

DAILY REPORT



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June 17, 2024

| Indices | June 17 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 21,587.88 | 21,639.10 | | -0.24 % |
| S&P/TSX 60 Index | 1,288.94 | 1,292.23 | | -0.25 % |
| S&P/TSX Venture Composite | 572.93 | 574.09 | | -0.20 % |
| S&P/TSX Completion Index | 1,321.33 | 1,323.49 | | -0.16 % |
| S&P/TSX Smallcap Index | 746.78 | 749.51 | | -0.36 % |

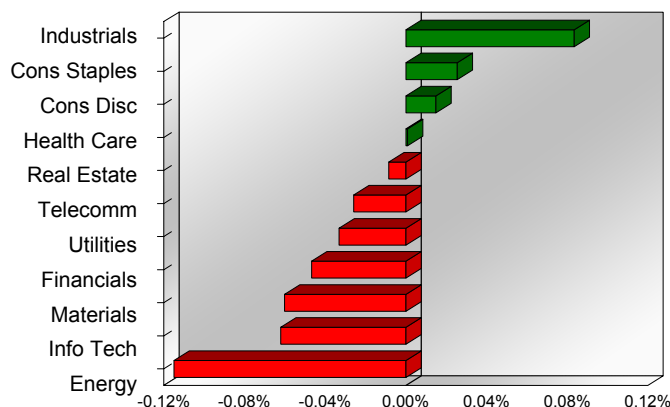
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 90 | 130 | 2 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| CP | 10.83 | SHOP | -13.42 |
| WCN | 10.30 | TD | -8.03 |
| MFC | 6.17 | CNR | -6.35 |
| ATD | 4.36 | ENB | -6.21 |
| ABX | 1.74 | RY | -5.80 |
| ATRL | 1.72 | TRP | -5.74 |
| MG | 1.65 | CNQ | -5.53 |
| OTEX | 1.46 | PPL | -5.00 |
| CLS | 1.44 | CSU | -3.96 |
| BN | 1.41 | T | -2.85 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| SES | 3.12% | NG | -7.71% |
| CJT | 2.87% | BYD | -3.58% |
| EQX | 2.82% | NGD | -3.31% |
| BBU.UN | 2.66% | PPL | -2.61% |
| DOO | 2.44% | MDA | -2.56% |
| WCN | 2.40% | KNT | -2.34% |
| ATRL | 2.35% | MFI | -2.29% |
| GOOS | 2.34% | OGC | -2.17% |
| ASTL | 2.33% | GEI | -2.17% |
| LB | 2.29% | LSPD | -2.08% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Industrials | 27 | 14.18 % | \$436.99 | 18.07 |
| Consumer Staples | 11 | 4.29 % | \$132.06 | 5.53 |
| Consumer Discretionary | 13 | 3.56 % | \$109.71 | 3.24 |
| Health Care | 4 | 0.27 % | \$8.46 | 0.18 |
| Real Estate | 20 | 2.04 % | \$62.93 | -1.83 |
| Communication Services | 5 | 3.16 % | \$97.40 | -5.60 |
| Utilities | 15 | 3.81 % | \$117.37 | -7.17 |
| Financials | 27 | 30.67 % | \$945.18 | -10.12 |
| Materials | 50 | 11.96 % | \$368.57 | -13.02 |
| Information Technology | 10 | 8.25 % | \$254.32 | -13.43 |
| Energy | 40 | 17.80 % | \$548.67 | -24.87 |
| S&P/TSX Composite Index | 222 | 100.00 % | \$3,081.66 | -49.02 |

S&P/TSX Composite Index - Sectors Returns



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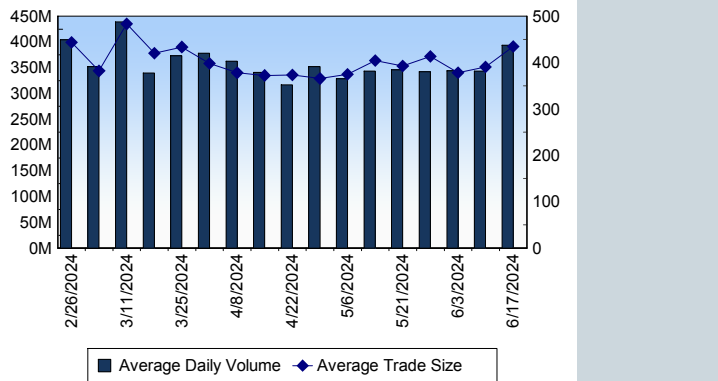
TSX

| | |
|----------------------|------------------|
| Daily Volume | 393,411,743 |
| Daily Value | \$14,401,263,572 |
| Daily Trades | 904,776 |
| Daily Symbols Traded | 2,100 |

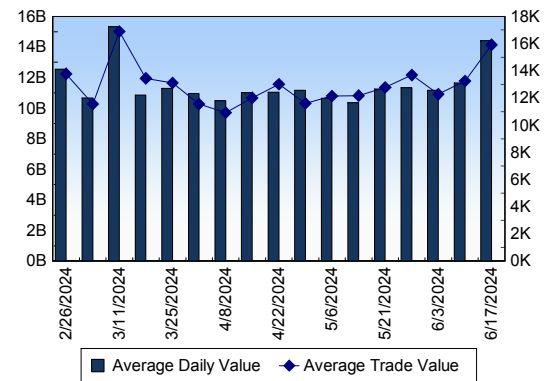
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 160,841,779 |
| Daily Value | \$5,922,257,369 |
| Average Trade Size | 366 |
| % TSX Volume | 40.88 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| CNQ | 45,447,202 | \$2,100,432,006 |
| SU | 11,222,900 | \$560,937,443 |
| TRP | 11,167,926 | \$586,216,152 |
| CM | 9,629,305 | \$627,117,982 |
| CVE | 8,335,918 | \$208,995,776 |
| TD | 8,228,257 | \$607,917,916 |
| BITF | 7,915,955 | \$32,777,500 |
| PPL | 5,919,552 | \$293,938,224 |
| POW | 5,723,610 | \$218,652,461 |
| MFC | 5,573,489 | \$194,502,035 |
| ENB | 4,975,760 | \$238,208,870 |
| QSR | 4,413,099 | \$418,724,323 |
| BCE | 4,258,066 | \$190,889,981 |
| GWO | 4,186,321 | \$164,246,175 |
| SLF | 4,023,064 | \$263,925,847 |
| BNS | 3,688,338 | \$234,572,324 |
| HNU | 3,668,875 | \$19,185,312 |
| TOU | 3,543,023 | \$223,589,162 |
| BTE | 3,440,418 | \$15,070,314 |
| CJR.B | 3,423,232 | \$628,688 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| CNQ | 45,447,202 | \$2,100,432,006 |
| CM | 9,629,305 | \$627,117,982 |
| TD | 8,228,257 | \$607,917,916 |
| TRP | 11,167,926 | \$586,216,152 |
| SU | 11,222,900 | \$560,937,443 |
| RY | 3,192,774 | \$453,274,180 |
| QSR | 4,413,099 | \$418,724,323 |
| CNR | 1,955,821 | \$324,033,322 |
| NA | 2,824,096 | \$299,709,434 |
| PPL | 5,919,552 | \$293,938,224 |
| SLF | 4,023,064 | \$263,925,847 |
| ENB | 4,975,760 | \$238,208,870 |
| BNS | 3,688,338 | \$234,572,324 |
| TOU | 3,543,023 | \$223,589,162 |
| POW | 5,723,610 | \$218,652,461 |
| CVE | 8,335,918 | \$208,995,776 |
| NTR | 2,976,877 | \$207,125,758 |
| ATD | 2,591,299 | \$198,439,114 |
| MFC | 5,573,489 | \$194,502,035 |
| BCE | 4,258,066 | \$190,889,981 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 34,812,746 | Average Trade Value | \$15,151 |
| Daily Value | \$900,752,670 | Average Trade Size | 586 |
| # Trades | 59,450 | # of ETFs Traded | 961 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| HNU | 3,668,875 | \$19,185,312 |
| XIU | 3,361,138 | \$109,358,079 |
| XEG | 2,573,537 | \$45,188,211 |
| ZEB | 1,455,469 | \$50,190,381 |
| HOD | 947,588 | \$6,282,799 |
| HQD | 834,809 | \$9,867,102 |
| DLR.U | 810,743 | \$8,273,142 |
| XIC | 635,594 | \$21,947,169 |
| HOU | 626,081 | \$9,111,926 |
| ZCN | 588,336 | \$17,069,923 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 3,361,138 | \$109,358,079 |
| ZEB | 1,455,469 | \$50,190,381 |
| XEG | 2,573,537 | \$45,188,211 |
| ZSP | 540,010 | \$44,366,059 |
| VFV | 275,832 | \$36,747,454 |
| HXT | 455,787 | \$25,143,802 |
| XIC | 635,594 | \$21,947,169 |
| HNU | 3,668,875 | \$19,185,312 |
| HND | 303,671 | \$17,442,656 |
| ZCN | 588,336 | \$17,069,923 |

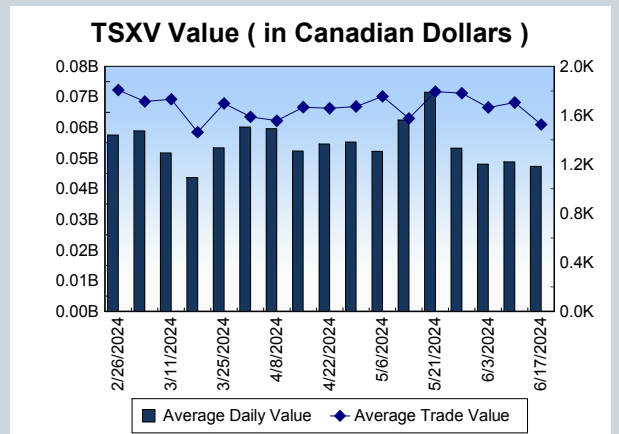
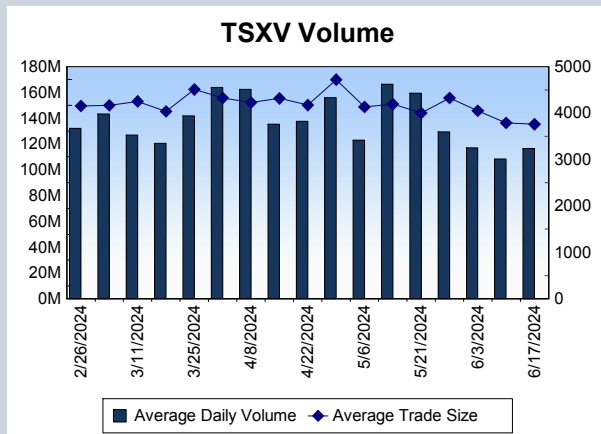
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,493 | 903,283 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| RBC CAPITAL MARKETS | 51,687,700 |
| BMO NESBITT BURNS INC. | 46,346,200 |
| NATIONAL BANK FINANCIAL | 28,178,700 |
| SCOTIA CAPITAL INC. | 23,889,000 |
| INSTINET CANADA LTD. | 19,916,700 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| CNQ | 42,327,000 |
| TRP | 8,999,000 |
| SU | 8,769,400 |
| CM | 8,085,300 |
| TD | 5,998,200 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 116,626,370 |
| Daily Value | \$47,340,045 |
| Daily Trades | 31,042 |
| Daily Symbols Traded | 1,043 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 58,262,487 |
| Daily Value | \$26,451,506 |
| Average Trade Size | 3,873 |
| % TSXV Volume | 49.96% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| DOC | 5,842,174 | \$204,466 |
| FNM | 4,729,176 | \$1,773,566 |
| THRM | 4,253,650 | \$85,932 |
| JRV | 3,055,408 | \$46,096 |
| UNO.H | 2,761,814 | \$13,938 |
| ADZN | 2,465,824 | \$1,077,060 |
| RAMP | 2,408,635 | \$1,044,991 |
| TVI | 1,615,998 | \$24,240 |
| LMR | 1,578,010 | \$63,255 |
| QTWO | 1,354,089 | \$450,971 |
| FRI | 1,314,908 | \$91,017 |
| BSR | 1,238,489 | \$308,907 |
| WFLD | 1,143,684 | \$95,647 |
| MAS | 1,103,134 | \$16,547 |
| GSTM | 1,049,179 | \$105,078 |
| KNE | 1,023,500 | \$123,300 |
| HIVE | 982,217 | \$4,257,388 |
| RECO | 905,754 | \$1,248,112 |
| ROS | 889,627 | \$77,921 |
| BFM | 853,453 | \$1,852,267 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 982,217 | \$4,257,388 |
| TOI | 28,835 | \$3,219,381 |
| LMN | 69,096 | \$2,604,097 |
| BFM | 853,453 | \$1,852,267 |
| FNM | 4,729,176 | \$1,773,566 |
| RECO | 905,754 | \$1,248,112 |
| ADZN | 2,465,824 | \$1,077,060 |
| RAMP | 2,408,635 | \$1,044,991 |
| VZLA | 458,587 | \$1,040,250 |
| SGD | 184,078 | \$1,027,537 |
| ARTG | 81,409 | \$804,866 |
| NFG | 176,486 | \$768,791 |
| SEI | 577,523 | \$757,248 |
| OSI | 401,178 | \$708,768 |
| MAU | 402,377 | \$562,327 |
| AFM | 534,244 | \$541,148 |
| EU | 90,881 | \$511,011 |
| FDR | 218,410 | \$471,185 |
| QTWO | 1,354,089 | \$450,971 |
| RGD | 663,946 | \$421,188 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 22,432,120 | Daily Trades | 102,680 |
| Value | 710,094,135 | Daily Symbols Traded | 1,347 |