

DAILY REPORT



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July 26, 2023

Indices	July 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,561.64	20,551.53		0.05 %
S&P/TSX 60 Index	1,233.29	1,233.36		-0.01 %
S&P/TSX Venture Composite	620.25	615.18		0.82 %
S&P/TSX Completion Index	1,235.00	1,231.53		0.28 %
S&P/TSX Smallcap Index	713.76	711.53		0.31 %

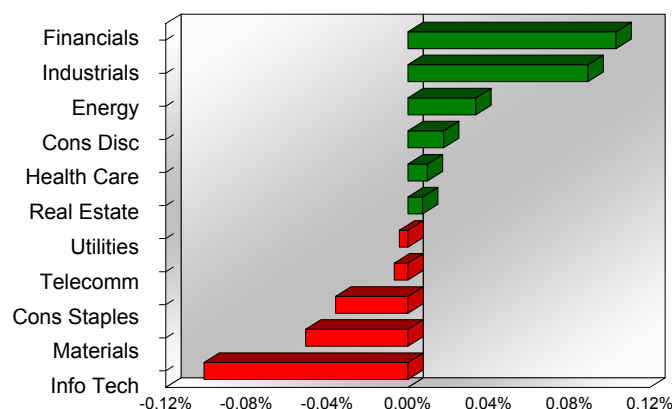
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
125	96	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	11.91	GIB.A	-8.53
TD	9.95	CSU	-6.34
RCI.B	4.46	TECK.B	-5.65
TFII	4.02	ABX	-4.11
TRP	3.18	T	-3.47
NTR	3.05	CNQ	-2.75
BNS	2.95	L	-2.74
FM	2.84	BN	-2.38
TLRY	1.81	OTEX	-2.35
MFC	1.69	WPM	-2.06

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
TLRY	15.91 %	GIB.A	-4.51 %
MAG	10.53 %	TECK.B	-3.22 %
TFII	4.34 %	WN	-2.66 %
NVEI	4.14 %	MX	-2.65 %
CPG	3.27 %	TA	-2.35 %
JWEL	3.09 %	OTEX	-2.24 %
BBD.B	2.89 %	L	-2.23 %
RCI.B	2.82 %	QBR.B	-2.14 %
ATS	2.69 %	CCL.B	-1.93 %
CJT	2.53 %	SAP	-1.91 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	30.95 %	\$909.60	21.21
Industrials	26	13.53 %	\$397.56	18.36
Energy	40	16.85 %	\$495.14	6.92
Consumer Discretionary	15	3.90 %	\$114.60	3.64
Health Care	4	0.29 %	\$8.53	1.99
Real Estate	21	2.44 %	\$71.73	1.51
Utilities	16	4.39 %	\$128.95	-0.85
Communication Services	5	3.95 %	\$115.97	-1.37
Consumer Staples	11	4.06 %	\$119.22	-7.36
Materials	50	12.06 %	\$354.41	-10.41
Information Technology	11	7.61 %	\$223.63	-20.77
S&P/TSX Composite Index	228	100.00 %	\$2,939.33	12.88

S&P/TSX Composite Index - Sectors Returns



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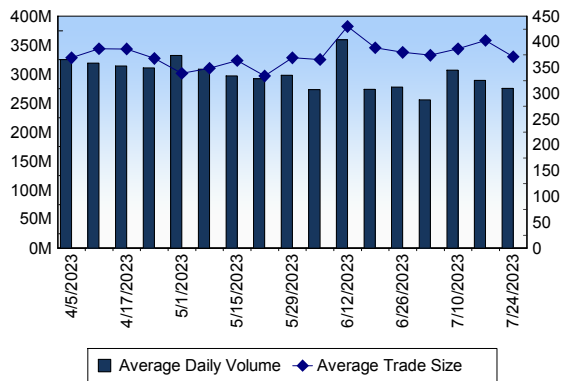
TSX

Daily Volume	282,421,665
Daily Value	\$10,786,387,142
Daily Trades	746,214
Daily Symbols Traded	1,983

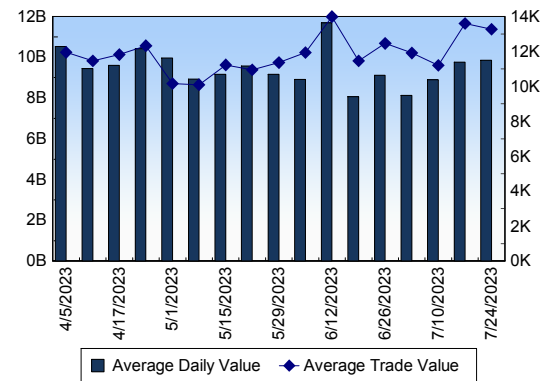
TSX ANONYMOUS TRADING

Daily Volume	119,602,424
Daily Value	\$4,610,270,152
Average Trade Size	316
% TSX Volume	42.35 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	11,893,252	\$581,366,093
RY	9,827,892	\$1,279,176,061
SU	8,609,730	\$344,568,713
MFC	8,542,055	\$224,093,017
ENB	8,158,640	\$402,156,646
POW	6,875,963	\$255,439,734
WEED	6,722,601	\$3,612,439
CPG	5,592,929	\$59,826,160
BMO	5,302,758	\$654,415,531
TOU	4,775,740	\$324,967,319
TD	4,590,961	\$394,470,655
TLRY	4,481,053	\$11,799,391
NTR	4,312,780	\$383,279,191
BNS	3,730,640	\$245,229,304
CVE	3,381,763	\$80,447,253
BTE	3,187,788	\$15,513,276
ARX	3,024,797	\$59,297,582
CNQ	2,940,513	\$232,708,137
ABX	2,908,745	\$66,252,672
K	2,883,472	\$18,806,573

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	9,827,892	\$1,279,176,061
BMO	5,302,758	\$654,415,531
TRP	11,893,252	\$581,366,093
ENB	8,158,640	\$402,156,646
TD	4,590,961	\$394,470,655
CNR	2,484,904	\$388,784,782
NTR	4,312,780	\$383,279,191
SU	8,609,730	\$344,568,713
TOU	4,775,740	\$324,967,319
POW	6,875,963	\$255,439,734
SHOP	2,866,035	\$245,287,799
BNS	3,730,640	\$245,229,304
CNQ	2,940,513	\$232,708,137
MFC	8,542,055	\$224,093,017
CP	1,695,136	\$187,994,444
CM	2,536,352	\$146,169,192
ATD	1,630,304	\$109,375,008
GIB.A	830,739	\$107,223,134
RCI.B	1,685,188	\$103,256,718
BCE	1,785,813	\$102,838,364

ETF Trading

Daily Volume	19,400,442	Average Trade Value	\$12,011
Daily Value	\$456,528,191	Average Trade Size	510
# Trades	38,010	# of ETFs Traded	825

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,208,039	\$33,741,909
XIU	1,276,511	\$39,875,441
HOD	759,909	\$6,898,412
ZEB	679,310	\$23,545,178
HQU	670,944	\$10,030,836
XEG	602,981	\$9,298,772
XGD	553,980	\$9,998,235
HQD	536,253	\$9,935,244
DLR	484,133	\$6,535,429
ZSP	482,789	\$31,834,273

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,276,511	\$39,875,441
HNU	2,208,039	\$33,741,909
ZSP	482,789	\$31,834,273
ZEB	679,310	\$23,545,178
HND	322,067	\$16,903,387
XFN	260,955	\$12,077,200
VFV	111,399	\$11,910,714
HSUV.U	96,497	\$10,159,193
HQU	670,944	\$10,030,836
XGD	553,980	\$9,998,235

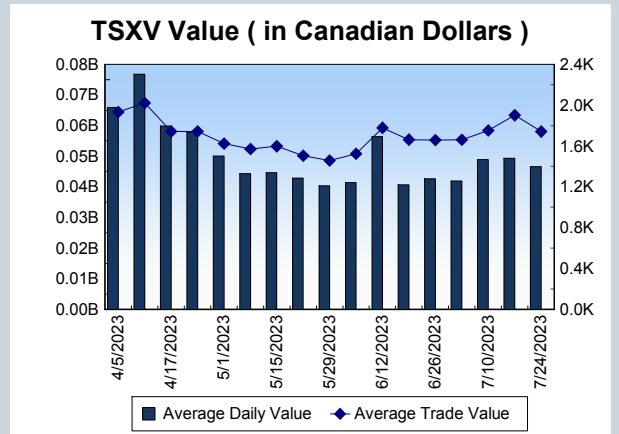
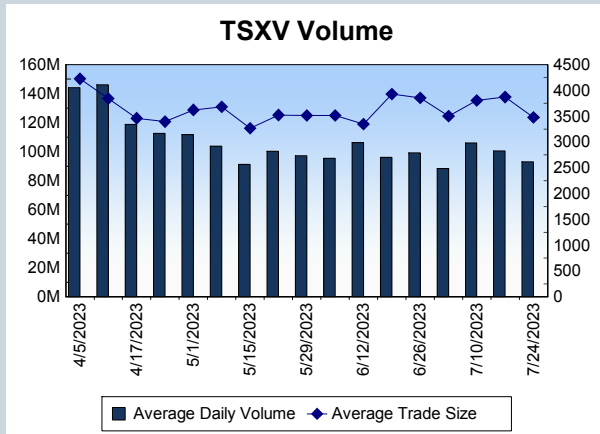
Block Trades	Non Block Trades
1,037	745,177

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SCOTIA CAPITAL INC.	20,097,500
RBC CAPITAL MARKETS	18,876,500
GOLDMAN SACHS CANADA I	18,575,300
BMO NESBITT BURNS INC.	16,608,900
TD SECURITIES INC.	14,827,370

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	8,621,800
TRP	8,427,300
MFC	6,358,600
ENB	6,224,600
SU	5,604,100

TSXV	
Daily Volume	99,162,264
Daily Value	\$43,865,926
Daily Trades	24,224
Daily Symbols Traded	1,071

TSXV ANONYMOUS TRADING	
Daily Volume	52,033,827
Daily Value	\$25,420,113
Average Trade Size	4,138
% TSXV Volume	52.47%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NGMD	5,881,478	\$1,297,969
LGN	2,546,871	\$2,496,602
MAS	2,169,000	\$43,380
REX	1,446,423	\$28,928
GRD	1,281,223	\$219,985
LBC	1,254,200	\$56,665
ROCK	1,197,850	\$35,941
GXU	1,096,222	\$160,937
SEI.WT	1,088,384	\$67,450
ACU	1,083,750	\$32,903
SEI	1,016,971	\$302,397
NDVA	945,303	\$29,641
RGD	865,960	\$478,119
SIC	862,500	\$74,570
RUSH	860,600	\$127,832
FA	810,000	\$52,670
LFST	762,000	\$20,380
AGX	761,384	\$174,941
CLZ	744,000	\$14,880
IOU	684,500	\$152,948

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NGEX	606,533	\$4,198,989
TOI	38,985	\$3,931,365
LGN	2,546,871	\$2,496,602
HIVE	301,113	\$2,080,178
ABR	525,774	\$1,767,023
LMN	67,955	\$1,436,916
NGMD	5,881,478	\$1,297,969
PMET	91,279	\$1,239,689
ELBM	338,273	\$777,144
NFG	117,094	\$721,738
FWZ	518,290	\$621,742
PNRL	469,650	\$588,084
EU	170,918	\$539,566
AFM	513,762	\$528,834
GRZ	141,609	\$524,869
SLI	82,556	\$487,449
RGD	865,960	\$478,119
LIO	525,195	\$404,800
ARTG	73,281	\$392,735
SGML	7,626	\$375,599

Dark TSX/TSXV Trading			
Volume	17,599,860	Daily Trades	79,795
Value	613,842,992	Daily Symbols Traded	1,203