

DAILY REPORT



For more information, email trading_sales@tsx.com

June 20, 2024

Indices	June 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,581.35	21,516.90		0.30 %
S&P/TSX 60 Index	1,287.66	1,283.27		0.34 %
S&P/TSX Venture Composite	572.43	571.88		0.10 %
S&P/TSX Completion Index	1,324.69	1,323.08		0.12 %
S&P/TSX Smallcap Index	752.81	748.12		0.63 %

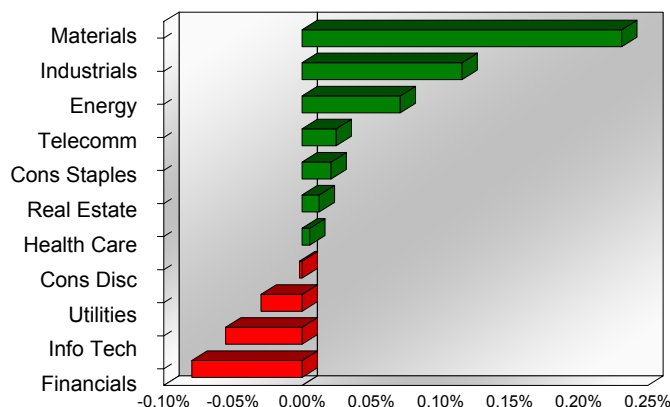
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
129	88	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	16.12	BNS	-8.76
CNQ	9.88	SHOP	-7.43
ABX	7.42	BMO	-5.22
AEM	6.28	CM	-5.08
CNR	5.95	CLS	-4.31
BN	5.55	CSU	-2.50
WCN	4.99	RY	-2.35
NTR	4.68	FFH	-1.82
WPM	4.22	TOU	-1.80
TECK.B	4.08	DOL	-1.50

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SIL	6.10%	CLS	-6.80%
BHC	5.86%	BBU.UN	-5.70%
EMP.A	5.38%	IFP	-3.43%
OGC	4.69%	INE	-3.31%
SII	4.37%	BLX	-3.05%
ERO	4.05%	CPX	-2.94%
PAAS	3.81%	LSPD	-2.72%
AG	3.55%	BEP.UN	-2.51%
IPCO	3.47%	AQN	-2.24%
AIF	3.43%	EQB	-2.18%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	50	12.27 %	\$378.04	49.73
Industrials	27	14.09 %	\$434.15	24.88
Energy	40	18.01 %	\$554.69	15.27
Communication Services	5	3.16 %	\$97.44	5.31
Consumer Staples	11	4.27 %	\$131.69	4.52
Real Estate	20	2.03 %	\$62.56	2.69
Health Care	4	0.28 %	\$8.52	1.19
Consumer Discretionary	13	3.53 %	\$108.89	-0.42
Utilities	15	3.76 %	\$115.98	-6.41
Information Technology	10	8.05 %	\$248.09	-11.91
Financials	27	30.53 %	\$940.65	-17.15
S&P/TSX Composite Index	222	100.00 %	\$3,080.72	67.70

S&P/TSX Composite Index - Sectors Returns



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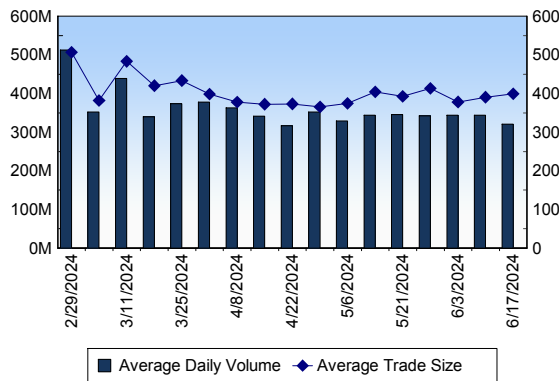
TSX

Daily Volume	407,703,974
Daily Value	\$14,107,701,242
Daily Trades	1,005,091
Daily Symbols Traded	2,104

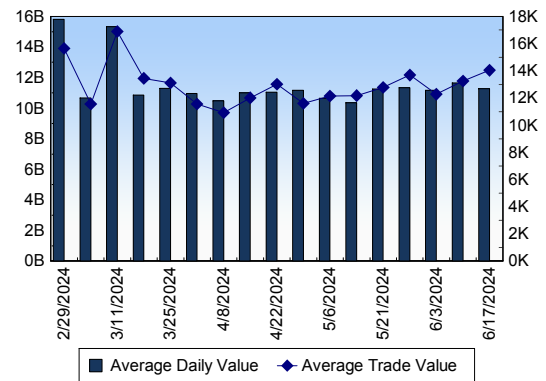
TSX ANONYMOUS TRADING

Daily Volume	173,853,375
Daily Value	\$6,062,355,851
Average Trade Size	359
% TSX Volume	42.64 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	29,026,428	\$1,387,025,209
TRP	14,086,196	\$735,788,214
SU	11,114,137	\$565,540,394
MFC	7,753,787	\$273,327,404
POW	6,651,047	\$250,879,600
CVE	6,615,104	\$170,554,370
BITF	6,298,230	\$27,323,367
PPL	6,232,635	\$308,998,214
TD	5,753,888	\$425,504,406
ENB	5,687,228	\$270,516,531
TOU	5,110,891	\$320,203,598
VRN	5,012,894	\$52,448,612
GWO	4,755,800	\$184,764,123
ABX	4,645,979	\$107,737,574
NA	4,585,196	\$490,535,883
BNS	4,355,128	\$270,944,814
ATH	4,169,468	\$20,673,256
HNU	3,931,312	\$20,527,280
H	3,592,722	\$138,604,435
CM	3,478,622	\$226,370,249

Top 20 TSX Symbols by Value

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CNQ	29,026,428	\$1,387,025,209
TRP	14,086,196	\$735,788,214
SU	11,114,137	\$565,540,394
NA	4,585,196	\$490,535,883
TD	5,753,888	\$425,504,406
RY	2,897,117	\$409,516,467
BMO	2,821,952	\$323,989,709
TOU	5,110,891	\$320,203,598
PPL	6,232,635	\$308,998,214
MFC	7,753,787	\$273,327,404
BNS	4,355,128	\$270,944,814
ENB	5,687,228	\$270,516,531
CNR	1,581,948	\$254,491,757
POW	6,651,047	\$250,879,600
CM	3,478,622	\$226,370,249
ATD	2,463,392	\$189,499,636
CSU	49,988	\$187,328,363
GWO	4,755,800	\$184,764,123
CP	1,706,163	\$183,308,572
SLF	2,758,557	\$181,965,090

ETF Trading

Daily Volume	41,415,807	Average Trade Value	\$18,017
Daily Value	\$1,147,413,575	Average Trade Size	650
# Trades	63,685	# of ETFs Traded	959

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,931,312	\$20,527,280
XIU	3,201,001	\$104,222,875
XEG	1,458,690	\$26,274,335
ZEB	1,311,132	\$45,131,573
ZSP	969,647	\$79,606,256
DLR.U	804,882	\$8,222,160
HQD	763,353	\$9,038,109
DLR	743,152	\$10,393,993
XIC	667,585	\$23,083,422
BTCC	636,615	\$7,742,979

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,201,001	\$104,222,875
ZSP	969,647	\$79,606,256
VFV	341,901	\$45,647,415
ZEB	1,311,132	\$45,131,573
XSP	477,107	\$27,479,522
XEG	1,458,690	\$26,274,335
HXT	436,675	\$24,094,826
XIC	667,585	\$23,083,422
HND	402,818	\$22,913,315
HSAV	204,769	\$22,857,670

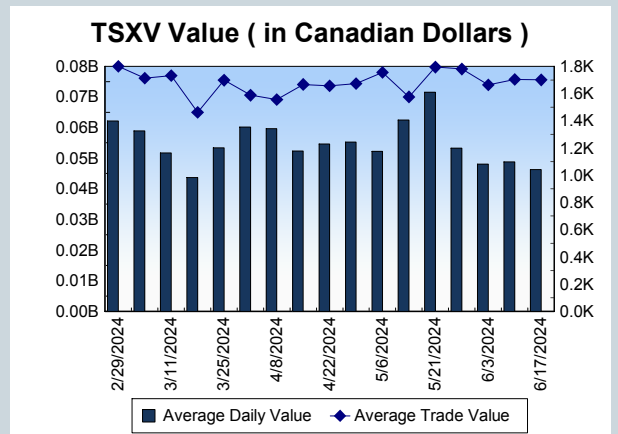
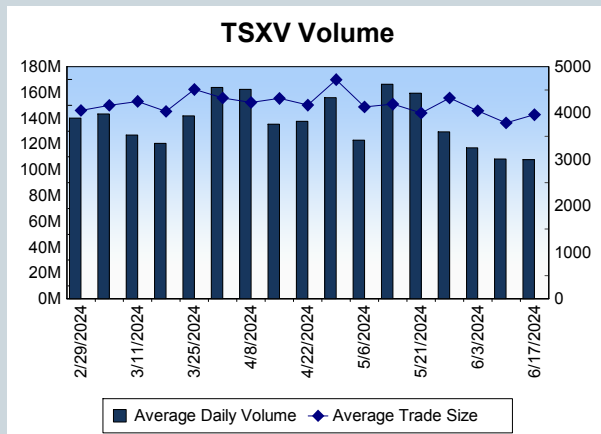
Block Trades	Non Block Trades
1,569	1,003,522

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	34,115,600
BMO NESBITT BURNS INC.	32,017,000
SCOTIA CAPITAL INC.	31,640,150
RBC CAPITAL MARKETS	30,801,700
INSTINET CANADA LTD.	24,887,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	25,780,700
TRP	12,233,700
SU	8,662,700
POW	5,141,600
PPL	4,847,100

TSXV	
Daily Volume	125,095,253
Daily Value	\$61,759,509
Daily Trades	34,570
Daily Symbols Traded	1,033

TSXV ANONYMOUS TRADING	
Daily Volume	59,690,820
Daily Value	\$34,242,314
Average Trade Size	3,364
% TSXV Volume	47.72%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
VMS	5,278,130	\$475,602
JRV	4,419,085	\$88,377
BIG	4,370,017	\$2,427,292
OC	3,524,065	\$105,697
DOC	3,492,284	\$121,617
ADZN	1,746,088	\$816,583
HIVE	1,530,208	\$7,225,865
LGN	1,405,800	\$1,183,076
TVI	1,400,000	\$14,000
PBX	1,351,387	\$87,840
OSI	1,181,036	\$2,058,669
IGO	1,036,440	\$245,434
LTH	994,194	\$644,588
DOS	969,000	\$29,070
CH	941,724	\$47,276
SIE	937,600	\$37,480
LMR	876,378	\$35,020
RGD	862,171	\$585,656
NRM	829,318	\$285,601
AIR	800,100	\$28,284

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,530,208	\$7,225,865
TOI	53,274	\$5,923,690
BIG	4,370,017	\$2,427,292
LMN	68,049	\$2,421,660
NFG	532,821	\$2,273,875
OSI	1,181,036	\$2,058,669
VZLA	645,040	\$1,574,462
BFM	635,272	\$1,388,745
ARTG	122,552	\$1,234,721
LGN	1,405,800	\$1,183,076
EU	159,726	\$887,398
ISO	219,739	\$881,571
ADZN	1,746,088	\$816,583
GASX	752,373	\$801,467
LTH	994,194	\$644,588
RECO	451,878	\$607,532
RGD	862,171	\$585,656
AFM	560,748	\$577,620
DV	526,664	\$555,595
CAD	251,423	\$550,526

Dark TSX/TSXV Trading			
Volume	24,946,630	Daily Trades	112,580
Value	824,066,136	Daily Symbols Traded	1,419