

DAILY REPORT



For more information, email trading_sales@tsx.com

July 27, 2022

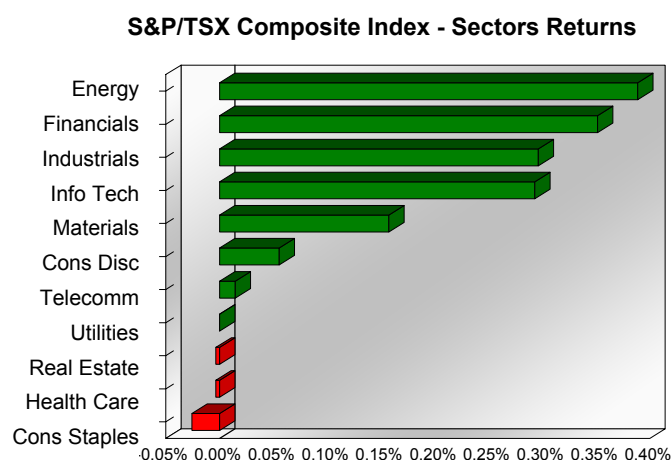
Indices	July 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,254.56	18,972.68		1.49 %
S&P/TSX 60 Index	1,165.43	1,148.60		1.47 %
S&P/TSX Venture Composite	619.76	605.28		2.39 %
S&P/TSX Completion Index	1,113.82	1,096.65		1.57 %
S&P/TSX Smallcap Index	680.67	663.06		2.66 %

S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
196	40	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	38.57	L	-4.89
CNR	26.50	FTS	-1.64
CP	15.53	TRP	-1.33
CNQ	14.17	WN	-1.25
TD	13.01	WFG	-1.01
BAM.A	9.57	SAP	-0.98
SU	9.53	AEM	-0.68
ENB	9.47	MRU	-0.63
CVE	9.46	TLRY	-0.58
RY	7.75	EMP.A	-0.55

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IFP	11.33%	TLRY	-4.13%
SHOP	11.01%	SES	-4.10%
ATH	10.50%	L	-3.77%
STLC	10.02%	ZZZ	-2.39%
EFR	8.98%	SAP	-1.90%
IVN	8.84%	WFG	-1.84%
CS	8.20%	WN	-1.71%
CCO	8.05%	DIR.UN	-1.54%
NXE	7.85%	GRT.UN	-1.52%
DML	7.64%	NWC	-1.31%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.43 %	\$515.02	73.77
Financials	29	31.45 %	\$878.64	66.70
Industrials	29	12.64 %	\$353.10	56.20
Information Technology	14	5.68 %	\$158.77	55.62
Materials	51	10.82 %	\$302.36	29.87
Consumer Discretionary	13	3.40 %	\$94.91	10.53
Communication Services	7	5.06 %	\$141.26	2.77
Utilities	16	5.20 %	\$145.24	0.02
Real Estate	23	2.73 %	\$76.34	-0.64
Health Care	7	0.39 %	\$10.95	-0.67
Consumer Staples	11	4.19 %	\$117.19	-4.90
S&P/TSX Composite Index	238	100.00 %	\$2,793.77	289.28



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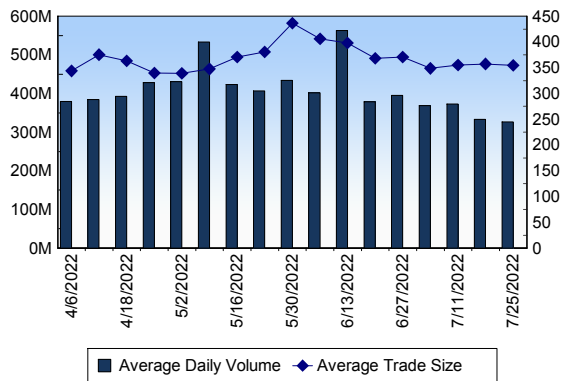
TSX

Daily Volume	354,509,724
Daily Value	\$9,774,602,909
Daily Trades	998,247
Daily Symbols Traded	1,981

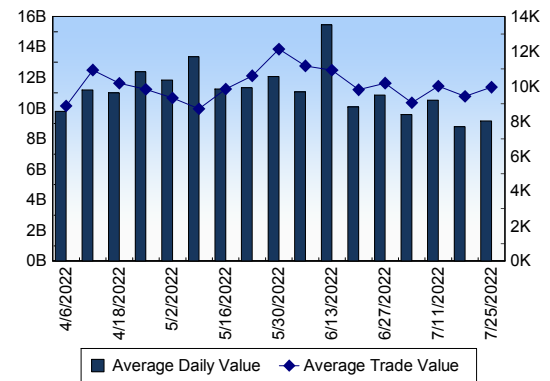
TSX ANONYMOUS TRADING

Daily Volume	142,400,431
Daily Value	\$3,872,932,215
Average Trade Size	291
% TSX Volume	40.17 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
MFC	8,566,461	\$196,792,049
HND	7,306,243	\$10,424,522
TD	6,929,162	\$569,869,698
ATH	6,701,992	\$15,552,986
BNS	6,234,611	\$477,875,965
BTE	5,840,538	\$38,678,363
FM	5,789,943	\$114,942,553
CPG	5,721,145	\$54,358,805
BMO	5,644,683	\$718,333,963
ENB	5,546,619	\$316,740,357
K	5,153,844	\$21,181,355
XIU	4,980,820	\$146,828,120
SHOP	4,949,109	\$216,398,566
CVE	4,912,098	\$114,613,378
RY	4,460,742	\$546,898,091
UEX	4,211,923	\$1,635,583
CM	4,181,124	\$266,132,674
SU	4,177,017	\$172,228,684
WM	3,985,993	\$537,065
ABX	3,981,577	\$78,319,497

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BMO	5,644,683	\$718,333,963
TD	6,929,162	\$569,869,698
RY	4,460,742	\$546,898,091
BNS	6,234,611	\$477,875,965
ENB	5,546,619	\$316,740,357
CM	4,181,124	\$266,132,674
CNR	1,443,619	\$225,994,976
SHOP	4,949,109	\$216,398,566
MFC	8,566,461	\$196,792,049
TRP	2,635,590	\$186,434,704
SU	4,177,017	\$172,228,684
NTR	1,532,034	\$163,445,008
CNQ	2,413,276	\$161,448,209
TOU	2,085,981	\$152,620,164
XIU	4,980,820	\$146,828,120
CP	1,423,335	\$139,985,542
NA	1,453,643	\$129,177,733
FM	5,789,943	\$114,942,553
CVE	4,912,098	\$114,613,378
PPL	2,376,119	\$113,068,391

ETF Trading

Daily Volume	42,574,269	Average Trade Value	\$14,113
Daily Value	\$716,233,275	Average Trade Size	839
# Trades	50,749	# of ETFs Traded	799

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	7,306,243	\$10,424,522
XIU	4,980,820	\$146,828,120
XEG	2,720,132	\$39,374,285
HOD	2,273,067	\$5,374,503
HQD	1,425,615	\$11,045,835
HQU	1,041,717	\$11,504,884
XGD	893,397	\$12,930,075
ZEB	861,915	\$29,856,780
HXT	847,028	\$39,610,680
HSD	845,329	\$6,755,979

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,980,820	\$146,828,120
HXT	847,028	\$39,610,680
XEG	2,720,132	\$39,374,285
ZEB	861,915	\$29,856,780
ZSP	449,743	\$25,357,197
XIC	693,183	\$21,251,244
XSP	494,547	\$21,116,195
XFN	430,020	\$19,170,555
HNU	535,707	\$17,362,851
HOU	582,222	\$13,212,587

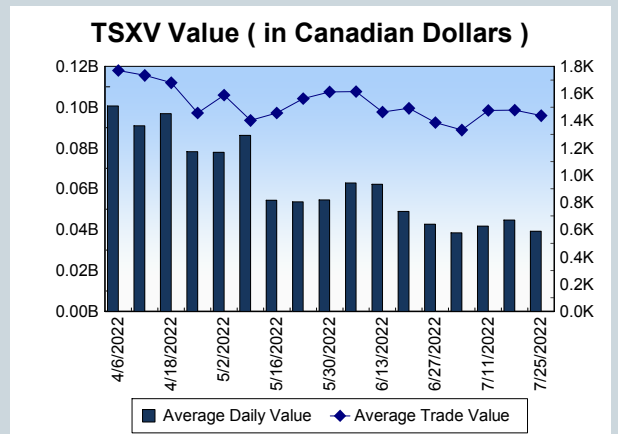
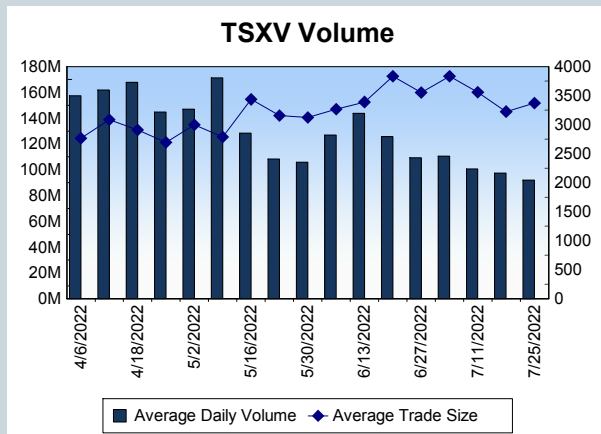
Block Trades	Non Block Trades
1,012	997,235

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	31,117,200
GOLDMAN SACHS CANADA I	20,636,200
BMO NESBITT BURNS INC.	17,537,200
NATIONAL BANK FINANCIAL	10,646,200
CIBC WORLD MARKETS INC.	5,935,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	5,436,000
BMO	4,501,500
TD	4,420,200
BNS	3,762,200
ENB	3,292,500

TSXV	
Daily Volume	96,950,881
Daily Value	\$39,910,262
Daily Trades	28,832
Daily Symbols Traded	1,144

TSXV ANONYMOUS TRADING	
Daily Volume	49,808,072
Daily Value	\$22,511,126
Average Trade Size	3,433
% TSXV Volume	51.37%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	3,429,317	\$221,432
KO	2,358,469	\$35,649
PQE	1,951,903	\$376,116
MEX	1,661,000	\$29,625
GOM	1,485,001	\$68,670
SBBC	1,274,210	\$557,316
RABI	1,075,733	\$16,141
GXU	971,332	\$288,841
PTU	963,662	\$72,238
VXTR	878,730	\$426,429
EAST	850,000	\$17,000
AVX	817,090	\$12,271
OSI	750,450	\$570,097
GGX	748,833	\$59,907
FMC	742,118	\$114,040
TVC	738,666	\$22,695
CSTR	734,034	\$32,300
PGM	707,756	\$89,833
ABRA	704,897	\$220,319
SOU	681,660	\$577,595

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	425,501	\$2,018,520
TOI	25,381	\$1,839,051
AMC	350,667	\$1,362,510
NFG	275,587	\$1,307,799
RECO	309,879	\$1,228,015
GASX	671,031	\$805,983
EU	577,390	\$746,303
SLI	104,616	\$728,658
SGML	34,320	\$720,940
SALT	220,309	\$662,592
QIPT	87,939	\$597,749
SOU	681,660	\$577,595
OSI	750,450	\$570,097
SBBC	1,274,210	\$557,316
ESK	262,751	\$532,997
LTH	519,344	\$520,461
FL	253,578	\$506,224
GBRR	73,492	\$482,828
ELBM	98,703	\$451,153
LI	206,755	\$441,587

Dark TSX/TSXV Trading			
Volume	18,122,540	Daily Trades	75,237
Value	519,670,825	Daily Symbols Traded	1,204