

DAILY REPORT



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July 3, 2024

Indices	July 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,223.67	21,953.80		1.23 %
S&P/TSX 60 Index	1,326.23	1,309.29		1.29 %
S&P/TSX Venture Composite	576.27	566.76		1.68 %
S&P/TSX Completion Index	1,363.05	1,350.04		0.96 %
S&P/TSX Smallcap Index	766.64	755.09		1.53 %

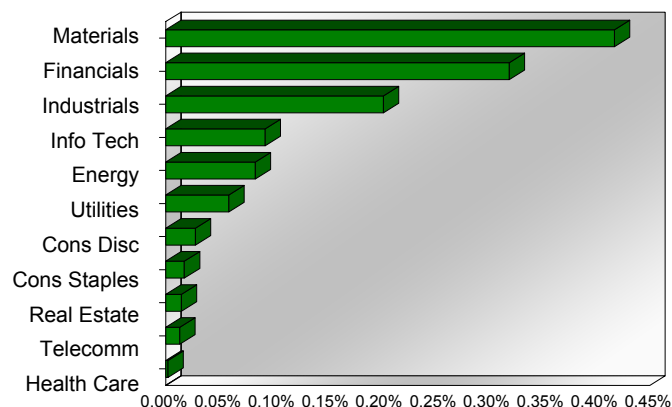
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
161	61	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	22.31	BNS	-3.12
CP	19.65	DSG	-1.51
BN	16.64	ENB	-1.46
SHOP	12.82	CVE	-1.36
ABX	12.79	KEY	-1.09
AEM	12.46	SAP	-1.07
CSU	9.74	GIB.A	-1.05
CNR	8.49	TOU	-0.77
TECK.B	8.24	CLS	-0.67
CNQ	8.08	FFH	-0.63

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CXB	7.18%	BBU.UN	-3.61%
WDO	7.01%	BHC	-2.68%
SSRM	6.89%	ATS	-2.53%
NGD	6.67%	BDGI	-2.20%
BLDP	6.40%	SAP	-2.02%
OSK	6.40%	DSG	-1.92%
LUN	5.88%	KEY	-1.83%
AG	5.88%	PET	-1.43%
IVN	5.46%	GEI	-1.37%
TLRY	5.29%	PXT	-1.36%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	52	12.30 %	\$391.13	91.59
Financials	27	30.67 %	\$975.23	70.09
Industrials	28	14.00 %	\$445.25	44.44
Information Technology	10	8.23 %	\$261.81	20.26
Energy	41	18.03 %	\$573.25	18.27
Utilities	15	3.76 %	\$119.42	12.88
Consumer Discretionary	13	3.50 %	\$111.27	6.07
Consumer Staples	11	4.25 %	\$135.26	3.79
Real Estate	20	2.03 %	\$64.46	3.18
Communication Services	5	2.95 %	\$93.81	2.87
Health Care	4	0.28 %	\$8.96	0.43
S&P/TSX Composite Index	226	100.00 %	\$3,179.83	273.87

S&P/TSX Composite Index - Sectors Returns



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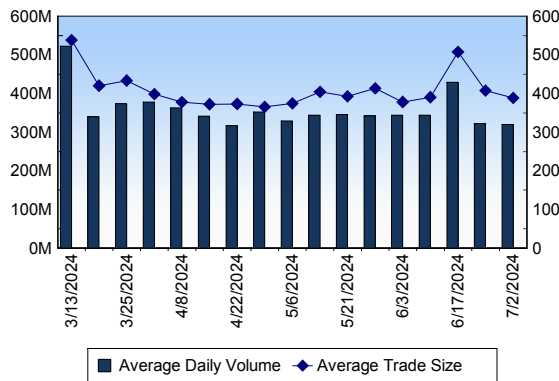
TSX

Daily Volume	271,372,953
Daily Value	\$9,207,910,630
Daily Trades	727,930
Daily Symbols Traded	2,014

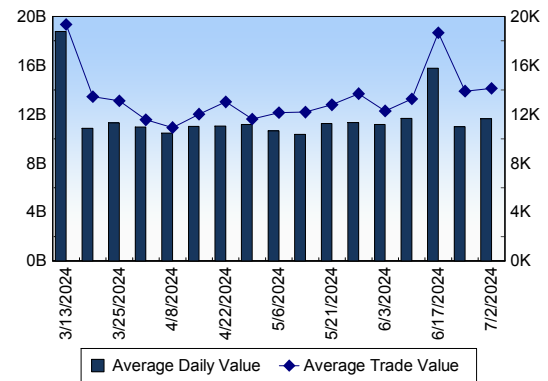
TSX ANONYMOUS TRADING

Daily Volume	123,618,965
Daily Value	\$4,353,992,862
Average Trade Size	365
% TSX Volume	45.55 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	13,271,388	\$691,834,235
TD	12,275,597	\$933,085,130
FCU	9,249,507	\$11,459,132
CM	5,657,163	\$374,642,711
BNS	5,547,207	\$344,979,159
XIU	5,436,521	\$182,431,728
NA	4,465,979	\$492,117,155
ABX	4,085,171	\$96,309,446
RY	3,786,816	\$564,449,531
ENB	3,375,835	\$165,265,363
BCE	3,156,854	\$135,611,795
CNQ	3,123,589	\$155,464,001
MFC	2,955,813	\$108,212,315
VGCX	2,936,511	\$2,624,896
HNU	2,923,302	\$10,873,219
CVE	2,832,240	\$77,833,108
CJR.B	2,785,929	\$589,105
SU	2,722,486	\$145,334,486
DYA	2,720,651	\$648,873
BTE	2,643,289	\$12,990,037

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	12,275,597	\$933,085,130
TRP	13,271,388	\$691,834,235
RY	3,786,816	\$564,449,531
NA	4,465,979	\$492,117,155
CM	5,657,163	\$374,642,711
BNS	5,547,207	\$344,979,159
XIU	5,436,521	\$182,431,728
ENB	3,375,835	\$165,265,363
BMO	1,361,782	\$157,999,324
TRI	675,741	\$155,848,155
CNQ	3,123,589	\$155,464,001
SU	2,722,486	\$145,334,486
BCE	3,156,854	\$135,611,795
SHOP	1,466,364	\$133,859,196
CP	1,124,013	\$123,957,992
MFC	2,955,813	\$108,212,315
CSU	26,539	\$106,976,183
AEM	1,109,403	\$103,198,278
CNR	629,001	\$102,396,499
ABX	4,085,171	\$96,309,446

ETF Trading

Daily Volume	30,497,703	Average Trade Value	\$15,733
Daily Value	\$757,248,766	Average Trade Size	634
# Trades	48,132	# of ETFs Traded	903

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	5,436,521	\$182,431,728
HNU	2,923,302	\$10,873,219
ZEB	2,264,861	\$79,882,039
HOD	1,088,855	\$6,527,258
DLR	721,011	\$9,978,388
HXD	682,300	\$4,064,603
XEG	632,522	\$11,751,894
HQD	594,644	\$6,798,482
HQU	554,668	\$12,821,422
HGD	546,031	\$1,893,691

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	5,436,521	\$182,431,728
ZEB	2,264,861	\$79,882,039
HXT	443,484	\$25,190,111
VFV	162,975	\$21,748,171
CASH	341,377	\$17,075,201
ZSP	176,218	\$14,500,543
HND	186,197	\$14,276,320
XFN	278,495	\$13,839,654
HQU	554,668	\$12,821,422
XEG	632,522	\$11,751,894

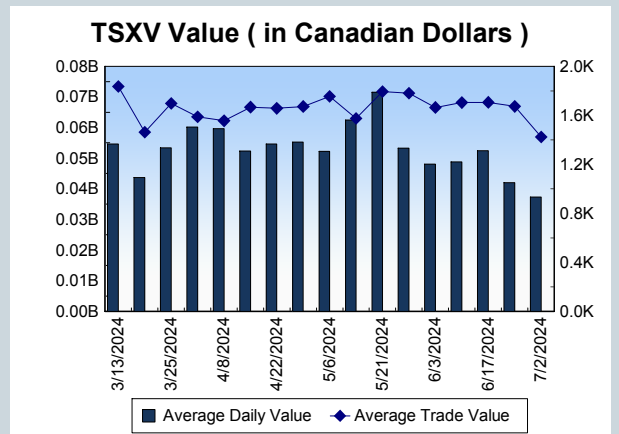
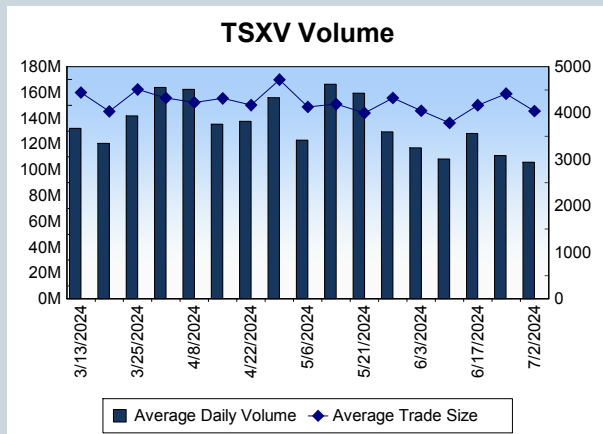
Block Trades	Non Block Trades
837	727,093

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SCOTIA CAPITAL INC.	21,026,400
BMO NESBITT BURNS INC.	17,307,600
GOLDMAN SACHS CANADA I	16,644,700
RBC CAPITAL MARKETS	12,945,700
NATIONAL BANK FINANCIAL	12,374,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	11,759,700
TD	10,274,800
CM	4,128,500
NA	3,781,600
BNS	3,655,100

TSXV	
Daily Volume	109,871,808
Daily Value	\$35,896,015
Daily Trades	24,745
Daily Symbols Traded	1,010

TSXV ANONYMOUS TRADING	
Daily Volume	60,461,068
Daily Value	\$20,678,810
Average Trade Size	5,024
% TSXV Volume	55.03%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
DM	11,596,814	\$116,176
AIR	3,088,100	\$92,643
GSTM	2,124,268	\$207,322
RGD	1,586,510	\$1,071,099
CUSN	1,560,000	\$148,500
SXL	1,449,266	\$45,693
THRM	1,444,000	\$28,160
PNG	1,294,568	\$1,493,165
RDS	1,154,940	\$184,790
RHC	1,144,948	\$93,109
BFM	1,144,036	\$2,175,834
BYN	1,064,510	\$241,677
GXU	1,042,811	\$81,538
AFM	978,732	\$1,081,137
NGMD	962,500	\$124,865
SWA	945,000	\$18,900
KS	886,685	\$14,492
CTM	772,000	\$43,015
NGY	765,081	\$7,651
ELY	761,666	\$55,538

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BFM	1,144,036	\$2,175,834
TOI	15,468	\$1,854,174
PNG	1,294,568	\$1,493,165
PTK	336,186	\$1,411,673
AFM	978,732	\$1,081,137
RGD	1,586,510	\$1,071,099
NFG	272,084	\$1,031,584
HIVE	234,302	\$970,853
LMN	19,877	\$737,178
EU	103,232	\$562,485
RECO	348,930	\$527,165
NGEN	165,867	\$499,462
GASX	493,761	\$482,046
SEI	344,734	\$456,714
RML	348,996	\$452,815
SBBC	492,438	\$446,147
VZLA	187,849	\$443,792
ABRA	166,610	\$397,552
SGD	71,354	\$395,485
HMR	194,704	\$352,643

Dark TSX/TSXV Trading			
Volume	20,493,580	Daily Trades	88,055
Value	628,168,414	Daily Symbols Traded	1,386