

DAILY REPORT



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June 28, 2022

Indices	June 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,222.74			%
S&P/TSX 60 Index	1,166.40			%
S&P/TSX Venture Composite	644.91			%
S&P/TSX Completion Index	1,100.85			%
S&P/TSX Smallcap Index	687.02			%

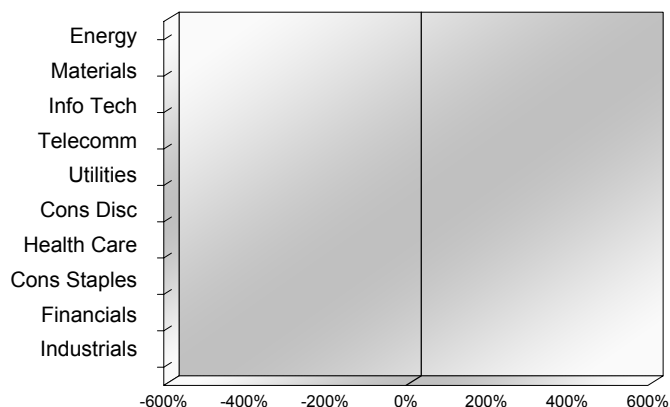
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
0	0	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
	%		%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	%	\$523.68	
Materials	52	%	\$336.81	
Information Technology	14	%	\$153.91	
Communication Services	7	%	\$142.51	
Utilities	16	%	\$142.18	
Consumer Discretionary	13	%	\$91.52	
Health Care	7	%	\$11.64	
Consumer Staples	11	%	\$112.98	
Financials	29	%	\$874.89	
Industrials	29	%	\$327.78	
S&P/TSX Composite Index	216	%	\$2,717.90	

S&P/TSX Composite Index - Sectors Returns



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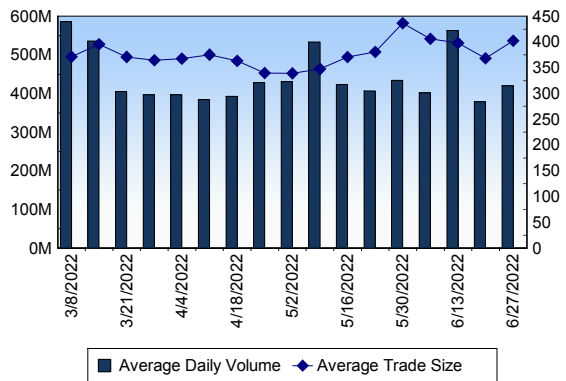
TSX

Daily Volume	405,967,559
Daily Value	\$11,311,453,268
Daily Trades	1,072,152
Daily Symbols Traded	2,041

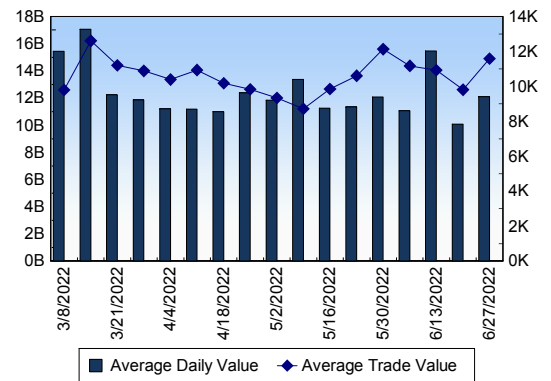
TSX ANONYMOUS TRADING

Daily Volume	161,672,199
Daily Value	\$4,429,571,091
Average Trade Size	320
% TSX Volume	39.82 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ATH	14,542,551	\$37,545,352
BNS	12,955,673	\$993,593,833
CPG	9,855,490	\$98,694,883
SU	9,198,325	\$433,248,660
TD	8,846,258	\$750,414,713
CVE	8,366,875	\$216,931,694
TRP	6,944,124	\$479,546,783
BTE	6,742,494	\$45,065,641
WCP	6,550,869	\$63,109,401
CNQ	6,019,603	\$429,331,762
MFC	5,988,616	\$134,703,582
BCE	5,895,826	\$372,318,741
ARX	5,851,471	\$99,146,379
CM	5,710,696	\$360,394,175
VGCX	5,430,648	\$59,274,319
XEG	4,696,144	\$72,726,949
TVE	4,492,818	\$21,352,864
HND	4,259,330	\$13,992,825
VOYG	4,041,808	\$1,942,798
XIU	3,828,412	\$113,514,459

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BNS	12,955,673	\$993,593,833
TD	8,846,258	\$750,414,713
TRP	6,944,124	\$479,546,783
RY	3,733,430	\$468,475,938
SU	9,198,325	\$433,248,660
CNQ	6,019,603	\$429,331,762
BCE	5,895,826	\$372,318,741
CM	5,710,696	\$360,394,175
BMO	2,185,040	\$272,815,671
NA	2,831,365	\$239,950,059
CVE	8,366,875	\$216,931,694
ENB	3,747,498	\$205,697,192
NTR	1,471,270	\$161,897,932
CNR	1,064,176	\$153,035,465
MFC	5,988,616	\$134,703,582
SHOP	282,899	\$129,748,099
XIU	3,828,412	\$113,514,459
SLF	1,867,887	\$111,138,774
TOU	1,490,797	\$104,890,562
ARX	5,851,471	\$99,146,379

ETF Trading

Daily Volume	37,193,345	Average Trade Value	\$12,664
Daily Value	\$656,705,976	Average Trade Size	717
# Trades	51,856	# of ETFs Traded	819

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	4,696,144	\$72,726,949
HND	4,259,330	\$13,992,825
XIU	3,828,412	\$113,514,459
HOD	1,530,695	\$3,094,639
HQU	1,305,104	\$13,242,304
HQD	1,265,784	\$11,049,950
HNU	1,020,507	\$21,206,083
HSD	766,590	\$6,573,938
XIC	734,990	\$22,544,348
HSU	680,830	\$9,176,849

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,828,412	\$113,514,459
XEG	4,696,144	\$72,726,949
HXT	643,540	\$30,309,573
XIC	734,990	\$22,544,348
ZEB	637,901	\$22,049,800
HNU	1,020,507	\$21,206,083
HND	4,259,330	\$13,992,825
HQU	1,305,104	\$13,242,304
HOU	437,455	\$12,617,901
XSP	285,782	\$11,843,275

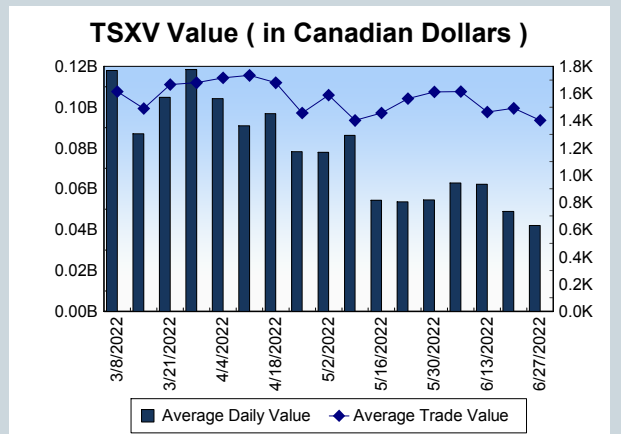
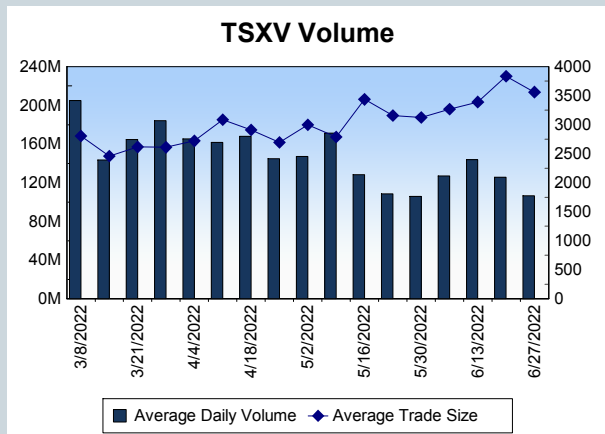
Block Trades	Non Block Trades
1,413	1,070,739

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	25,584,100
RBC CAPITAL MARKETS	23,329,700
BMO NESBITT BURNS INC.	20,412,500
TD SECURITIES INC.	17,884,600
NATIONAL BANK FINANCIAL	17,834,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
BNS	11,087,300
ATH	6,961,200
TD	6,763,200
TRP	5,005,100
VGCX	5,000,000

TSXV	
Daily Volume	108,574,004
Daily Value	\$45,863,341
Daily Trades	29,823
Daily Symbols Traded	1,176

TSXV ANONYMOUS TRADING	
Daily Volume	55,818,978
Daily Value	\$26,400,508
Average Trade Size	3,771
% TSXV Volume	51.41%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SOU	3,958,236	\$3,214,090
CMC	3,494,072	\$347,318
MOS	2,224,210	\$64,243
MAE	2,041,000	\$122,460
DMX	1,880,830	\$244,536
CEI	1,614,622	\$923,206
PQE	1,237,964	\$346,616
ATX	1,227,065	\$1,002,765
TAL	1,152,503	\$921,511
LHI	1,120,000	\$5,600
OPW	1,058,500	\$135,088
SAE	979,057	\$264,507
NZN	966,000	\$64,305
MAH	952,566	\$71,372
SNV	850,286	\$76,467
MDL	844,857	\$51,632
AZR	822,000	\$13,515
GSVR	801,518	\$284,416
USCU	775,000	\$38,750
LG	751,542	\$180,785

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	78,136	\$5,683,175
SOU	3,958,236	\$3,214,090
ETMC	727,982	\$1,721,970
RECO	243,414	\$1,368,366
ATX	1,227,065	\$1,002,765
HIVE	235,718	\$999,522
CEI	1,614,622	\$923,206
TAL	1,152,503	\$921,511
LI	426,269	\$920,595
FOM	379,006	\$876,819
DSV	696,354	\$862,983
CAD	250,158	\$527,559
SLI	73,648	\$438,608
SALT	182,787	\$433,635
FL	174,000	\$407,681
ELO	120,591	\$406,236
NFG	63,940	\$393,027
CMC	3,494,072	\$347,318
PQE	1,237,964	\$346,616
AFM	437,169	\$337,672

Dark TSX/TSXV Trading			
Volume	18,366,380	Daily Trades	75,259
Value	511,552,734	Daily Symbols Traded	1,216