

# DAILY REPORT



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July 18, 2022

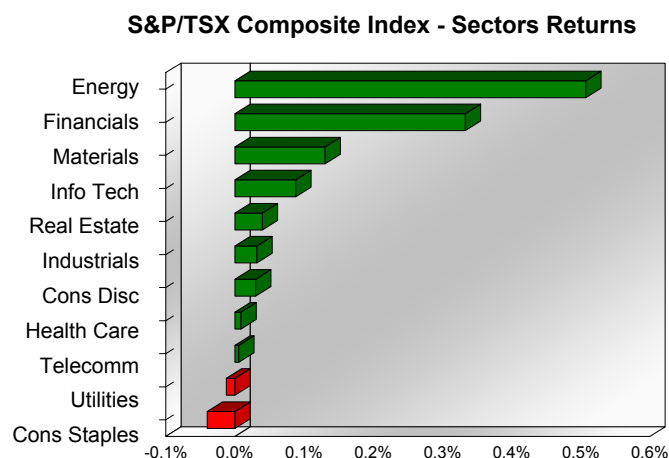
| Indices                   | July 18 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 18,595.62     | 18,394.45      |        | 1.09 %   |
| S&P/TSX 60 Index          | 1,125.57      | 1,116.13       |        | 0.85 %   |
| S&P/TSX Venture Composite | 597.20        | 584.43         |        | 2.18 %   |
| S&P/TSX Completion Index  | 1,075.61      | 1,053.48       |        | 2.10 %   |
| S&P/TSX Smallcap Index    | 652.24        | 637.63         |        | 2.29 %   |

| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 193                     | 43        | 2         |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| RY                        | 21.34              | ATD                     | -5.40              |
| CNQ                       | 14.16              | WCN                     | -4.60              |
| ENB                       | 13.93              | TRI                     | -2.75              |
| SHOP                      | 12.44              | FNV                     | -2.67              |
| TOU                       | 10.20              | FTS                     | -2.57              |
| TD                        | 9.64               | IFC                     | -2.30              |
| TRP                       | 8.86               | QSR                     | -1.85              |
| BNS                       | 7.65               | BIP.UN                  | -1.55              |
| NTR                       | 7.01               | CSU                     | -1.22              |
| BMO                       | 6.53               | BCE                     | -1.18              |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
| WEED                    | 15.46% | WDO              | -4.61% |
| ATH                     | 12.81% | ATD              | -1.89% |
| PD                      | 9.02%  | TRI              | -1.79% |
| BLDP                    | 8.77%  | DND              | -1.78% |
| CS                      | 8.33%  | WCN              | -1.65% |
| HWX                     | 8.32%  | IFP              | -1.61% |
| ARX                     | 8.08%  | KNT              | -1.53% |
| BTE                     | 7.88%  | SAP              | -1.33% |
| NVA                     | 7.83%  | QSR              | -1.31% |
| TOU                     | 7.01%  | FTS              | -1.31% |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Energy                             | 38                      | 18.16 %         | \$489.85          | 93.36              |
| Financials                         | 29                      | 31.45 %         | \$848.68          | 61.29              |
| Materials                          | 51                      | 11.09 %         | \$299.28          | 23.97              |
| Information Technology             | 14                      | 5.58 %          | \$150.52          | 16.16              |
| Real Estate                        | 23                      | 2.73 %          | \$73.64           | 7.32               |
| Industrials                        | 29                      | 12.40 %         | \$334.53          | 5.86               |
| Consumer Discretionary             | 13                      | 3.44 %          | \$92.86           | 5.50               |
| Health Care                        | 7                       | 0.41 %          | \$11.11           | 1.57               |
| Communication Services             | 7                       | 5.20 %          | \$140.35          | 1.00               |
| Utilities                          | 16                      | 5.32 %          | \$143.63          | -2.29              |
| Consumer Staples                   | 11                      | 4.21 %          | \$113.70          | -7.41              |
| <b>S&amp;P/TSX Composite Index</b> | <b>238</b>              | <b>100.00 %</b> | <b>\$2,698.16</b> | <b>206.33</b>      |



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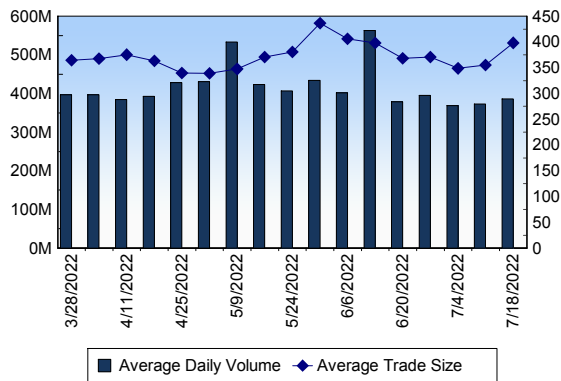
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 385,965,625      |
| Daily Value          | \$10,648,849,282 |
| Daily Trades         | 969,148          |
| Daily Symbols Traded | 2,039            |

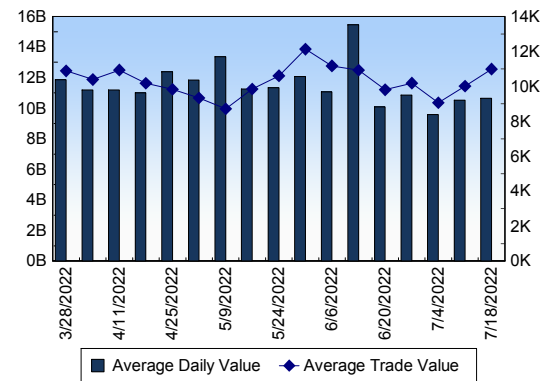
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 133,235,021     |
| Daily Value        | \$2,972,706,993 |
| Average Trade Size | 299             |
| % TSX Volume       | 34.52 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| SU     | 13,939,970 | \$558,282,032 |
| ENB    | 11,049,738 | \$608,903,641 |
| TD     | 10,947,883 | \$872,515,731 |
| ATH    | 10,678,608 | \$23,892,788  |
| MFC    | 9,592,766  | \$215,001,182 |
| CVE    | 9,329,752  | \$204,995,105 |
| K      | 9,015,048  | \$37,397,417  |
| TRP    | 7,009,264  | \$474,081,372 |
| BTE    | 6,973,877  | \$43,547,031  |
| CM     | 6,425,716  | \$388,354,261 |
| BNS    | 6,210,174  | \$455,753,265 |
| CPG    | 5,993,850  | \$54,739,141  |
| RY     | 5,602,140  | \$675,688,489 |
| CNQ    | 5,365,509  | \$340,442,653 |
| HND    | 5,057,582  | \$10,461,216  |
| HUT    | 5,022,747  | \$11,892,348  |
| WEED   | 4,771,197  | \$15,711,690  |
| XEG    | 4,082,906  | \$56,595,591  |
| TVE    | 3,797,483  | \$15,410,828  |
| XIU    | 3,724,092  | \$106,573,750 |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value     |
|--------|------------|---------------|
| TD     | 10,947,883 | \$872,515,731 |
| RY     | 5,602,140  | \$675,688,489 |
| ENB    | 11,049,738 | \$608,903,641 |
| SU     | 13,939,970 | \$558,282,032 |
| TRP    | 7,009,264  | \$474,081,372 |
| BNS    | 6,210,174  | \$455,753,265 |
| CM     | 6,425,716  | \$388,354,261 |
| CNQ    | 5,365,509  | \$340,442,653 |
| MFC    | 9,592,766  | \$215,001,182 |
| TOU    | 3,086,683  | \$210,621,159 |
| CVE    | 9,329,752  | \$204,995,105 |
| NA     | 2,196,680  | \$187,020,984 |
| BMO    | 1,366,089  | \$166,070,430 |
| NTR    | 1,472,624  | \$143,838,070 |
| SHOP   | 3,166,001  | \$135,384,479 |
| CNR    | 826,869    | \$120,808,125 |
| BCE    | 1,843,603  | \$116,808,461 |
| EMA    | 1,844,324  | \$111,834,411 |
| XIU    | 3,724,092  | \$106,573,750 |
| PPL    | 2,272,302  | \$106,116,587 |

### ETF Trading

|              |               |                     |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 35,993,654    | Average Trade Value | \$10,806 |
| Daily Value  | \$579,383,213 | Average Trade Size  | 671      |
| # Trades     | 53,616        | # of ETFs Traded    | 787      |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| HND    | 5,057,582     | \$10,461,216  |
| XEG    | 4,082,906     | \$56,595,591  |
| XIU    | 3,724,092     | \$106,573,750 |
| HOD    | 2,185,321     | \$5,053,373   |
| HQU    | 1,200,731     | \$12,490,100  |
| ZEB    | 941,446       | \$31,523,673  |
| HED    | 878,343       | \$2,217,904   |
| HQD    | 664,500       | \$5,591,422   |
| HNU    | 590,242       | \$14,363,992  |
| HOU    | 584,479       | \$13,727,553  |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 3,724,092     | \$106,573,750 |
| XEG    | 4,082,906     | \$56,595,591  |
| ZEB    | 941,446       | \$31,523,673  |
| XSP    | 507,527       | \$21,007,291  |
| XFN    | 408,734       | \$17,696,742  |
| XIC    | 505,257       | \$14,994,356  |
| HNU    | 590,242       | \$14,363,992  |
| HOU    | 584,479       | \$13,727,553  |
| HQU    | 1,200,731     | \$12,490,100  |
| HXT    | 262,377       | \$11,907,333  |

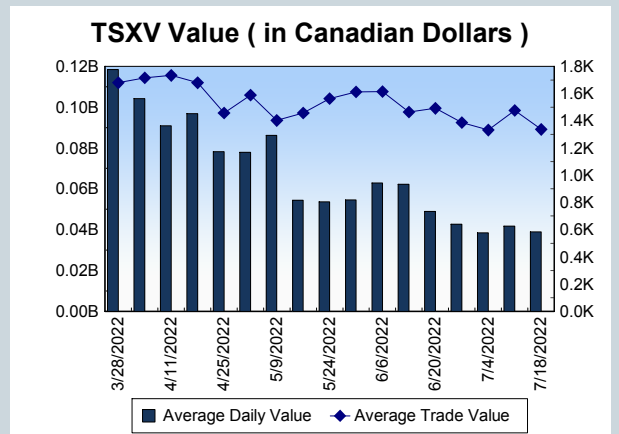
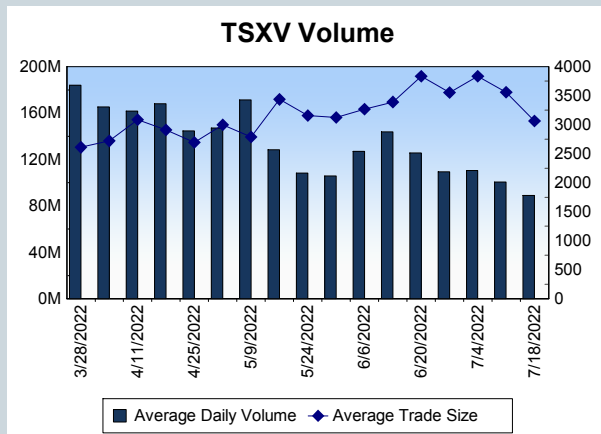
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 1,280               | 967,868                 |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| GOLDMAN SACHS CANADA I              | 39,161,500       |
| NATIONAL BANK FINANCIAL             | 36,208,000       |
| TD SECURITIES INC.                  | 29,330,700       |
| SOCIETE GENERALE CAPITA             | 19,362,000       |
| RBC CAPITAL MARKETS                 | 13,372,600       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| ENB                                 | 8,732,900        |
| TD                                  | 8,705,600        |
| SU                                  | 7,089,100        |
| K                                   | 6,486,800        |
| MFC                                 | 6,124,500        |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 89,052,228   |
| Daily Value          | \$38,829,887 |
| Daily Trades         | 29,056       |
| Daily Symbols Traded | 1,187        |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 43,803,970   |
| Daily Value            | \$22,002,340 |
| Average Trade Size     | 3,195        |
| % TSXV Volume          | 49.19%       |



| Top 20 TSXV Symbols by Volume |             |            |
|-------------------------------|-------------|------------|
| Symbol                        | TSXV Volume | TSXV Value |
| TAL                           | 1,449,472   | \$852,438  |
| AL                            | 1,360,533   | \$48,865   |
| SBBC                          | 1,327,849   | \$670,623  |
| AWM                           | 1,235,500   | \$107,120  |
| AFM                           | 929,280     | \$630,060  |
| PQE                           | 874,857     | \$194,171  |
| BIG                           | 856,275     | \$73,007   |
| GGM                           | 795,442     | \$28,610   |
| VGN                           | 788,000     | \$57,510   |
| AUN                           | 776,028     | \$15,528   |
| VXTR                          | 767,713     | \$397,717  |
| PGM                           | 764,474     | \$111,036  |
| FUU                           | 703,133     | \$52,760   |
| RSMX                          | 691,000     | \$44,915   |
| BBB                           | 664,020     | \$88,813   |
| CPL                           | 621,684     | \$47,156   |
| CMC                           | 617,866     | \$41,940   |
| WMG                           | 588,474     | \$106,219  |
| MZN                           | 580,181     | \$31,104   |
| SOU                           | 573,087     | \$455,253  |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| HIVE                         | 559,462     | \$2,755,593 |
| TOI                          | 31,553      | \$2,357,556 |
| SALT                         | 391,963     | \$1,221,235 |
| NFG                          | 183,716     | \$935,636   |
| TAL                          | 1,449,472   | \$852,438   |
| NGEX                         | 527,473     | \$736,463   |
| GBRR                         | 107,139     | \$700,040   |
| SBBC                         | 1,327,849   | \$670,623   |
| ARTG                         | 171,707     | \$668,990   |
| AFM                          | 929,280     | \$630,060   |
| HME                          | 392,102     | \$626,835   |
| ISO                          | 176,320     | \$575,093   |
| AMC                          | 143,717     | \$565,321   |
| RECO                         | 107,102     | \$508,825   |
| ODV                          | 86,668      | \$475,938   |
| SOU                          | 573,087     | \$455,253   |
| FL                           | 288,149     | \$429,055   |
| LI                           | 250,090     | \$422,863   |
| EU                           | 355,702     | \$398,103   |
| VXTR                         | 767,713     | \$397,717   |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 17,260,650  | Daily Trades         | 69,415 |
| Value                 | 474,648,093 | Daily Symbols Traded | 1,197  |