

DAILY REPORT



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June 26, 2023

Indices	June 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,587.32	19,418.23		0.87 %
S&P/TSX 60 Index	1,180.75	1,170.07		0.91 %
S&P/TSX Venture Composite	601.99	598.74		0.54 %
S&P/TSX Completion Index	1,151.60	1,143.72		0.69 %
S&P/TSX Smallcap Index	657.55	655.72		0.28 %

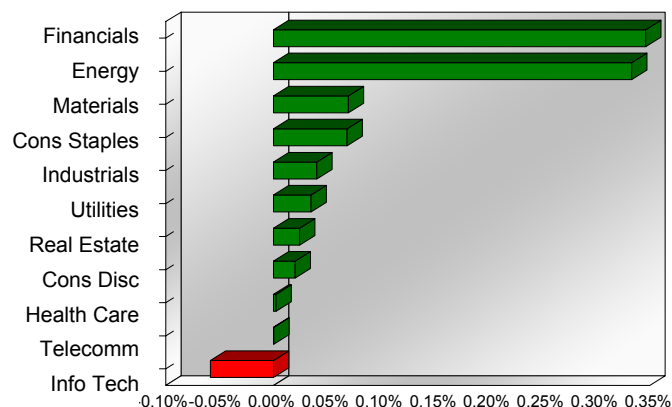
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
167	58	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	16.50	SHOP	-7.89
TRP	13.73	CP	-2.95
RY	12.66	CSU	-1.44
CNQ	12.12	T	-1.39
ENB	10.40	BAM	-0.91
BMO	8.37	TIH	-0.74
CM	7.03	GIB.A	-0.68
ATD	6.84	FNV	-0.65
BNS	6.39	QSR	-0.64
SU	6.28	AGI	-0.57

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
VET	4.75%	SDE z	-100.00%
IMO	3.85%	NWH.UN	-4.54%
EMP.A	3.66%	LSPD	-1.82%
TRP	3.61%	ATS	-1.72%
TLRY	3.52%	ATZ	-1.72%
BTE	3.33%	BLDP	-1.41%
AAV	3.25%	AGI	-1.36%
ASTL	3.04%	TIH	-1.26%
AQN	2.92%	SHOP	-1.14%
CS	2.80%	EFN	-1.04%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	30.58 %	\$856.92	67.24
Energy	41	16.75 %	\$469.37	64.68
Materials	50	11.78 %	\$330.06	13.52
Consumer Staples	11	4.20 %	\$117.70	13.33
Industrials	26	13.66 %	\$382.81	7.87
Utilities	16	4.51 %	\$126.37	6.78
Real Estate	21	2.36 %	\$66.20	4.74
Consumer Discretionary	15	3.86 %	\$108.05	3.92
Health Care	5	0.33 %	\$9.17	0.47
Communication Services	5	4.21 %	\$117.98	0.06
Information Technology	11	7.77 %	\$217.68	-11.39
S&P/TSX Composite Index	230	100.00 %	\$2,802.30	171.23

S&P/TSX Composite Index - Sectors Returns



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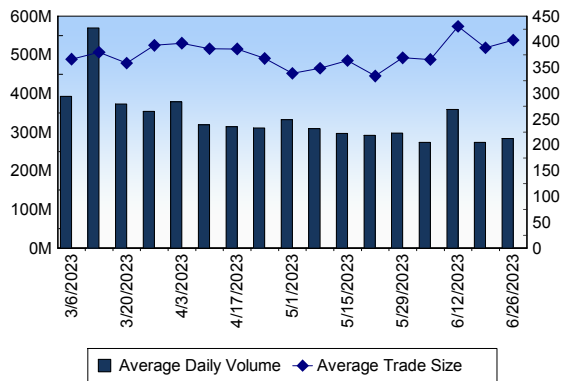
TSX

Daily Volume	283,279,749
Daily Value	\$9,525,080,131
Daily Trades	702,164
Daily Symbols Traded	2,005

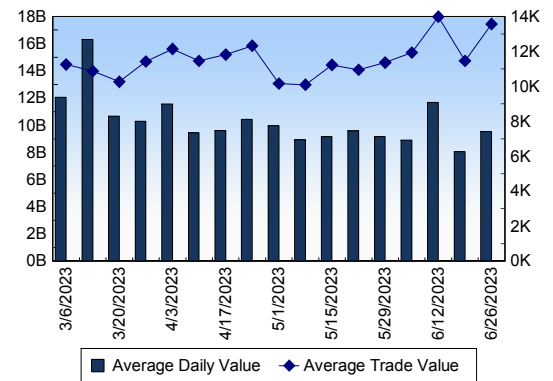
TSX ANONYMOUS TRADING

Daily Volume	112,178,763
Daily Value	\$3,814,214,551
Average Trade Size	339
% TSX Volume	39.60 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	15,721,196	\$840,204,354
SU	13,385,134	\$511,069,908
TD	8,175,543	\$647,693,156
CNQ	6,921,841	\$497,732,455
PPL	5,903,701	\$238,176,448
HUT	5,785,152	\$21,125,109
BTE	5,531,362	\$22,277,583
ABX	5,497,841	\$119,815,504
POW	5,153,340	\$179,104,897
LUN	4,632,653	\$48,154,584
BNS	4,495,759	\$287,688,029
CM	4,396,305	\$247,128,990
NTR	4,388,038	\$344,107,685
ATD	4,136,482	\$267,739,312
RY	4,121,571	\$509,414,916
NA	3,843,273	\$368,155,509
AQN	3,413,374	\$37,103,041
CPG	3,308,494	\$28,418,799
WEED	3,139,204	\$2,206,462
ARX	3,128,894	\$57,131,850

Top 20 TSX Symbols by Value

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TRP	15,721,196	\$840,204,354
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SU	13,385,134	\$511,069,908
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BNS	4,495,759	\$287,688,029
ATD	4,136,482	\$267,739,312
CM	4,396,305	\$247,128,990
PPL	5,903,701	\$238,176,448
CNR	1,236,435	\$193,247,269
AEM	2,876,336	\$186,012,030
SHOP	2,139,170	\$179,702,829
POW	5,153,340	\$179,104,897
ENB	2,671,405	\$129,314,019
SLF	1,852,933	\$124,830,021
BMO	1,055,798	\$123,644,550
ABX	5,497,841	\$119,815,504
BCE	1,278,413	\$75,166,154

ETF Trading

Daily Volume	19,831,661	Average Trade Value	\$11,328
Daily Value	\$444,819,174	Average Trade Size	505
# Trades	39,268	# of ETFs Traded	828

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	1,492,660	\$26,469,120
HOU	1,214,779	\$12,973,101
XIU	1,201,677	\$35,829,541
BTCC.B	986,050	\$5,699,655
ZEB	951,512	\$31,206,921
XEG	822,296	\$11,616,399
XGD	538,917	\$9,271,645
HND	509,868	\$24,753,856
HOD	476,842	\$5,668,611
DLR	413,083	\$5,577,451

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,201,677	\$35,829,541
ZEB	951,512	\$31,206,921
HNU	1,492,660	\$26,469,120
HND	509,868	\$24,753,856
ZSP	306,378	\$19,218,342
XFN	404,373	\$17,543,241
HOU	1,214,779	\$12,973,101
XEG	822,296	\$11,616,399
VFV	106,207	\$10,800,145
XGD	538,917	\$9,271,645

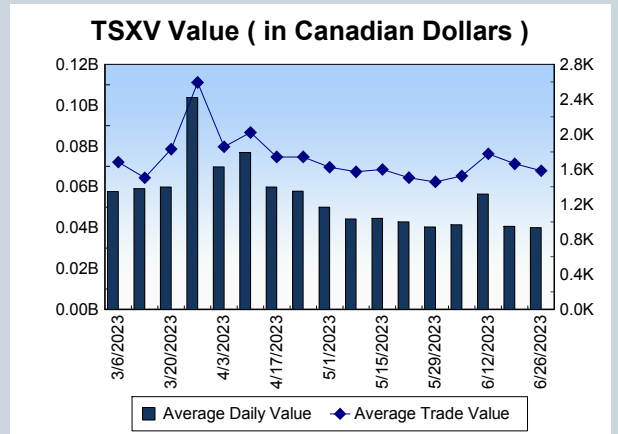
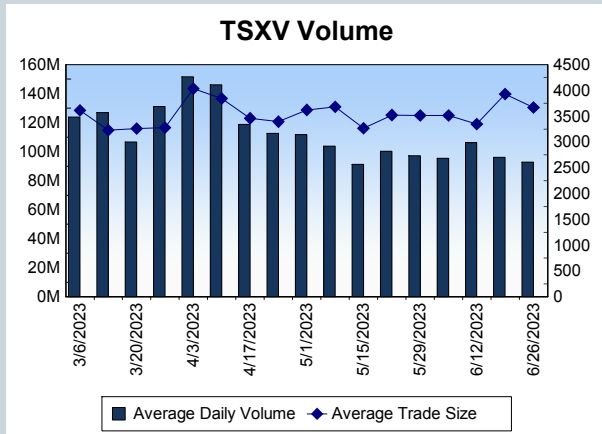
Block Trades	Non Block Trades
975	701,189

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SCOTIA CAPITAL INC.	30,577,700
BMO NESBITT BURNS INC.	23,213,800
GOLDMAN SACHS CANADA I	20,615,500
RBC CAPITAL MARKETS	15,770,900
TD SECURITIES INC.	13,536,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	13,877,600
SU	11,149,200
TD	5,600,000
CNQ	5,240,500
PPL	4,496,200

TSXV	
Daily Volume	92,736,172
Daily Value	\$40,018,742
Daily Trades	25,267
Daily Symbols Traded	1,080

TSXV ANONYMOUS TRADING	
Daily Volume	44,769,827
Daily Value	\$22,218,072
Average Trade Size	3,447
% TSXV Volume	48.28%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TMC	4,168,539	\$1,233,323
MERG	2,316,889	\$131,427
MIM	1,808,416	\$683,215
WATR	1,509,332	\$51,489
AEC	1,417,558	\$64,658
CBIT	1,298,090	\$204,608
BARU	1,283,000	\$32,795
RABI	1,188,327	\$5,947
SNM	1,087,140	\$54,425
REX	1,081,339	\$24,182
KIP	1,056,837	\$272,622
CSTR	897,751	\$32,308
FUU	827,536	\$268,564
DOS	769,600	\$74,094
LTH	749,788	\$1,705,538
RIO	739,817	\$204,360
SPRX	711,000	\$7,510
TM	703,523	\$172,441
GRSL	663,081	\$49,176
ATW	642,983	\$16,075

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	34,747	\$3,476,321
NGEX	427,931	\$3,019,174
HIVE	452,232	\$2,433,413
LTH	749,788	\$1,705,538
PMET	92,529	\$1,504,185
TMC	4,168,539	\$1,233,323
LMN	53,357	\$921,630
ABR	277,290	\$833,675
MIM	1,808,416	\$683,215
SLI	116,847	\$672,922
SALT	468,052	\$563,222
CRE	328,985	\$560,074
RECO	350,925	\$479,479
SGML	8,614	\$411,885
CEI	547,588	\$394,278
EU	127,119	\$388,155
ALV	35,512	\$360,973
OSI	319,928	\$351,921
LI	123,461	\$332,898
WED	87,446	\$316,807

Dark TSX/TSXV Trading			
Volume	17,065,470	Daily Trades	80,661
Value	492,099,191	Daily Symbols Traded	1,157