

DAILY REPORT



For more information, email trading_sales@tsx.com

June 21, 2024

Indices	June 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,554.86	21,581.35		-0.12 %
S&P/TSX 60 Index	1,287.33	1,287.66		-0.03 %
S&P/TSX Venture Composite	570.71	572.43		-0.30 %
S&P/TSX Completion Index	1,317.79	1,324.69		-0.52 %
S&P/TSX Smallcap Index	743.44	752.81		-1.24 %

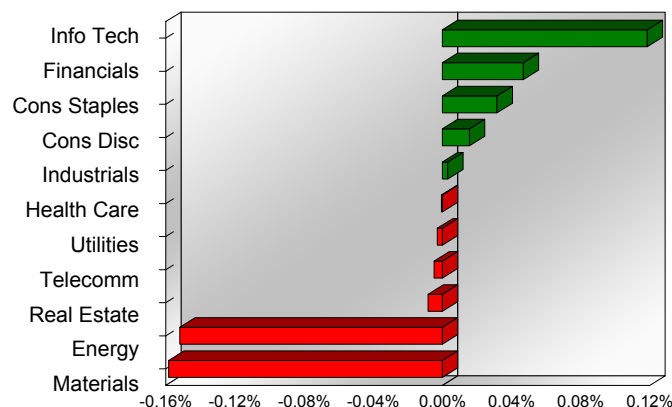
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
70	150	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	14.16	CNQ	-10.09
CSU	9.03	ABX	-6.38
ATD	5.35	SU	-5.63
RY	5.05	CNR	-5.46
TRP	3.60	TOU	-4.16
IFC	3.47	AEM	-4.00
DOL	2.65	WPM	-3.66
WSP	2.28	TECK.B	-3.29
BBD.B	2.22	IVN	-2.97
WCN	2.14	CCO	-2.20

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BBD.B	4.05%	BLDP	-5.99%
LSPD	3.13%	BBU.UN	-5.00%
IGM	3.02%	PSK	-4.68%
NG	2.42%	IVN	-4.12%
OTEX	2.01%	IFP	-4.09%
X	1.89%	AG	-3.66%
CAE	1.88%	OGC	-3.58%
SHOP	1.88%	IMG	-3.24%
STN	1.73%	ATZ	-3.22%
CSU	1.72%	NVA	-3.19%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	10	8.18 %	\$251.67	25.60
Financials	27	30.62 %	\$942.06	10.09
Consumer Staples	11	4.31 %	\$132.65	6.82
Consumer Discretionary	13	3.55 %	\$109.37	3.39
Industrials	27	14.11 %	\$434.20	0.67
Health Care	4	0.28 %	\$8.51	-0.11
Utilities	15	3.77 %	\$115.89	-0.62
Communication Services	5	3.16 %	\$97.30	-1.02
Real Estate	20	2.02 %	\$62.30	-1.77
Energy	40	17.87 %	\$549.92	-32.79
Materials	50	12.12 %	\$373.06	-34.16
S&P/TSX Composite Index	222	100.00 %	\$3,076.94	-23.89

S&P/TSX Composite Index - Sectors Returns



This report is published by TSX Inc. TSX Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by TSX Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by TSX Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, TSX Inc., nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2016 TSX Inc. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of TSX Inc. <http://www.tsx.com/trading>

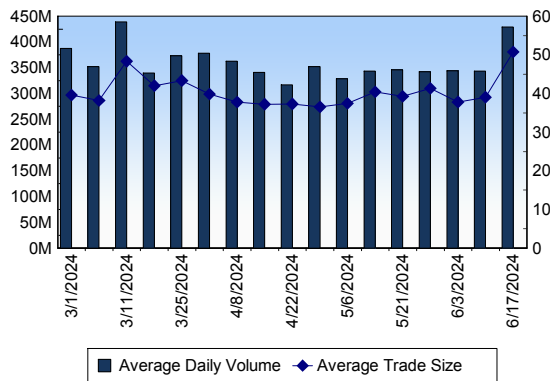
TSX

Daily Volume	860,038,422
Daily Value	\$33,749,537,649
Daily Trades	1,011,213
Daily Symbols Traded	2,043

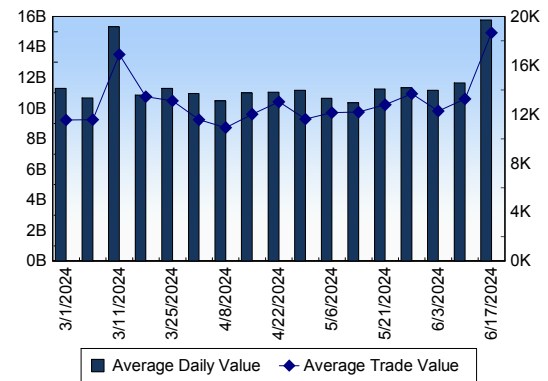
TSX ANONYMOUS TRADING

Daily Volume	350,185,774
Daily Value	\$11,194,103,082
Average Trade Size	699
% TSX Volume	40.72 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CVE	46,803,487	\$1,201,073,987
TRP	29,701,463	\$1,554,562,163
CNQ	22,359,098	\$1,062,226,699
CXB	19,954,994	\$35,916,747
TD	16,650,102	\$1,230,201,530
SU	15,661,206	\$789,528,430
POW	14,734,944	\$552,836,685
FM	14,516,149	\$247,091,197
IMO	14,327,432	\$1,299,992,990
ENB	13,741,772	\$652,838,005
ARX	13,596,083	\$332,466,326
MFC	13,588,397	\$479,338,813
ABX	13,550,164	\$311,578,371
SHOP	12,409,857	\$1,093,896,556
BNS	11,503,729	\$712,040,141
K	11,487,596	\$120,080,992
TOU	11,061,703	\$684,680,920
CM	10,202,594	\$662,227,986
BN	9,805,910	\$546,560,192
RY	9,731,275	\$1,376,884,047

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	29,701,463	\$1,554,562,163
RY	9,731,275	\$1,376,884,047
IMO	14,327,432	\$1,299,992,990
TD	16,650,102	\$1,230,201,530
CVE	46,803,487	\$1,201,073,987
SHOP	12,409,857	\$1,093,896,556
CNQ	22,359,098	\$1,062,226,699
CNR	6,097,497	\$979,417,075
CP	8,973,264	\$965,564,105
BMO	7,533,042	\$864,304,895
SU	15,661,206	\$789,528,430
BNS	11,503,729	\$712,040,141
TOU	11,061,703	\$684,680,920
CSU	177,788	\$670,835,227
CM	10,202,594	\$662,227,986
NA	6,129,946	\$653,034,857
ENB	13,741,772	\$652,838,005
ATD	7,460,494	\$581,766,552
POW	14,734,944	\$552,836,685
BN	9,805,910	\$546,560,192

ETF Trading

Daily Volume	34,462,268	Average Trade Value	\$16,065
Daily Value	\$869,273,399	Average Trade Size	637
# Trades	54,111	# of ETFs Traded	928

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,883,988	\$19,971,912
XIU	3,262,277	\$106,165,862
ZEB	1,634,275	\$56,174,065
XEG	1,148,245	\$20,443,041
DLR	805,959	\$11,280,972
DLR.U	664,610	\$6,789,669
HOD	662,751	\$4,199,082
HQD	638,837	\$7,618,109
ETHX.U	630,055	\$10,011,658
XIC	530,560	\$18,318,229

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,262,277	\$106,165,862
ZEB	1,634,275	\$56,174,065
VFV	224,065	\$29,842,179
XEG	1,148,245	\$20,443,041
HXS	263,947	\$20,177,079
HNU	3,883,988	\$19,971,912
XIC	530,560	\$18,318,229
HXT	319,441	\$17,613,293
ZSP	214,402	\$17,585,484
XSP	290,142	\$16,644,398

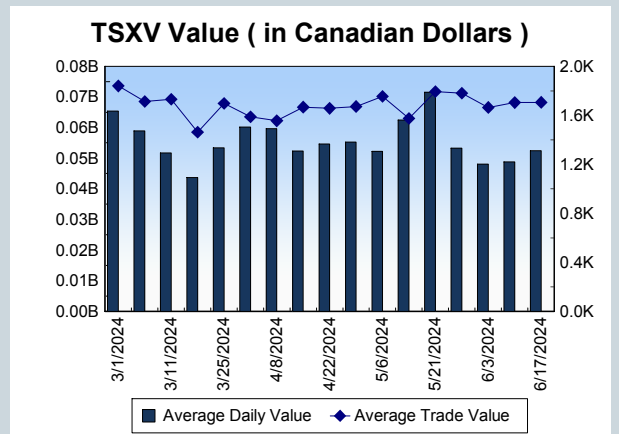
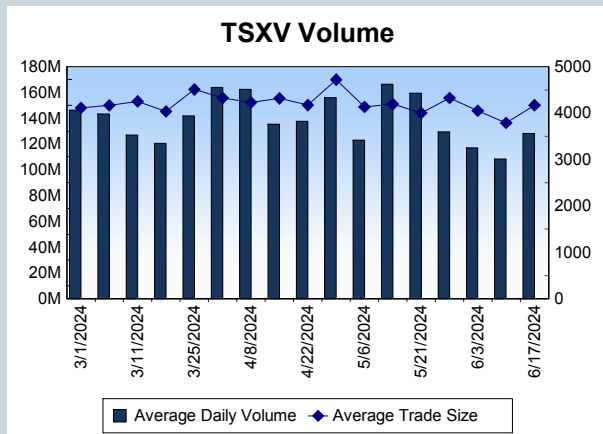
Block Trades	Non Block Trades
6,865	1,004,348

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	147,548,700
GOLDMAN SACHS CANADA I	144,143,400
RBC CAPITAL MARKETS	101,360,700
SCOTIA CAPITAL INC.	66,592,200
TD SECURITIES INC.	64,376,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CVE	41,969,300
TRP	27,466,500
CNQ	18,605,900
CXB	16,323,300
IMO	13,353,500

TSXV	
Daily Volume	209,230,131
Daily Value	\$77,108,897
Daily Trades	44,837
Daily Symbols Traded	1,093

TSXV ANONYMOUS TRADING	
Daily Volume	144,466,899
Daily Value	\$50,016,933
Average Trade Size	4,965
% TSXV Volume	69.05%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PTU	2,352,000	\$64,345
OSI	2,269,500	\$3,936,040
RHC	2,177,674	\$180,781
SASK	2,136,642	\$1,517,286
PNPN	2,069,061	\$1,476,180
SAE	1,910,400	\$90,779
NHHH	1,888,400	\$93,582
SSE	1,878,000	\$24,935
NOB	1,817,000	\$100,100
UGD	1,676,000	\$102,110
VMS	1,579,700	\$157,542
THRM	1,540,297	\$30,956
GRG	1,538,600	\$67,144
GBU	1,494,000	\$14,955
ACU	1,477,595	\$65,795
LOT	1,455,000	\$26,605
DOC	1,426,165	\$49,916
CSTR	1,394,708	\$43,889
JJ	1,341,000	\$87,240
SIC	1,327,310	\$54,057

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ISO	1,324,990	\$5,848,201
TOI	39,984	\$4,474,377
NFG	1,007,250	\$4,256,657
ARTG	413,356	\$4,165,962
OSI	2,269,500	\$3,936,040
HIVE	881,949	\$3,743,259
BFM	1,149,315	\$2,496,756
LMN	57,818	\$2,072,306
SASK	2,136,642	\$1,517,286
PNPN	2,069,061	\$1,476,180
RML	969,030	\$1,289,141
EU	167,995	\$910,340
SBBC	1,118,550	\$866,304
SGD	129,455	\$707,373
NRC	743,848	\$675,086
GASX	650,084	\$653,302
PVF.UN	8,100	\$648,000
AFM	570,605	\$602,543
SEI	473,400	\$592,402
RGD	818,700	\$539,257

Dark TSX/TSXV Trading			
Volume	24,547,640	Daily Trades	104,567
Value	802,089,714	Daily Symbols Traded	1,407