

DAILY REPORT



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January 4, 2024

Indices	January 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,871.35	20,818.58		0.25 %
S&P/TSX 60 Index	1,261.99	1,258.90		0.25 %
S&P/TSX Venture Composite	551.56	550.07		0.27 %
S&P/TSX Completion Index	1,210.86	1,207.39		0.29 %
S&P/TSX Smallcap Index	692.21	690.20		0.29 %

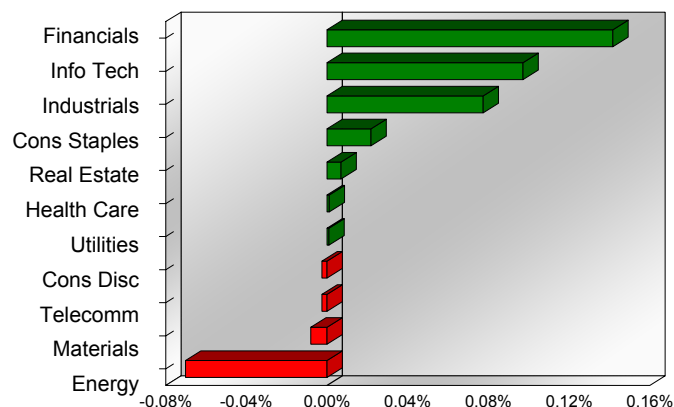
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
127	94	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	18.83	CNQ	-9.09
TD	8.61	CVE	-7.29
ATD	5.17	NTR	-4.51
CCO	4.60	SU	-3.05
BN	4.43	IFC	-2.05
CP	3.99	FNV	-1.92
CNR	3.97	TECK.B	-1.31
FFH	3.37	IMO	-1.14
BNS	3.13	BIP.UN	-0.99
CSU	3.11	L	-0.93

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
PKI	3.71 %	SEA	-5.87 %
NVEI	3.48 %	CVE	-3.57 %
BBD.B	2.98 %	SPB	-3.33 %
SIL	2.98 %	BB	-2.90 %
CCO	2.67 %	ERF	-2.76 %
CIX	2.64 %	CPG	-2.45 %
CAE	2.55 %	BTE	-2.42 %
EIF	2.36 %	VET	-2.25 %
TCL.A	2.34 %	HWX	-2.24 %
SHOP	2.28 %	NVA	-2.08 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.20 %	\$931.09	29.51
Information Technology	10	8.41 %	\$251.02	20.21
Industrials	26	13.74 %	\$410.07	16.10
Consumer Staples	11	4.21 %	\$125.65	4.52
Real Estate	21	2.35 %	\$70.26	1.44
Health Care	4	0.30 %	\$8.98	0.21
Utilities	15	4.02 %	\$119.92	0.19
Consumer Discretionary	13	3.55 %	\$106.03	-0.52
Communication Services	5	3.81 %	\$113.66	-0.53
Materials	52	10.88 %	\$324.78	-1.69
Energy	41	17.53 %	\$523.16	-14.61
S&P/TSX Composite Index	225	100.00 %	\$2,984.63	54.83

S&P/TSX Composite Index - Sectors Returns



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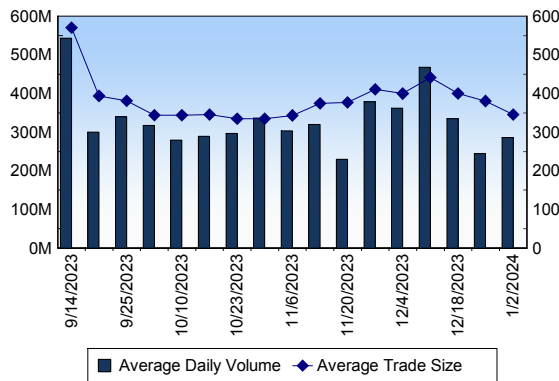
TSX

Daily Volume	264,012,112
Daily Value	\$8,592,878,761
Daily Trades	781,659
Daily Symbols Traded	2,046

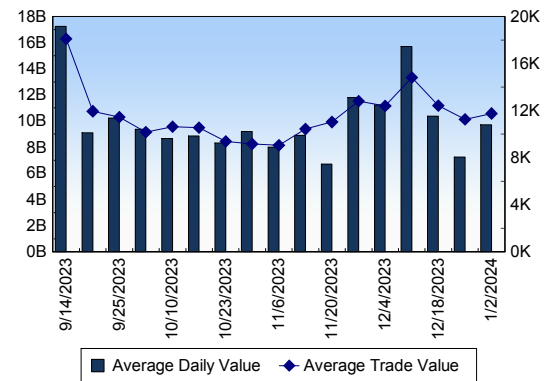
TSX ANONYMOUS TRADING

Daily Volume	119,059,584
Daily Value	\$4,065,461,661
Average Trade Size	314
% TSX Volume	45.10 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	16,398,710	\$1,401,818,976
TRP	6,306,871	\$334,814,711
BTE	6,058,726	\$27,048,423
CVE	5,774,016	\$128,077,008
HNU	5,499,921	\$45,265,843
BNS	5,137,722	\$324,190,425
MFC	4,950,993	\$143,157,300
SU	4,866,800	\$219,808,899
ENB	4,754,931	\$232,235,949
FM	4,452,323	\$58,235,971
BITF	3,865,490	\$14,957,591
CNQ	3,228,980	\$288,159,133
T	3,112,921	\$73,807,097
POW	3,078,882	\$116,916,595
ATH	2,774,854	\$11,990,279
MEG	2,769,632	\$66,748,706
BMO	2,652,277	\$343,983,505
CPG	2,635,404	\$24,324,947
BCE	2,571,300	\$139,597,661
XEG	2,470,858	\$39,580,220

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	16,398,710	\$1,401,818,976
BMO	2,652,277	\$343,983,505
TRP	6,306,871	\$334,814,711
BNS	5,137,722	\$324,190,425
CNQ	3,228,980	\$288,159,133
RY	2,113,264	\$283,222,522
SHOP	2,419,153	\$236,296,711
ENB	4,754,931	\$232,235,949
SU	4,866,800	\$219,808,899
MFC	4,950,993	\$143,157,300
BCE	2,571,300	\$139,597,661
CVE	5,774,016	\$128,077,008
CNR	725,593	\$121,930,487
CP	1,143,161	\$121,321,384
NA	1,189,872	\$119,326,080
POW	3,078,882	\$116,916,595
TOU	1,769,277	\$109,604,481
CM	1,513,935	\$96,039,083
CSU	26,852	\$89,169,353
T	3,112,921	\$73,807,097

ETF Trading

Daily Volume	33,626,987	Average Trade Value	\$11,669
Daily Value	\$670,970,946	Average Trade Size	585
# Trades	57,502	# of ETFs Traded	904

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	5,499,921	\$45,265,843
XEG	2,470,858	\$39,580,220
HQU	1,969,701	\$31,357,425
HFR	1,486,625	\$14,628,340
HOU	1,445,571	\$16,717,680
BTCC.B	1,104,318	\$9,347,571
XBB	1,023,390	\$28,535,534
HOD	968,567	\$8,804,866
ZEB	953,470	\$33,590,527
XIU	889,131	\$28,423,631

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
HNU	5,499,921	\$45,265,843
HND	655,460	\$43,257,543
XEG	2,470,858	\$39,580,220
ZEB	953,470	\$33,590,527
HQU	1,969,701	\$31,357,425
XBB	1,023,390	\$28,535,534
XIU	889,131	\$28,423,631
VFV	223,343	\$24,887,861
HOU	1,445,571	\$16,717,680
HFR	1,486,625	\$14,628,340

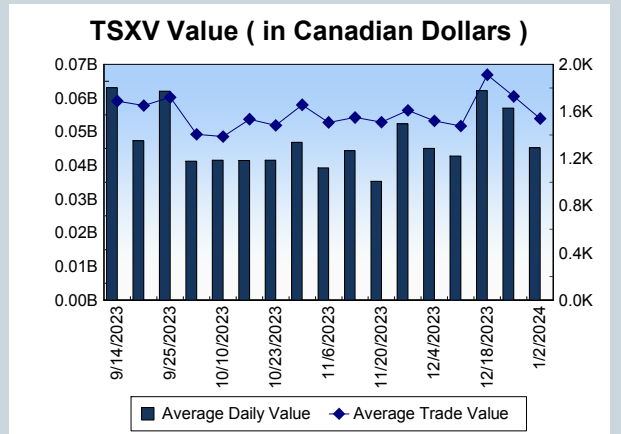
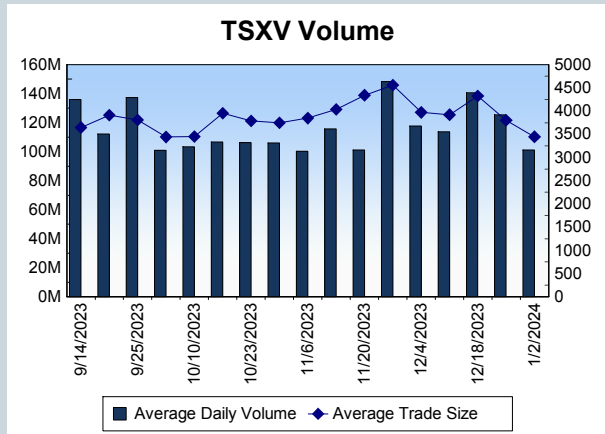
Block Trades	Non Block Trades
923	780,736

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	19,619,300
RBC CAPITAL MARKETS	14,610,000
CIBC WORLD MARKETS INC.	14,334,550
TD SECURITIES INC.	12,129,500
MERRILL LYNCH CANADA LT	10,843,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	13,850,200
TRP	4,689,400
BNS	3,313,100
MFC	3,306,900
ENB	2,524,800

TSXV	
Daily Volume	91,097,392
Daily Value	\$37,663,798
Daily Trades	25,478
Daily Symbols Traded	1,035

TSXV ANONYMOUS TRADING	
Daily Volume	46,326,305
Daily Value	\$20,771,461
Average Trade Size	3,445
% TSXV Volume	50.85%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BAY	3,045,264	\$238,227
PBX	2,810,316	\$16,992
BIG	2,293,802	\$1,839,570
CUB	1,666,100	\$42,080
GXU	1,533,187	\$231,369
DMGI	1,305,257	\$926,504
CSTR	1,192,546	\$57,567
NICN	1,141,000	\$45,675
ARJN	1,086,000	\$10,860
RARE	1,029,625	\$56,629
NILI	933,668	\$614,829
NCI	830,875	\$33,230
HIVE	799,987	\$4,724,696
SDI	783,700	\$184,162
RZE	754,080	\$379,169
GSHR	751,480	\$76,315
LGN	679,527	\$564,712
ADD	676,394	\$10,146
RHC	657,462	\$137,642
MERG	654,080	\$41,247

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	799,987	\$4,724,696
BIG	2,293,802	\$1,839,570
TOI	18,220	\$1,713,214
ARTG	216,406	\$1,452,104
SGD	209,650	\$1,078,796
PMET	96,365	\$949,298
DMGI	1,305,257	\$926,504
LTH	482,691	\$767,567
LIFT	113,727	\$709,928
NFG	144,610	\$670,787
NILI	933,668	\$614,829
LGN	679,527	\$564,712
OSI	360,365	\$500,908
ATX	643,550	\$487,435
LMN	17,022	\$484,179
EU	94,373	\$483,259
CAD	242,447	\$459,034
ISO	112,200	\$413,141
RZE	754,080	\$379,169
SGML	9,572	\$375,829

Dark TSX/TSXV Trading			
Volume	14,116,680	Daily Trades	69,464
Value	413,889,546	Daily Symbols Traded	1,213