

DAILY REPORT



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June 27, 2024

Indices	June 27 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,942.16	21,793.90		0.68 %
S&P/TSX 60 Index	1,309.67	1,301.77		0.61 %
S&P/TSX Venture Composite	570.55	565.58		0.88 %
S&P/TSX Completion Index	1,344.77	1,331.69		0.98 %
S&P/TSX Smallcap Index	756.42	747.58		1.18 %

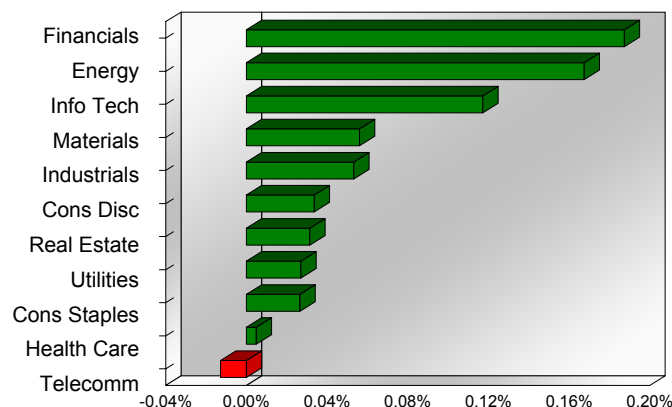
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
184	41	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	10.81	BMO	-8.09
MFC	10.46	CP	-6.35
BN	9.38	ENB	-2.21
SU	8.45	IVN	-1.78
CSU	8.23	CNR	-1.74
CNQ	7.22	BCE	-1.51
RY	6.81	FM	-1.31
DOL	5.64	LUN	-1.30
K	5.30	TECK.B	-1.24
CCO	5.16	RCI.B	-1.03

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MDA	13.48%	IPCO	-3.41%
BB	10.53%	IVN	-2.46%
NG	6.00%	LUN	-1.91%
CJT	5.61%	HBM	-1.60%
K	5.47%	BMO	-1.40%
EFR	4.98%	FM	-1.37%
AIF	3.79%	BYD	-1.25%
CEU	3.77%	DPM	-1.11%
DML	3.61%	SIL	-1.05%
PSI	3.48%	AAV	-0.96%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	30.57 %	\$959.72	40.84
Energy	41	18.08 %	\$567.64	36.48
Information Technology	10	8.20 %	\$257.44	25.55
Materials	52	12.21 %	\$383.24	12.23
Industrials	28	14.04 %	\$440.69	11.61
Consumer Discretionary	13	3.51 %	\$110.25	7.33
Real Estate	20	2.02 %	\$63.35	6.84
Utilities	15	3.78 %	\$118.63	5.89
Consumer Staples	11	4.27 %	\$134.06	5.78
Health Care	4	0.28 %	\$8.84	1.05
Communication Services	5	3.05 %	\$95.70	-2.81
S&P/TSX Composite Index	226	100.00 %	\$3,139.55	150.79

S&P/TSX Composite Index - Sectors Returns



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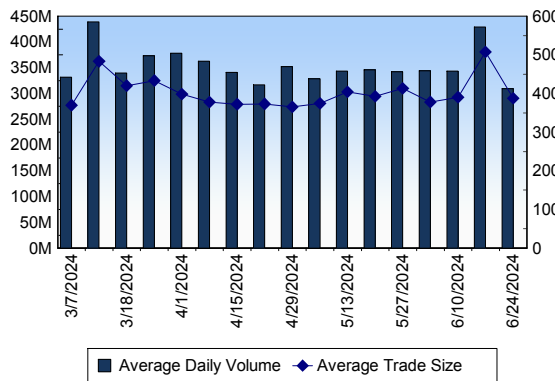
TSX

Daily Volume	264,631,522
Daily Value	\$8,398,918,310
Daily Trades	754,622
Daily Symbols Traded	2,021

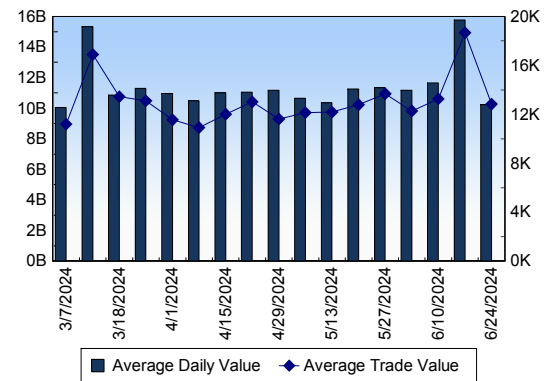
TSX ANONYMOUS TRADING

Daily Volume	122,215,624
Daily Value	\$3,913,252,722
Average Trade Size	322
% TSX Volume	46.18 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BB	6,781,535	\$23,002,532
CNQ	6,592,968	\$322,045,661
CM	5,512,415	\$366,059,813
BTE	5,332,865	\$25,256,499
HNU	4,889,405	\$22,630,413
TRP	4,347,142	\$229,484,263
BNS	4,313,072	\$269,073,426
POW	3,960,535	\$151,827,372
TD	3,744,660	\$281,281,408
XIU	3,725,669	\$123,138,359
SU	3,655,009	\$189,648,223
MFC	3,481,815	\$125,719,528
K	3,476,905	\$39,179,685
VGCX	3,463,884	\$4,129,878
RY	3,453,152	\$501,624,502
AQN	3,341,840	\$27,308,313
ABX	3,307,045	\$76,474,892
ENB	2,961,413	\$143,048,270
BTO	2,854,140	\$10,568,661
T	2,837,240	\$58,896,337

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	3,453,152	\$501,624,502
CM	5,512,415	\$366,059,813
CNQ	6,592,968	\$322,045,661
BMO	2,633,277	\$300,439,761
TD	3,744,660	\$281,281,408
BNS	4,313,072	\$269,073,426
TRP	4,347,142	\$229,484,263
CNR	1,402,419	\$226,395,888
SHOP	2,230,861	\$202,422,064
SU	3,655,009	\$189,648,223
POW	3,960,535	\$151,827,372
ENB	2,961,413	\$143,048,270
NA	1,183,002	\$128,921,241
MFC	3,481,815	\$125,719,528
XIU	3,725,669	\$123,138,359
CP	1,131,156	\$122,760,351
ATD	1,550,727	\$119,922,018
CSU	27,032	\$105,894,463
BN	1,761,059	\$100,180,942
RCI.B	1,947,984	\$98,120,763

ETF Trading

Daily Volume	28,621,635	Average Trade Value	\$15,505
Daily Value	\$680,515,314	Average Trade Size	652
# Trades	43,889	# of ETFs Traded	901

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,889,405	\$22,630,413
XIU	3,725,669	\$123,138,359
ZEB	1,164,360	\$40,466,441
HOD	684,105	\$4,274,547
ETHX.B	599,944	\$10,178,087
XEG	526,674	\$9,561,748
DLR	498,790	\$6,977,523
HXT	480,550	\$26,941,626
HGD	436,764	\$1,564,797
XCH	398,896	\$6,738,412

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,725,669	\$123,138,359
ZEB	1,164,360	\$40,466,441
HXT	480,550	\$26,941,626
HNU	4,889,405	\$22,630,413
HND	326,421	\$20,498,101
VFV	139,904	\$18,659,900
CASH	270,325	\$13,562,902
ZSP	161,665	\$13,242,208
XFN	242,778	\$11,850,067
XIC	338,487	\$11,795,448

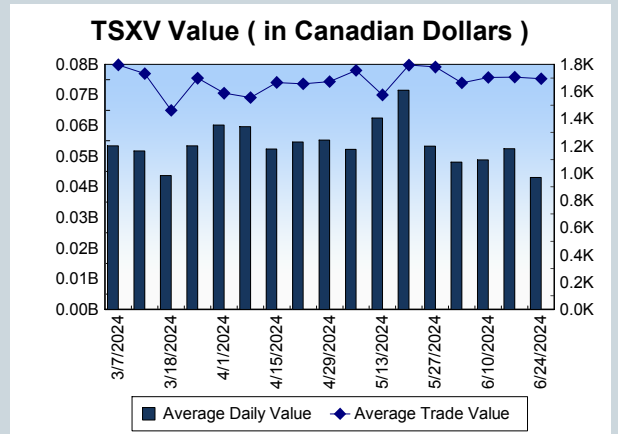
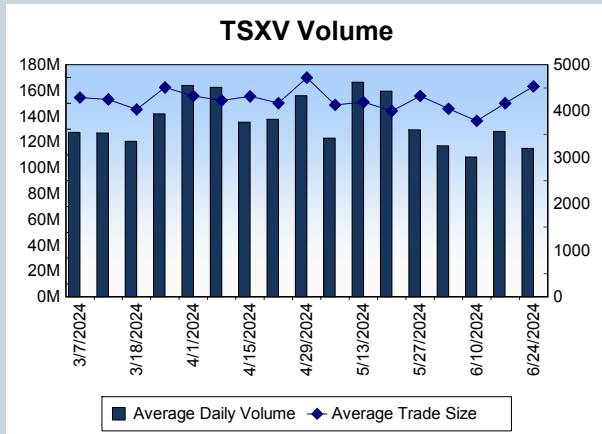
Block Trades	Non Block Trades
1,045	753,577

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	19,947,900
RBC CAPITAL MARKETS	15,844,100
MORGAN STANLEY CANADA	12,020,600
GOLDMAN SACHS CANADA I	11,740,100
CIBC WORLD MARKETS INC.	8,071,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	4,482,000
CM	4,186,800
POW	2,968,800
BNS	2,863,900
BTE	2,643,900

TSXV	
Daily Volume	116,556,223
Daily Value	\$42,018,744
Daily Trades	22,557
Daily Symbols Traded	1,035

TSXV ANONYMOUS TRADING	
Daily Volume	63,953,900
Daily Value	\$21,686,533
Average Trade Size	5,455
% TSXV Volume	54.87%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
BOCA	6,175,360	\$119,124
ETU	5,025,663	\$50,257
BIGT	3,781,000	\$37,810
OSI	2,811,890	\$4,919,223
CRI	2,043,335	\$115,144
BYN	1,797,291	\$416,009
RGD	1,474,358	\$1,025,358
ADZN	1,473,398	\$672,221
DM	1,353,187	\$20,298
EGT	1,289,009	\$10,220
DEF	1,279,861	\$278,120
GXU	1,214,058	\$93,358
SASK	1,123,447	\$761,843
CUSN	1,073,786	\$102,121
ABI	1,056,989	\$47,235
LVG	1,049,500	\$196,128
SDI	1,021,733	\$234,707
GTC	1,000,000	\$50,000
MYLK	986,001	\$11,005
BHS	967,775	\$78,212

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OSI	2,811,890	\$4,919,223
TOI	32,659	\$3,734,952
HIVE	603,220	\$2,700,084
RGD	1,474,358	\$1,025,358
LMN	25,354	\$947,191
VZLA	388,938	\$941,877
SGD	175,684	\$938,312
ATX	693,500	\$902,932
SASK	1,123,447	\$761,843
BFM	330,293	\$714,919
ADZN	1,473,398	\$672,221
ARTG	66,004	\$647,403
RECO	409,620	\$572,299
NFG	137,783	\$548,357
EU	86,856	\$467,319
WRLG	743,301	\$428,776
BYN	1,797,291	\$416,009
LTH	661,629	\$370,355
FWZ	307,088	\$363,407
BIG	579,575	\$359,873

Dark TSX/TSXV Trading			
Volume	19,882,270	Daily Trades	92,216
Value	670,084,911	Daily Symbols Traded	1,384