

DAILY REPORT



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July 21, 2022

Indices	July 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,062.85	19,020.67		0.22 %
S&P/TSX 60 Index	1,153.43	1,150.07		0.29 %
S&P/TSX Venture Composite	616.25	607.10		1.51 %
S&P/TSX Completion Index	1,104.27	1,104.91		-0.06 %
S&P/TSX Smallcap Index	666.19	666.79		-0.09 %

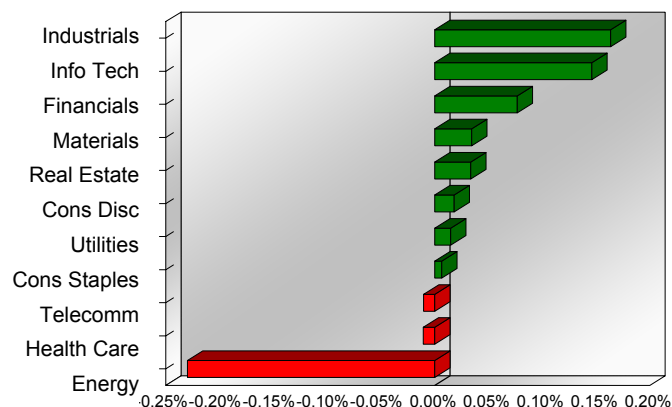
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
147	87	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	19.50	SU	-6.78
CP	9.94	CNQ	-6.35
CNR	6.44	IFC	-4.91
BAM.A	5.98	CVE	-4.67
WCN	5.37	TOU	-4.06
BIP.UN	4.00	NTR	-3.42
RY	3.71	ENB	-2.78
FNV	3.38	TECK.B	-2.23
TRI	3.05	IMO	-2.09
CSU	2.96	WFG	-2.06

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MTL	11.75%	WEED	-9.16%
PAAS	5.29%	ACB	-7.08%
LAC	5.23%	ATH	-6.55%
SHOP	4.77%	BTE	-5.99%
KNT	4.73%	TLRY	-5.31%
OSK	4.65%	PD	-4.70%
SIL	4.27%	DML	-4.58%
OGC	3.88%	TVE	-4.21%
TOY	3.87%	CPG	-4.18%
MAG	3.58%	FR	-3.87%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Industrials	29	12.49 %	\$345.49	31.14
Information Technology	14	6.06 %	\$167.61	27.78
Financials	29	31.62 %	\$874.50	14.62
Materials	51	10.84 %	\$299.75	6.55
Real Estate	23	2.75 %	\$76.03	6.37
Consumer Discretionary	13	3.48 %	\$96.31	3.44
Utilities	16	5.17 %	\$143.08	2.82
Consumer Staples	11	4.17 %	\$115.38	1.23
Communication Services	7	5.09 %	\$140.67	-1.95
Health Care	7	0.42 %	\$11.67	-2.01
Energy	38	17.91 %	\$495.47	-43.71
S&P/TSX Composite Index	238	100.00 %	\$2,765.95	46.28

S&P/TSX Composite Index - Sectors Returns



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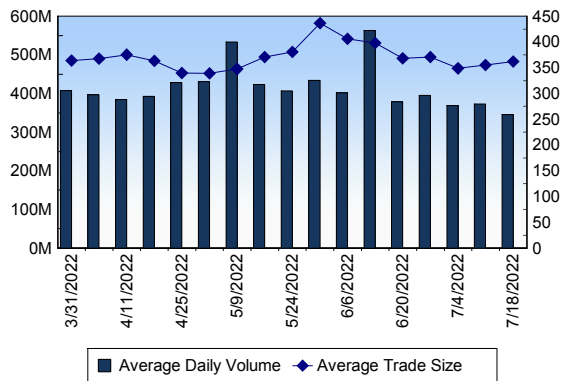
TSX

Daily Volume	320,923,840
Daily Value	\$8,607,956,000
Daily Trades	914,705
Daily Symbols Traded	1,985

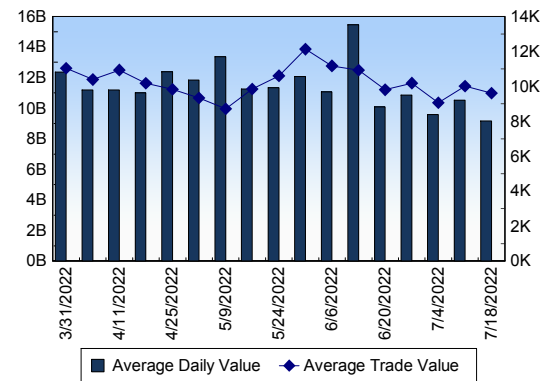
TSX ANONYMOUS TRADING

Daily Volume	141,127,160
Daily Value	\$4,267,107,892
Average Trade Size	323
% TSX Volume	43.98 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
RY	9,400,321	\$1,166,153,591
HND	7,678,101	\$13,380,926
ABX	7,511,068	\$150,358,809
MFC	7,211,212	\$162,757,210
SU	7,075,138	\$283,379,251
WEED	6,066,350	\$22,218,129
CPG	6,018,144	\$54,956,055
BTE	5,870,014	\$36,947,889
ENB	5,497,489	\$303,726,247
T	4,878,324	\$140,546,080
FM	4,642,867	\$91,029,073
TD	4,424,344	\$363,685,859
ATH	4,308,442	\$9,295,338
CVE	4,265,635	\$94,325,873
HUT	4,040,841	\$11,265,083
SHOP	3,935,846	\$202,924,553
TLRY	3,732,322	\$18,493,020
CNQ	3,667,178	\$236,373,790
XIU	3,263,423	\$94,934,233
AC	3,058,954	\$52,356,150

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	9,400,321	\$1,166,153,591
TD	4,424,344	\$363,685,859
ENB	5,497,489	\$303,726,247
SU	7,075,138	\$283,379,251
CNQ	3,667,178	\$236,373,790
BNS	3,057,501	\$230,034,803
SHOP	3,935,846	\$202,924,553
CSU.DB	1,270,000	\$180,341,200
MFC	7,211,212	\$162,757,210
BCE	2,389,571	\$150,766,523
ABX	7,511,068	\$150,358,809
TOU	2,143,811	\$147,017,829
T	4,878,324	\$140,546,080
CM	2,197,774	\$137,604,251
CNR	830,331	\$123,889,879
BMO	943,620	\$118,054,900
NTR	1,076,802	\$109,294,265
TRP	1,610,707	\$109,217,184
AEM	2,039,732	\$108,605,978
SLF	1,759,938	\$100,750,781

ETF Trading

Daily Volume	34,618,055	Average Trade Value	\$10,540
Daily Value	\$500,940,297	Average Trade Size	728
# Trades	47,526	# of ETFs Traded	760

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	7,678,101	\$13,380,926
XIU	3,263,423	\$94,934,233
HOD	3,057,818	\$7,404,079
XEG	2,468,327	\$34,284,625
HQU	983,530	\$11,002,481
HQD	743,457	\$5,777,324
HOU	739,964	\$16,501,527
HNU	689,845	\$18,776,913
XGD	601,502	\$8,995,858
HSD	574,374	\$4,654,380

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,263,423	\$94,934,233
XEG	2,468,327	\$34,284,625
HNU	689,845	\$18,776,913
HOU	739,964	\$16,501,527
ZEB	442,703	\$15,256,028
HXT	296,355	\$13,676,192
HND	7,678,101	\$13,380,926
XSP	300,699	\$12,748,344
HQU	983,530	\$11,002,481
XGD	601,502	\$8,995,858

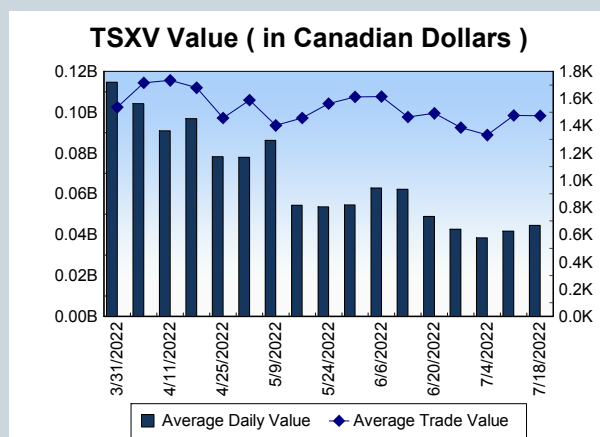
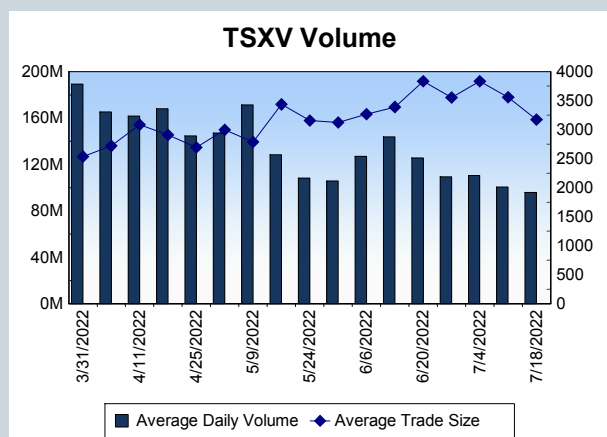
Block Trades	Non Block Trades
883	913,822

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	21,095,000
SOCIETE GENERALE CAPITA	17,858,100
GOLDMAN SACHS CANADA I	10,468,000
TD SECURITIES INC.	9,168,100
NATIONAL BANK FINANCIAL	8,141,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	8,103,300
MFC	4,853,700
T	3,782,800
ENB	3,727,300
ABX	3,234,000

TSXV	
Daily Volume	102,038,390
Daily Value	\$53,325,034
Daily Trades	30,643
Daily Symbols Traded	1,155

TSXV ANONYMOUS TRADING	
Daily Volume	49,629,485
Daily Value	\$29,717,857
Average Trade Size	3,365
% TSXV Volume	48.64%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SBBC	4,077,092	\$2,997,376
LTH	1,899,907	\$1,720,372
WRR	1,764,478	\$70,266
LKY	1,606,800	\$90,971
ZBNI	1,311,000	\$183,555
VRR	1,157,375	\$176,952
CEI	1,148,371	\$818,521
DM	1,119,515	\$129,619
PGM	1,108,695	\$144,717
LHI	1,106,000	\$5,530
OPW	1,105,000	\$89,395
MAE	966,900	\$48,380
ROS	886,376	\$152,762
SCZ	885,999	\$356,703
RGD	837,735	\$227,362
VENZ	834,549	\$19,797
QNC	826,611	\$231,937
XTT	792,000	\$11,880
LI	747,613	\$1,439,521
NEV	746,521	\$135,865

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	153,047	\$11,327,041
SBBC	4,077,092	\$2,997,376
HIVE	371,772	\$2,069,795
LTH	1,899,907	\$1,720,372
GBRR	243,652	\$1,591,721
LI	747,613	\$1,439,521
QIPT	123,620	\$865,191
CEI	1,148,371	\$818,521
FL	409,472	\$805,308
SLI	113,712	\$760,676
SALT	236,515	\$720,344
SGML	30,133	\$610,172
ARTG	149,938	\$595,504
WAM	139,902	\$551,825
NFG	88,925	\$466,163
ELO	114,856	\$414,023
ISO	125,939	\$403,784
GMG	98,940	\$374,609
ODV	69,567	\$370,623
CYP	280,925	\$369,737

Dark TSX/TSXV Trading			
Volume	15,860,390	Daily Trades	66,468
Value	456,449,644	Daily Symbols Traded	1,261