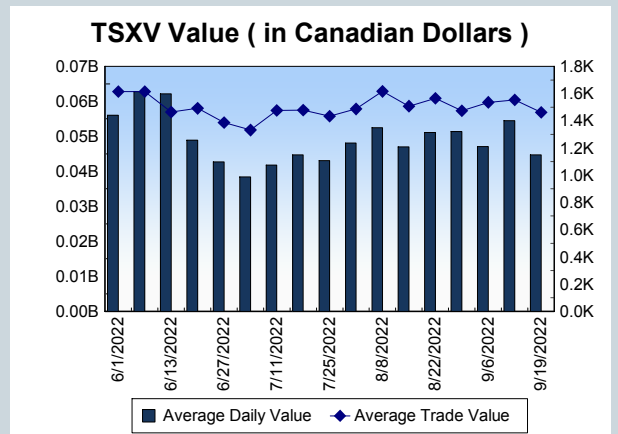
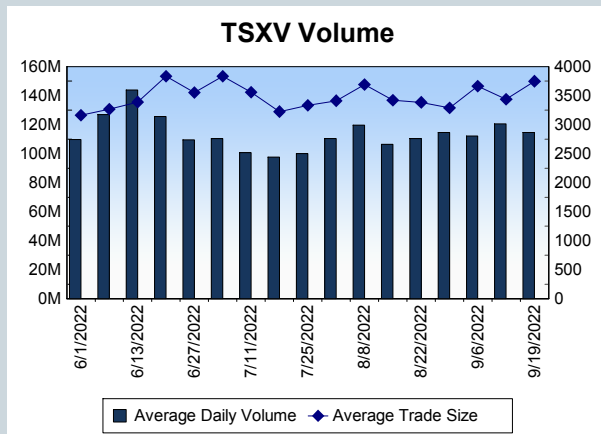
Block Trades	Non Block Trades
954	1,030,720

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	17,415,100
SOCIETE GENERALE CAPITA	15,080,900
BMO NESBITT BURNS INC.	11,042,100
TD SECURITIES INC.	10,536,700
GOLDMAN SACHS CANADA I	7,044,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CM	5,149,700
CNQ	4,882,300
POW	4,715,200
TRP	4,269,800
ABX	3,036,500

TSXV	
Daily Volume	115,264,380
Daily Value	\$48,784,422
Daily Trades	31,908
Daily Symbols Traded	1,156

TSXV ANONYMOUS TRADING	
Daily Volume	54,263,767
Daily Value	\$24,319,298
Average Trade Size	3,496
% TSXV Volume	47.08%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
ROVR	6,203,573	\$173,332
SOP.H	3,031,517	\$124,913
ESE	2,135,866	\$1,080,158
IBO	1,983,664	\$102,452
LIO	1,846,124	\$1,394,233
AALI	1,487,279	\$31,850
ADD	1,435,232	\$89,929
BXR	1,388,102	\$19,291
ANZ	1,333,033	\$46,981
AGMR	1,308,050	\$476,435
NOCR	1,220,073	\$71,872
SAE	1,154,252	\$103,096
CERT	1,089,600	\$1,031,464
TAO	1,083,009	\$546,430
KTN	1,057,787	\$129,546
JOR	968,100	\$67,837
AUN	938,968	\$9,390
GXU	933,459	\$241,355
RGD	893,313	\$325,049
GGM	785,525	\$23,565

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	112,548	\$7,138,740
SALT	640,667	\$1,610,876
SLI	234,392	\$1,513,629
LIO	1,846,124	\$1,394,233
HIVE	224,044	\$1,291,053
CRE	734,073	\$1,269,210
ESE	2,135,866	\$1,080,158
LTH	661,436	\$1,074,671
CERT	1,089,600	\$1,031,464
SGML	26,083	\$962,339
RECO	204,572	\$949,759
EU	237,322	\$928,630
AMC	173,044	\$770,645
LI	362,067	\$736,960
FHYD	179,245	\$688,581
NFG	121,220	\$608,037
TAO	1,083,009	\$546,430
AGMR	1,308,050	\$476,435
EMO	502,230	\$414,081
PMET	55,381	\$367,276

Dark TSX/TSXV Trading			
Volume	19,786,730	Daily Trades	92,259
Value	593,513,027	Daily Symbols Traded	1,222