

# DAILY REPORT



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

July 5, 2024

Indices	July 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,059.03	22,244.02		-0.83 %
S&P/TSX 60 Index	1,315.72	1,326.78		-0.83 %
S&P/TSX Venture Composite	585.76	579.88		1.01 %
S&P/TSX Completion Index	1,355.85	1,367.12		-0.82 %
S&P/TSX Smallcap Index	763.93	769.07		-0.67 %

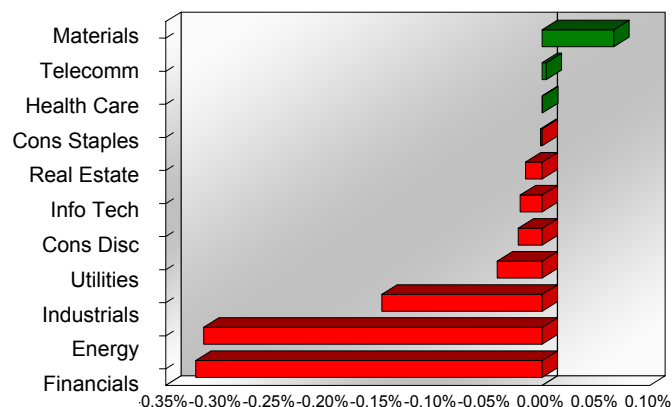
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
49	174	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	7.05	SU	-16.86
AEM	5.91	RY	-13.34
WPM	4.59	CNQ	-11.46
FNV	2.23	BMO	-9.80
PAAS	2.00	CSU	-7.87
K	1.85	TD	-7.80
L	1.33	CNR	-7.73
EQX	1.17	BN	-7.55
ABX	1.12	CVE	-7.22
T	0.94	CP	-7.16

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EQX	5.89%	KEL	-5.55%
CXB	5.67%	BIP.UN	-4.19%
OGC	3.90%	PXT	-4.12%
SIL	3.76%	ASTL	-3.98%
BHC	3.68%	ATH	-3.87%
IMG	3.43%	SU	-3.61%
ATZ	2.97%	MX	-3.57%
PAAS	2.66%	VRN	-3.49%
SVI	2.22%	MTY	-3.44%
AG	2.11%	VET	-3.27%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	52	12.48 %	\$394.04	14.81
Communication Services	5	2.99 %	\$94.52	0.83
Health Care	4	0.30 %	\$9.34	0.08
Consumer Staples	11	4.29 %	\$135.36	-0.37
Real Estate	20	2.03 %	\$64.00	-3.47
Information Technology	10	8.26 %	\$260.87	-4.54
Consumer Discretionary	13	3.51 %	\$110.79	-4.99
Utilities	15	3.76 %	\$118.55	-9.34
Industrials	28	13.96 %	\$440.57	-33.21
Energy	41	17.88 %	\$564.38	-70.05
Financials	27	30.54 %	\$964.18	-71.67
<b>S&amp;P/TSX Composite Index</b>	<b>226</b>	<b>100.00 %</b>	<b>\$3,156.59</b>	<b>-181.90</b>

S&P/TSX Composite Index - Sectors Returns



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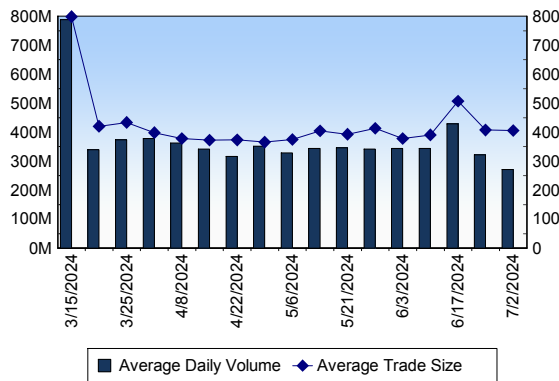
## TSX

Daily Volume	322,909,232
Daily Value	\$11,149,848,516
Daily Trades	744,283
Daily Symbols Traded	2,071

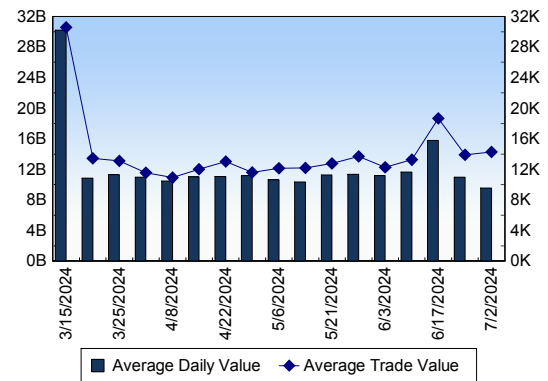
## TSX ANONYMOUS TRADING

Daily Volume	139,662,881
Daily Value	\$4,909,097,402
Average Trade Size	370
% TSX Volume	43.25 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	15,050,160	\$1,138,549,363
TRP	9,615,557	\$496,000,411
BNS	9,428,670	\$582,502,782
SDE	6,412,810	\$26,294,773
ENB	6,113,816	\$296,725,433
POW	6,017,144	\$230,148,905
CNQ	5,863,451	\$287,959,208
BTE	5,799,580	\$28,132,475
CVE	5,651,036	\$151,696,760
SU	5,266,939	\$272,029,666
RY	4,788,760	\$710,776,613
BTO	4,760,855	\$18,157,915
KEL	4,589,149	\$28,987,182
CM	4,481,835	\$294,884,111
HNU	4,247,137	\$14,633,547
ABX	3,568,648	\$85,279,500
BITF	3,484,581	\$12,017,516
VGCX	3,019,015	\$2,620,016
BIR	2,925,124	\$18,263,794
CS	2,918,307	\$30,529,989

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	15,050,160	\$1,138,549,363
RY	4,788,760	\$710,776,613
BNS	9,428,670	\$582,502,782
TRP	9,615,557	\$496,000,411
CNR	1,965,047	\$316,368,847
ENB	6,113,816	\$296,725,433
CM	4,481,835	\$294,884,111
CNQ	5,863,451	\$287,959,208
SU	5,266,939	\$272,029,666
BMO	2,119,732	\$242,643,079
POW	6,017,144	\$230,148,905
SHOP	2,103,863	\$193,691,198
NA	1,436,312	\$157,980,078
CVE	5,651,036	\$151,696,760
CP	1,371,839	\$150,122,949
NTR	2,198,063	\$149,980,798
TOU	2,216,966	\$137,132,801
EMA	2,625,101	\$118,639,440
AEM	1,240,884	\$118,213,699
ATD	1,488,083	\$115,905,117

### ETF Trading

Daily Volume	31,362,763	Average Trade Value	\$13,336
Daily Value	\$709,439,948	Average Trade Size	590
# Trades	53,196	# of ETFs Traded	964

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,247,137	\$14,633,547
ZEB	2,135,018	\$75,008,531
XIU	1,700,263	\$56,931,827
HQU	966,235	\$22,647,021
BTCC.B	895,660	\$9,766,862
HQD	876,793	\$9,935,019
XEG	807,443	\$14,748,174
HOD	806,815	\$4,784,699
BTCC	633,853	\$6,679,676
DLR	619,400	\$8,574,525

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	2,135,018	\$75,008,531
XIU	1,700,263	\$56,931,827
ZSP	308,229	\$25,492,575
VFV	179,726	\$24,120,089
HQU	966,235	\$22,647,021
HND	190,961	\$15,753,461
CASH	304,129	\$15,220,852
XEG	807,443	\$14,748,174
HNU	4,247,137	\$14,633,547
XFN	276,761	\$13,682,579

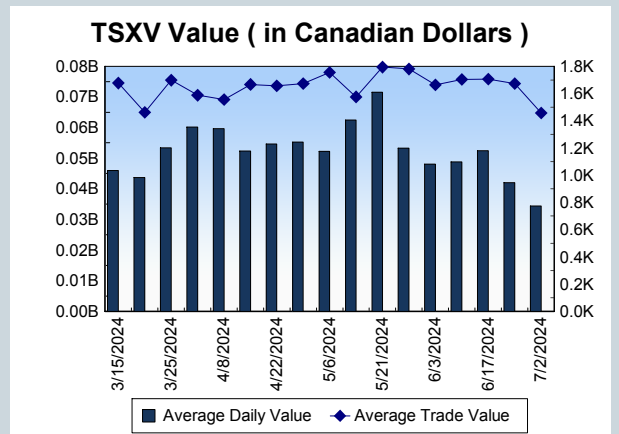
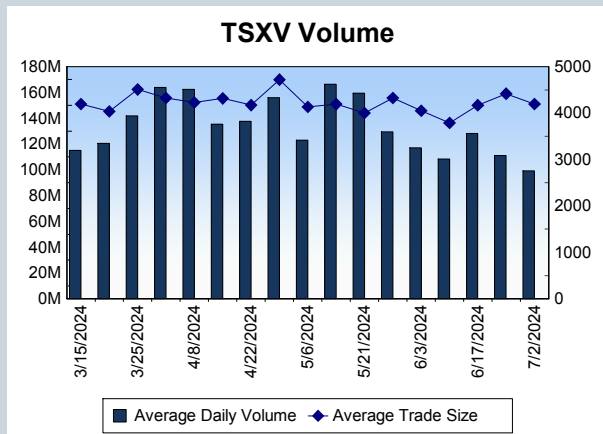
<b>Block Trades</b>	<b>Non Block Trades</b>
1,363	742,920

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	30,149,300
RBC CAPITAL MARKETS	24,382,400
MERRILL LYNCH CANADA LT	21,874,100
CIBC WORLD MARKETS INC.	20,111,500
SCOTIA CAPITAL INC.	17,330,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	12,544,800
TRP	8,043,300
BNS	7,521,000
SDE	6,300,000
POW	4,923,100

TSXV	
Daily Volume	98,591,314
Daily Value	\$39,938,142
Daily Trades	27,321
Daily Symbols Traded	998

TSXV ANONYMOUS TRADING	
Daily Volume	51,810,843
Daily Value	\$21,739,300
Average Trade Size	3,841
% TSXV Volume	52.55%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GDNP.H	3,571,302	\$28,916
AIR	3,512,005	\$106,510
GXU	2,760,771	\$154,171
KS	2,381,550	\$53,668
RGD	1,511,752	\$1,060,497
ARC	1,342,500	\$134,353
FKM	1,337,000	\$60,765
SOP.H	1,320,000	\$13,300
SXL	1,201,000	\$36,030
DM	1,175,750	\$11,759
REVO	1,053,351	\$31,676
HIVE	993,151	\$4,243,940
DEF	974,027	\$251,139
PERU	886,233	\$40,025
ADD	828,587	\$16,957
AFE	814,275	\$33,844
VMC	788,391	\$413,989
BNKR	771,471	\$125,073
DAR	769,621	\$7,796
RV	763,000	\$19,765

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	993,151	\$4,243,940
ARTG	231,808	\$2,396,928
PTK	500,203	\$2,372,729
BFM	679,744	\$1,417,264
RGD	1,511,752	\$1,060,497
NFG	221,378	\$865,723
TOI	7,187	\$859,782
AFM	717,507	\$801,460
RECO	434,095	\$739,617
SGD	129,375	\$728,400
PNG	584,519	\$676,933
LMN	17,593	\$651,459
CAD	231,293	\$604,951
VZLA	241,095	\$578,824
EU	92,084	\$511,243
SASK	613,155	\$437,188
ABRA	168,317	\$433,566
VMC	788,391	\$413,989
HMR	190,482	\$368,482
HITI	127,829	\$363,056

Dark TSX/TSXV Trading			
Volume	16,514,790	Daily Trades	78,603
Value	534,285,816	Daily Symbols Traded	1,442