

# DAILY REPORT



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July 29, 2022

Indices	July 29 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,692.92	19,456.71		1.21 %
S&P/TSX 60 Index	1,187.97	1,175.35		1.07 %
S&P/TSX Venture Composite	646.04	635.41		1.67 %
S&P/TSX Completion Index	1,154.50	1,134.41		1.77 %
S&P/TSX Smallcap Index	707.80	694.91		1.85 %

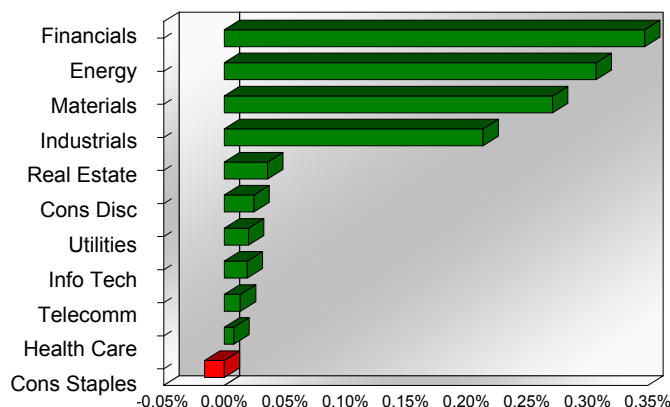
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
199	37	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	19.36	SHOP	-10.85
SU	15.68	TRP	-7.49
TD	13.93	L	-3.37
CNR	12.20	WN	-2.71
RY	10.80	EMA	-1.43
NTR	10.08	CVE	-1.34
CSU	9.47	DOL	-1.33
IFC	9.35	BMO	-0.91
CP	9.18	EMP.A	-0.69
TECK.B	8.78	MRU	-0.63

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CS	12.02%	ARE	-13.48%
HBM	9.80%	EQX	-4.83%
FM	9.76%	WN	-3.70%
ERO	9.04%	OGC	-3.32%
IVN	8.15%	DML	-3.16%
ZZZ	8.08%	SHOP	-3.13%
BHC	7.27%	DPM	-2.98%
TECK.B	7.23%	BBU.UN	-2.82%
SES	6.12%	L	-2.60%
ATH	5.68%	TRP	-1.64%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	31.28 %	\$893.81	67.58
Energy	38	18.51 %	\$528.94	59.83
Materials	51	11.01 %	\$314.53	52.78
Industrials	29	12.74 %	\$363.93	41.60
Real Estate	23	2.75 %	\$78.60	6.96
Consumer Discretionary	13	3.40 %	\$97.23	4.76
Utilities	16	5.16 %	\$147.43	3.87
Information Technology	14	5.65 %	\$161.31	3.71
Communication Services	7	4.99 %	\$142.60	2.59
Health Care	7	0.35 %	\$9.88	1.54
Consumer Staples	11	4.17 %	\$119.11	-3.18
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,857.37</b>	<b>242.04</b>

S&P/TSX Composite Index - Sectors Returns



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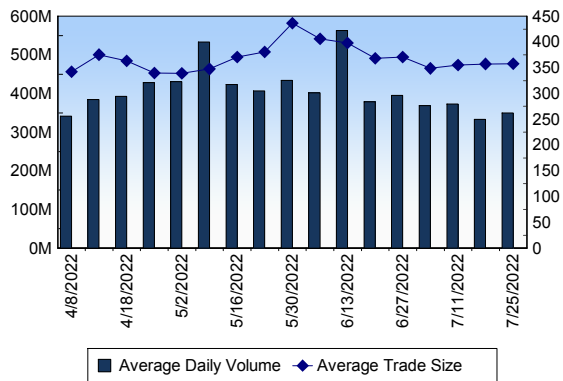
## TSX

Daily Volume	394,461,642
Daily Value	\$9,794,009,903
Daily Trades	1,062,047
Daily Symbols Traded	2,025

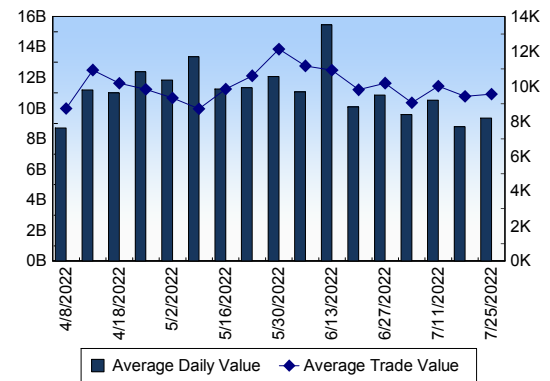
## TSX ANONYMOUS TRADING

Daily Volume	172,754,235
Daily Value	\$4,303,695,235
Average Trade Size	334
% TSX Volume	43.79 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
UEX	18,056,399	\$8,440,046
HND	7,833,048	\$12,174,717
ATH	7,625,637	\$18,269,661
ENB	6,768,516	\$389,402,585
CVE	6,487,585	\$159,905,841
MFC	6,257,656	\$146,750,800
CPG	5,911,794	\$59,920,872
BTE	5,770,201	\$39,929,808
FM	5,403,629	\$125,012,813
K	5,389,514	\$23,464,946
ARX	5,131,326	\$92,068,503
SU	5,113,387	\$221,620,190
TVE	5,016,605	\$22,383,586
HUT	4,764,989	\$13,073,423
HOD	4,713,690	\$10,420,098
LUN	4,705,780	\$34,043,983
BNS	4,685,037	\$365,565,138
MEG	4,438,987	\$78,640,668
SHOP	4,220,957	\$189,100,020
RY	4,168,820	\$521,016,002

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,168,820	\$521,016,002
ENB	6,768,516	\$389,402,585
BNS	4,685,037	\$365,565,138
BMO	2,768,240	\$353,563,768
TD	3,462,595	\$287,798,308
CNR	1,403,242	\$227,486,902
SU	5,113,387	\$221,620,190
CM	3,154,957	\$204,643,882
TRP	2,988,460	\$204,257,366
CNQ	2,730,515	\$192,801,544
SHOP	4,220,957	\$189,100,020
CP	1,830,301	\$184,861,526
BCE	2,478,685	\$160,456,288
CVE	6,487,585	\$159,905,841
MFC	6,257,656	\$146,750,800
SLF	2,266,061	\$134,968,837
FTS	2,175,629	\$131,525,068
FM	5,403,629	\$125,012,813
TOU	1,566,163	\$124,610,920
IFC	646,550	\$122,890,384

## ETF Trading

Daily Volume	39,396,390	Average Trade Value	\$12,263
Daily Value	\$634,189,658	Average Trade Size	762
# Trades	51,717	# of ETFs Traded	785

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	7,833,048	\$12,174,717
HOD	4,713,690	\$10,420,098
XIU	3,501,518	\$105,382,436
XEG	1,820,270	\$27,994,755
HXT	1,533,304	\$73,212,323
HQD	1,073,605	\$7,782,560
ZEB	937,843	\$33,017,570
HQU	881,477	\$10,374,623
HSD	675,796	\$5,079,744
XGD	629,381	\$9,340,384

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,501,518	\$105,382,436
HXT	1,533,304	\$73,212,323
ZEB	937,843	\$33,017,570
XEG	1,820,270	\$27,994,755
HNU	601,947	\$17,865,191
ZST	313,719	\$15,296,789
HOU	605,791	\$14,521,623
XSP	314,346	\$13,818,128
HND	7,833,048	\$12,174,717
ZSP	191,729	\$11,083,998

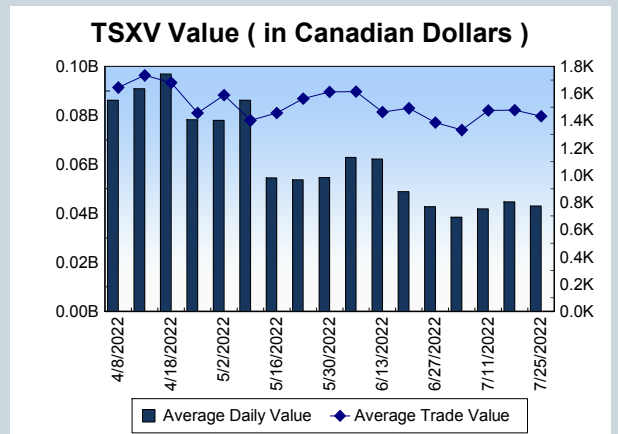
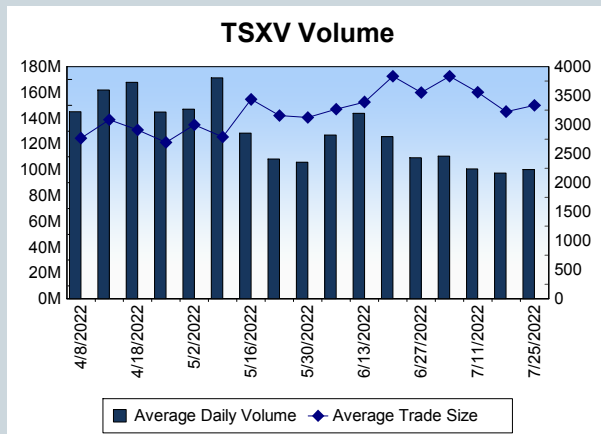
<b>Block Trades</b>	<b>Non Block Trades</b>
1,550	1,060,497

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	15,250,000
NATIONAL BANK FINANCIAL	13,173,400
BMO NESBITT BURNS INC.	11,424,600
RBC CAPITAL MARKETS	8,600,600
MERRILL LYNCH CANADA LT	7,994,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	3,469,900
MFC	3,122,700
BNS	2,576,800
ARX	2,081,700
U.UN	1,885,100

TSXV	
Daily Volume	116,463,020
Daily Value	\$49,633,352
Daily Trades	34,900
Daily Symbols Traded	1,200

TSXV ANONYMOUS TRADING	
Daily Volume	57,550,458
Daily Value	\$28,391,809
Average Trade Size	3,550
% TSXV Volume	49.42%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SGU	2,534,200	\$63,615
EU	2,263,450	\$3,087,616
GCN	1,691,803	\$90,429
PGM	1,559,497	\$178,606
SOIL.WT	1,531,000	\$38,275
CMC	1,499,995	\$97,330
RTI	1,468,204	\$31,649
DM	1,414,235	\$158,069
QNC	1,382,394	\$385,178
PQE	1,336,957	\$236,693
CPL	1,259,379	\$82,234
RKR	1,230,950	\$132,409
PNN	1,182,000	\$26,820
CEI	1,043,774	\$840,407
TAL	1,019,557	\$668,983
LRT.UN	1,000,000	\$5,000
AAZ	977,787	\$59,984
SEI	969,100	\$94,354
AUN	888,369	\$17,763
GXU	879,658	\$263,478

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SLI	553,995	\$4,027,469
EU	2,263,450	\$3,087,616
RECO	436,973	\$1,975,032
HIVE	337,317	\$1,837,094
TOI	17,170	\$1,271,573
ISO	272,311	\$905,282
CEI	1,043,774	\$840,407
NFG	148,159	\$800,991
SALT	218,405	\$738,767
LTH	631,401	\$725,496
AMC	162,370	\$686,987
TAL	1,019,557	\$668,983
PMET	211,453	\$641,552
EMO	495,518	\$539,138
URC	140,208	\$525,277
NOU	90,191	\$520,234
PRYM	292,051	\$517,987
ETL	180,467	\$473,234
ITR	535,974	\$465,004
NGEN	192,209	\$438,908

Dark TSX/TSXV Trading			
Volume	22,524,650	Daily Trades	87,531
Value	653,603,235	Daily Symbols Traded	1,329