## **DAILY REPORT**



For more information, email trading sales@tsx.com

January 26, 2024

Indices	January 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,125.28	21,101.54		0.11 %
S&P/TSX 60 Index	1,272.86	1,271.60		0.10 %
S&P/TSX Venture Composite	550.86	550.17		0.13 %
S&P/TSX Completion Index	1,244.49	1,242.37		0.17 %
S&P/TSX Smallcap Index	706.26	704.56		0.24 %

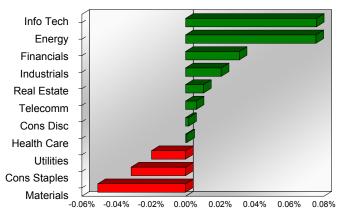
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
120	104	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	10.13	BN	-5.14
RY	6.40	ATD	-4.75
FFH	4.60	TD	-3.69
CSU	4.60	CP	-3.17
SU	4.57	AEM	-2.37
BNS	4.41	CNQ	-2.34
CVE	3.91	FNV	-2.29
ENB	3.88	CM	-2.12
TRP	3.88	IVN	-2.09
WSP	2.41	BIP.UN	-1.94

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MATR	7.28%	NG	-4.99%
LUG	3.89%	IMG	-3.83%
LSPD	3.40%	IVN	-3.62%
TCL.A	3.16%	BLX	-3.28%
EQB	3.07%	WDO	-3.02%
FTT	3.00%	TLRY	-3.00%
ASTL	2.66%	NGD	-2.35%
CCA	2.55%	SSRM	-2.23%
PSI	2.53%	INE	-2.21%
GOOS	2.40%	CG	-2.16%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Information Technology	10	9.21 %	\$278.30	15.96
Energy	41	17.28 %	\$522.09	15.91
Financials	27	31.03 %	\$937.32	6.55
Industrials	26	13.82 %	\$417.49	4.35
Real Estate	21	2.38 %	\$71.97	2.20
Communication Services	5	3.83 %	\$115.67	1.30
Consumer Discretionary	13	3.63 %	\$109.70	0.38
Health Care	4	0.29 %	\$8.84	0.16
Utilities	15	3.94 %	\$118.88	-4.17
Consumer Staples	11	4.25 %	\$128.51	-6.64
Materials	52	10.33 %	\$312.17	-10.72
S&P/TSX Composite Index	225	100.00 %	\$3,020.94	25.29

## S&P/TSX Composite Index - Sectors Returns



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Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

243,769,303 \$8,068,721,037 693,885 2,025

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

111,348,630 \$4,329,376,307 322 45.68 %





Top 20 TSX Symbols by Volume			
Symbol	TSX Volume	TSX Value	
RY	12,877,243	\$1,708,672,456	
HNU	6,603,182	\$41,060,522	
BNS	5,676,821	\$353,592,390	
ENB	4,924,723	\$237,582,516	
BITF	4,912,430	\$15,134,493	
CVE	4,549,281	\$98,228,033	
ВМО	4,487,678	\$584,356,312	
SU	3,859,259	\$169,424,721	
BTE	3,814,126	\$16,411,927	
MFC	3,735,083	\$109,770,224	
TD	3,209,578	\$263,935,933	
TRP	3,209,233	\$169,709,403	
ВТО	3,096,721	\$11,429,005	
CXB	2,746,773	\$3,597,868	
WNDR	2,733,240	\$570,097	
HUT	2,683,144	\$29,433,613	
ATH	2,508,275	\$11,086,099	
NXE	2,303,774	\$22,517,944	
CSH.UN	2,188,034	\$25,255,267	
CNQ	2,153,562	\$186,072,006	

Top 20 TSX Symbols by Value		
Symbol	TSX Volume	TSX Value
RY	12,877,243	\$1,708,672,456
ВМО	4,487,678	\$584,356,312
BNS	5,676,821	\$353,592,390
TD	3,209,578	\$263,935,933
ENB	4,924,723	\$237,582,516
SHOP	2,026,765	\$223,112,157
CNQ	2,153,562	\$186,072,006
TRP	3,209,233	\$169,709,403
SU	3,859,259	\$169,424,721
СМ	2,022,641	\$124,482,761
MFC	3,735,083	\$109,770,224
CVE	4,549,281	\$98,228,033
CNR	579,072	\$96,569,874
CP	864,415	\$91,362,366
SLF	1,257,037	\$86,766,896
NTR	1,135,191	\$77,490,560
BN	1,409,637	\$77,091,120
BCE	1,290,099	\$70,627,401
EMA	1,424,076	\$69,577,557
NA	641,060	\$65,505,779

		ETF Trading	
Daily Volume	29,228,767	Average Trade Value	\$11,121
Daily Value	\$555,350,629	Average Trade Size	585
# Trades	49,935	# of ETFs Traded	877

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HNU	6,603,182	\$41,060,522
XIU	1,453,014	\$46,887,910
HOD	1,314,865	\$10,266,701
HQD	1,245,646	\$18,655,983
HOU	1,229,901	\$16,317,545
BTCC.U	1,152,017	\$8,760,738
XGD	601,235	\$9,846,245
DLR	490,985	\$6,676,269
HQU	439,393	\$7,931,059
BTCC.B	389,313	\$3,126,488

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	1,453,014	\$46,887,910
HNU	6,603,182	\$41,060,522
HND	361,973	\$28,555,515
VFV	167,141	\$19,504,950
HQD	1,245,646	\$18,655,983
HOU	1,229,901	\$16,317,545
ZEB	377,992	\$13,198,274
HXT	225,412	\$12,127,138
XSP	211,796	\$10,856,858
CASH	212,502	\$10,664,152

**Non Block Trades** 

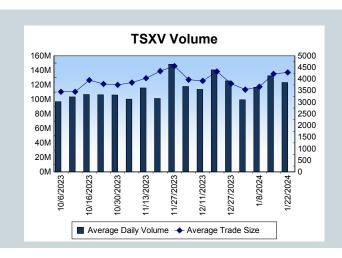
**Block Trades** 735 693,150

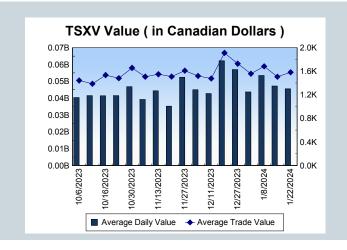
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
TD SECURITIES INC.	17,310,000	
GOLDMAN SACHS CANADA I	16,845,500	
NATIONAL BANK FINANCIAL	13,814,700	
BMO NESBITT BURNS INC.	11,925,400	
SCOTIA CAPITAL INC	8 360 240	

TSXV	
Daily Volume	126,388,985
Daily Value	\$45,541,573
Daily Trades	27,843
Daily Symbols Traded	1,046

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
RY	11,728,650		
ВМО	3,496,600		
BNS	3,485,700		
ENB	2,785,300		
MFC	2,502,900		

TSXV ANONYMOUS TRADING				
Daily Volume Daily Value Average Trade Size % TSXV Volume	60,369,187 \$21,248,410 4,496 47,76%			





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
EVNI	7,494,763	\$3,026,535		
HSTR	3,508,159	\$772,778		
SEI.WT	2,525,410	\$614,550		
ATI	2,329,375	\$205,649		
RRL	2,210,920	\$60,827		
GUS	2,086,050	\$1,212,485		
SEI	2,079,834	\$1,039,741		
LBC	1,758,010	\$43,950		
CLM	1,688,000	\$35,285		
QGR	1,668,802	\$82,351		
OC	1,627,128	\$48,814		
GXU	1,561,317	\$305,736		
PMKR	1,552,268	\$1,086,542		
FPC	1,315,165	\$347,183		
HI	1,295,150	\$104,838		
OMM	1,234,200	\$63,523		
UNV	1,184,000	\$18,175		
CMC	1,172,464	\$21,899		
DMGI	1,168,048	\$604,755		
NUG	1,131,529	\$11,655		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
HIVE	906,060	\$3,977,291			
EVNI	7,494,763	\$3,026,535			
LMN	61,417	\$1,878,630			
GUS	2,086,050	\$1,212,485			
ISO	239,489	\$1,112,020			
SGD	209,726	\$1,108,540			
PMKR	1,552,268	\$1,086,542			
SEI	2,079,834	\$1,039,741			
EU	151,226	\$884,396			
HSTR	3,508,159	\$772,778			
OSI	542,450	\$770,505			
ARTG	119,779	\$715,266			
PMET	93,595	\$701,975			
TOI	6,448	\$674,917			
BIG	746,124	\$642,112			
SEI.WT	2,525,410	\$614,550			
DMGI	1,168,048	\$604,755			
GOT	523,557	\$569,382			
VZLA	306,120	\$566,977			
NILI	1,026,781	\$508,247			

Dark TSX/TSXV Trading					
Volume	16,062,170	Daily Trades	77,266		
Value	459,098,294	Daily Symbols Traded	1,202		