

# DAILY REPORT



For more information, email [trading\\_sales@tsx.com](mailto:trading_sales@tsx.com)

June 26, 2024

Indices	June 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,793.90	21,788.48		0.02 %
S&P/TSX 60 Index	1,301.77	1,302.08		-0.02 %
S&P/TSX Venture Composite	565.58	564.57		0.18 %
S&P/TSX Completion Index	1,331.69	1,328.71		0.22 %
S&P/TSX Smallcap Index	747.58	745.39		0.29 %

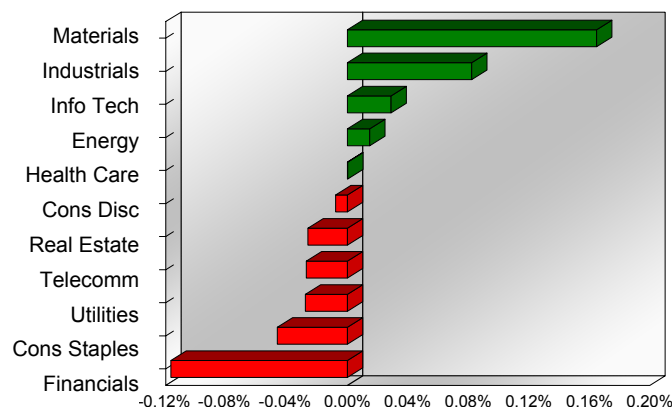
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
99	125	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	10.28	ATD	-11.73
ENB	9.94	MFC	-8.61
FM	7.18	RY	-5.22
CP	6.51	TRP	-4.94
ABX	4.49	BN	-4.46
CNR	3.99	SU	-3.92
TECK.B	3.43	T	-3.85
AEM	3.35	BIP.UN	-2.62
K	3.20	GIB.A	-2.18
TD	3.11	TOU	-2.12

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	7.38%	NG	-3.31%
BBU.UN	7.08%	ATD	-2.99%
EFR	5.51%	TOY	-2.67%
AC	5.35%	FCR.UN	-2.64%
MATR	4.74%	AOI	-2.45%
CS	4.61%	CAR.UN	-2.35%
ERO	4.31%	BEP.UN	-2.27%
TLRY	4.07%	ONEX	-2.24%
AYA	3.65%	ZZZ	-2.22%
HBM	3.56%	BIP.UN	-2.15%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	52	12.24 %	\$381.57	35.92
Industrials	28	14.08 %	\$439.09	17.93
Information Technology	10	8.14 %	\$253.83	6.31
Energy	41	18.04 %	\$562.48	3.22
Health Care	4	0.28 %	\$8.69	0.08
Consumer Discretionary	13	3.50 %	\$109.22	-1.68
Real Estate	20	2.00 %	\$62.38	-5.67
Communication Services	5	3.08 %	\$96.10	-5.91
Utilities	15	3.78 %	\$117.80	-6.05
Consumer Staples	11	4.27 %	\$133.24	-10.09
Financials	27	30.59 %	\$953.95	-25.43
<b>S&amp;P/TSX Composite Index</b>	<b>226</b>	<b>100.00 %</b>	<b>\$3,118.34</b>	<b>8.64</b>

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>

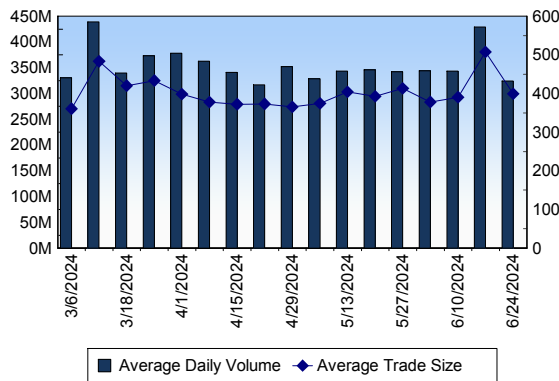
## TSX

Daily Volume	287,877,535
Daily Value	\$9,629,359,300
Daily Trades	767,477
Daily Symbols Traded	2,020

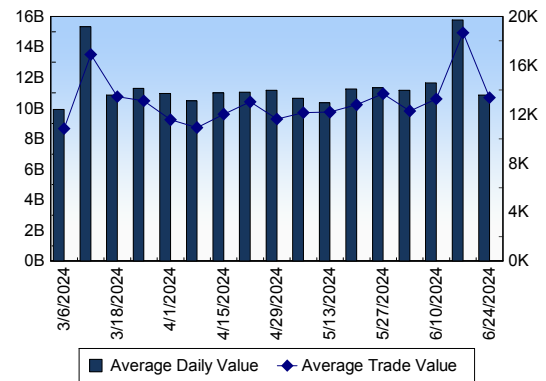
## TSX ANONYMOUS TRADING

Daily Volume	142,125,429
Daily Value	\$5,277,153,633
Average Trade Size	351
% TSX Volume	49.37 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	13,611,456	\$719,812,068
CNQ	11,926,697	\$576,542,825
T	6,715,067	\$139,808,112
POW	6,583,325	\$251,876,414
FCU	5,607,889	\$6,646,329
MFC	5,340,929	\$189,214,114
VGCX	5,232,422	\$6,893,679
TD	4,995,676	\$373,884,866
HNU	4,593,511	\$22,180,092
ENB	3,989,221	\$192,430,955
NA	3,837,318	\$415,641,517
CVE	3,775,871	\$99,762,861
AC	3,623,292	\$62,681,334
AQN	3,197,980	\$25,928,732
CM	3,186,054	\$210,101,152
SU	3,109,276	\$158,856,361
PPL	3,063,088	\$154,006,973
ATD	2,939,153	\$226,610,264
RY.PR.H	2,820,761	\$70,583,695
BITF	2,816,519	\$10,459,056

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	13,611,456	\$719,812,068
CNQ	11,926,697	\$576,542,825
NA	3,837,318	\$415,641,517
TD	4,995,676	\$373,884,866
RY	2,376,765	\$343,717,105
POW	6,583,325	\$251,876,414
ATD	2,939,153	\$226,610,264
CM	3,186,054	\$210,101,152
CP	1,915,722	\$209,024,271
ENB	3,989,221	\$192,430,955
MFC	5,340,929	\$189,214,114
BNS	2,649,770	\$165,027,300
SHOP	1,845,792	\$164,947,033
QSR	1,690,489	\$160,454,795
SU	3,109,276	\$158,856,361
PPL	3,063,088	\$154,006,973
T	6,715,067	\$139,808,112
SLF	2,033,865	\$135,144,729
BMO	1,102,355	\$127,208,502
TOU	2,054,822	\$127,135,327

## ETF Trading

Daily Volume	25,130,359	Average Trade Value	\$13,117
Daily Value	\$553,808,920	Average Trade Size	595
# Trades	42,222	# of ETFs Traded	887

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,593,511	\$22,180,092
XIU	1,550,120	\$50,874,166
ZEB	1,418,474	\$49,342,223
HOD	730,376	\$4,645,945
HOU	579,888	\$8,742,833
DLR	524,479	\$7,339,744
ETHX.B	487,990	\$8,070,141
DLR.U	484,081	\$4,943,865
XEG	455,269	\$8,185,479
HQU	381,658	\$8,480,508

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,550,120	\$50,874,166
ZEB	1,418,474	\$49,342,223
HNU	4,593,511	\$22,180,092
HND	364,946	\$22,066,364
VFV	160,579	\$21,379,897
ZSP	181,084	\$14,854,572
XFN	232,327	\$11,253,965
HXT	161,903	\$9,007,690
PSA	175,342	\$8,768,326
HOU	579,888	\$8,742,833

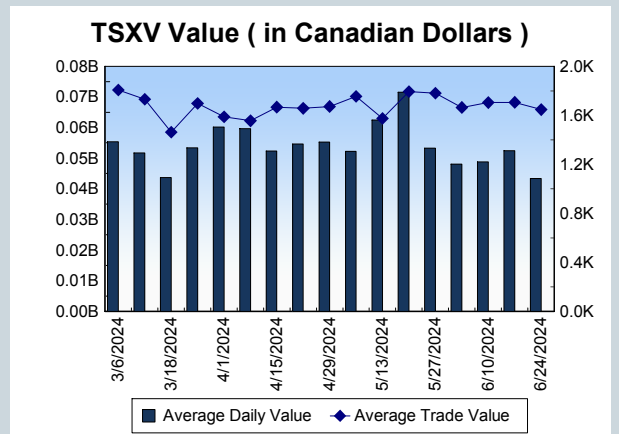
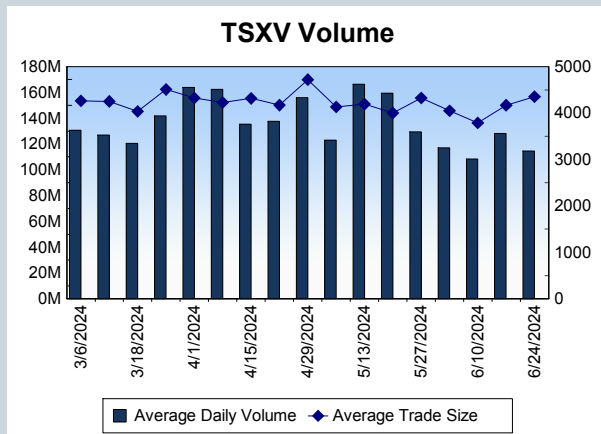
<b>Block Trades</b>	<b>Non Block Trades</b>
1,169	766,308

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	21,342,300
NATIONAL BANK FINANCIAL	17,620,700
GOLDMAN SACHS CANADA I	17,270,900
MERRILL LYNCH CANADA LT	13,740,100
RBC CAPITAL MARKETS	13,474,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	10,427,400
CNQ	9,894,500
POW	4,968,200
TD	3,228,600
NA	2,860,000

TSXV	
Daily Volume	94,204,437
Daily Value	\$39,715,252
Daily Trades	22,838
Daily Symbols Traded	968

TSXV ANONYMOUS TRADING	
Daily Volume	48,669,438
Daily Value	\$22,421,950
Average Trade Size	4,210
% TSXV Volume	51.66%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CRI	12,395,200	\$621,417
DOC	3,641,910	\$127,397
DM	2,037,000	\$30,670
CUSN	2,019,456	\$208,396
BARU	1,871,843	\$28,078
BYN	1,444,573	\$323,798
AIR	1,379,808	\$41,419
SASK	1,355,410	\$950,811
AEC	1,202,289	\$95,608
BHS	1,022,900	\$77,482
HIVE	1,005,945	\$4,559,738
GWA	953,566	\$122,358
CVX	899,487	\$431,416
ACU	782,856	\$46,505
VCV	775,000	\$38,625
GXU	749,322	\$59,935
RGD	742,095	\$506,387
RVG	722,125	\$198,718
EGT	708,000	\$6,290
BFM	690,791	\$1,492,557

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,005,945	\$4,559,738
TOI	28,724	\$3,226,386
LMN	68,822	\$2,498,477
SGD	332,556	\$1,701,435
BFM	690,791	\$1,492,557
VZLA	406,728	\$986,471
ARTG	96,986	\$953,303
SASK	1,355,410	\$950,811
WED	174,390	\$702,958
SGML	37,862	\$670,658
CRI	12,395,200	\$621,417
NFG	133,936	\$527,125
EU	96,433	\$507,318
LGC	271,450	\$506,879
RGD	742,095	\$506,387
ATX	379,719	\$485,931
RECO	332,241	\$458,521
ZDC	338,819	\$445,857
CVX	899,487	\$431,416
ISO	97,428	\$380,995

Dark TSX/TSXV Trading			
Volume	21,607,660	Daily Trades	96,841
Value	622,749,022	Daily Symbols Traded	1,361