

DAILY REPORT



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September 14, 2022

Indices	September 14 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,726.14	19,645.40		0.41 %
S&P/TSX 60 Index	1,190.98	1,187.21		0.32 %
S&P/TSX Venture Composite	653.87	645.93		1.23 %
S&P/TSX Completion Index	1,152.61	1,143.63		0.78 %
S&P/TSX Smallcap Index	684.45	681.16		0.48 %

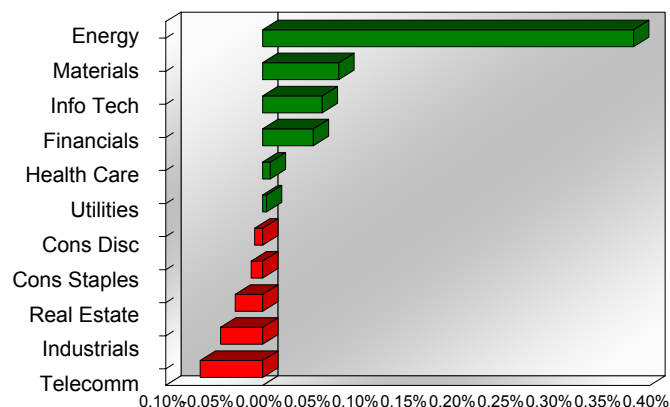
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
129	104	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	13.87	BCE	-8.61
CVE	11.30	CP	-3.49
NTR	10.77	CNR	-3.21
SHOP	10.00	T	-2.97
TOU	8.67	MFC	-2.10
SU	7.71	SLF	-1.99
TD	6.53	BNS	-1.90
BMO	4.97	FTS	-1.72
BAM.A	4.54	CTC.A	-1.71
ENB	4.20	L	-1.55

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
NGD	9.71 %	STLC	-6.70 %
DOO	9.06 %	CJR.B	-6.29 %
SES	7.53 %	TSU	-3.74 %
BHC	6.60 %	SNC	-2.97 %
PD	5.72 %	LUN	-2.90 %
CTS	5.46 %	CTC.A	-2.81 %
CVE	5.18 %	OSK	-2.70 %
BTE	5.11 %	SIL	-2.61 %
NVA	5.07 %	AP.UN	-2.29 %
OGC	4.98 %	BCE	-2.26 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	38	18.54 %	\$530.38	75.31
Materials	51	11.29 %	\$322.95	15.49
Information Technology	14	5.30 %	\$151.68	12.08
Financials	29	31.43 %	\$899.18	10.28
Health Care	7	0.39 %	\$11.09	1.58
Utilities	16	5.22 %	\$149.40	0.79
Consumer Discretionary	13	3.47 %	\$99.29	-1.62
Consumer Staples	11	4.21 %	\$120.44	-2.32
Real Estate	23	2.60 %	\$74.34	-5.55
Industrials	28	12.79 %	\$366.09	-8.53
Communication Services	7	4.77 %	\$136.53	-12.68
S&P/TSX Composite Index	237	100.00 %	\$2,861.35	84.84

S&P/TSX Composite Index - Sectors Returns



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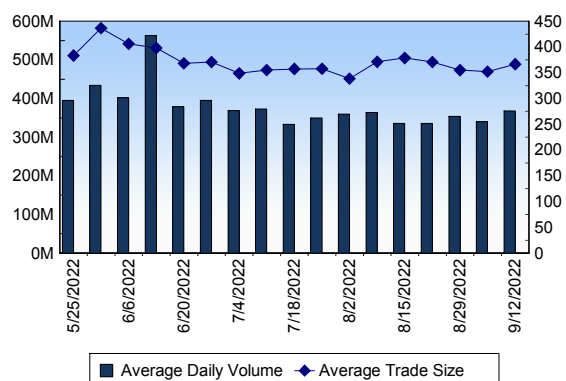
TSX

Daily Volume	337,192,396
Daily Value	\$9,615,471,937
Daily Trades	980,096
Daily Symbols Traded	1,983

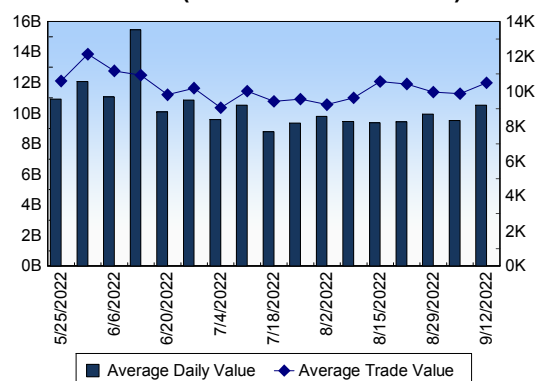
TSX ANONYMOUS TRADING

Daily Volume	136,808,789
Daily Value	\$3,805,119,054
Average Trade Size	277
% TSX Volume	40.57 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	11,819,107	\$501,609,751
CNQ	11,095,887	\$816,951,313
ABX	9,947,695	\$204,363,162
BCE	6,569,624	\$401,954,241
CVE	6,453,099	\$164,210,173
CPG	5,843,937	\$56,198,570
MFC	5,840,492	\$133,689,874
BNS	5,726,043	\$411,171,800
LUN	5,148,150	\$36,181,440
TRP	5,137,188	\$327,977,697
BTE	5,048,907	\$34,013,309
TVE	4,917,945	\$19,875,416
ENB	4,727,244	\$263,197,418
ATH	4,457,907	\$10,302,146
XEG	3,621,832	\$57,554,539
ARX	3,189,374	\$61,786,807
XIU	3,033,216	\$91,245,791
SHOP	3,025,452	\$131,303,025
PPL	2,979,809	\$142,266,016
CM	2,942,556	\$186,873,553

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	11,095,887	\$816,951,313
SU	11,819,107	\$501,609,751
BNS	5,726,043	\$411,171,800
BCE	6,569,624	\$401,954,241
TRP	5,137,188	\$327,977,697
RY	2,386,057	\$303,279,716
ENB	4,727,244	\$263,197,418
ABX	9,947,695	\$204,363,162
BMO	1,560,315	\$197,653,787
TD	2,199,021	\$192,740,306
CM	2,942,556	\$186,873,553
CVE	6,453,099	\$164,210,173
TOU	1,738,295	\$144,976,602
PPL	2,979,809	\$142,266,016
CNR	850,626	\$134,269,066
NTR	1,115,332	\$134,199,771
MFC	5,840,492	\$133,689,874
SHOP	3,025,452	\$131,303,025
NA	1,357,559	\$124,480,386
CP	1,183,399	\$120,159,006

ETF Trading

Daily Volume	30,741,350	Average Trade Value	\$12,148
Daily Value	\$634,032,782	Average Trade Size	589
# Trades	52,192	# of ETFs Traded	772

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	3,621,832	\$57,554,539
XIU	3,033,216	\$91,245,791
HND	2,189,675	\$24,817,826
HQD	2,078,280	\$16,675,501
HOD	1,831,368	\$18,420,565
HOU	994,193	\$19,241,743
HSD	926,560	\$7,497,464
HQU	875,881	\$8,953,175
HXT	794,636	\$38,231,126
ZEB	639,492	\$22,391,608

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,033,216	\$91,245,791
XEG	3,621,832	\$57,554,539
HXT	794,636	\$38,231,126
HSAV	309,468	\$31,756,069
HND	2,189,675	\$24,817,826
ZEB	639,492	\$22,391,608
XSP	483,306	\$20,343,391
HOU	994,193	\$19,241,743
HNU	568,007	\$18,899,203
HOD	1,831,368	\$18,420,565

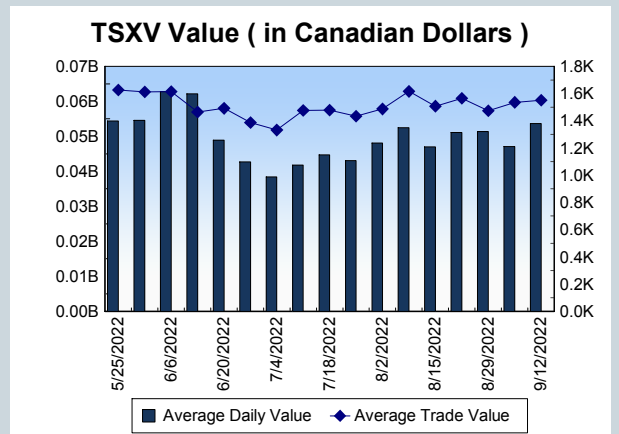
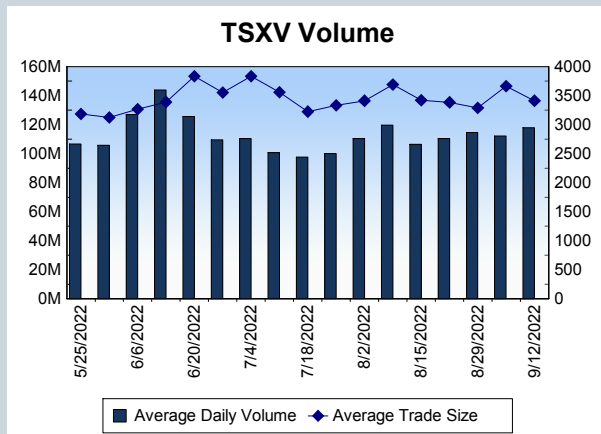
Block Trades	Non Block Trades
1,140	978,956

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	42,763,900
GOLDMAN SACHS CANADA I	26,318,500
INSTINET CANADA LTD.	18,049,000
BMO NESBITT BURNS INC.	16,192,500
RBC CAPITAL MARKETS	6,838,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	7,994,700
CNQ	7,842,900
ABX	7,615,200
BCE	4,426,200
BNS	3,935,600

TSXV	
Daily Volume	113,879,301
Daily Value	\$55,680,633
Daily Trades	33,755
Daily Symbols Traded	1,154

TSXV ANONYMOUS TRADING	
Daily Volume	57,005,817
Daily Value	\$32,057,237
Average Trade Size	3,316
% TSXV Volume	50.06%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MUR	5,216,791	\$649,239
RGD	4,472,018	\$1,829,418
ROVR	3,271,753	\$81,794
ADD	3,094,715	\$228,762
AGMR	2,463,401	\$868,555
LMR	1,528,415	\$61,679
LTH	1,464,060	\$2,589,975
FOXG	1,396,301	\$88,273
PNN	1,266,000	\$17,995
MWX	1,241,500	\$25,770
CCCM	1,172,801	\$58,370
AEC	1,138,554	\$97,542
PQE	1,074,026	\$59,469
BHT	964,597	\$72,603
VCU	937,451	\$95,035
BMK	922,000	\$12,830
SALT	905,630	\$2,518,434
GGM	901,000	\$28,320
NGEX	885,168	\$1,865,783
VXTR	866,130	\$465,116

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RECO	765,153	\$4,508,010
TOI	53,535	\$3,638,478
SGML	70,638	\$2,682,333
LTH	1,464,060	\$2,589,975
SALT	905,630	\$2,518,434
NGEX	885,168	\$1,865,783
RGD	4,472,018	\$1,829,418
TAU	864,400	\$1,015,443
EU	226,752	\$988,564
HIVE	146,263	\$871,726
AGMR	2,463,401	\$868,555
NFG	163,135	\$812,949
SOU	702,487	\$708,924
NOU	80,563	\$677,128
MUR	5,216,791	\$649,239
SLI	91,970	\$648,534
CRE	329,398	\$607,090
PMET	92,038	\$594,445
ISO	127,491	\$554,084
DSV	522,991	\$552,230

Dark TSX/TSXV Trading			
Volume	18,738,330	Daily Trades	85,404
Value	574,992,417	Daily Symbols Traded	1,202