

DAILY REPORT



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July 8, 2024

Indices	July 8 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,126.13	22,059.03		0.30 %
S&P/TSX 60 Index	1,318.71	1,315.72		0.23 %
S&P/TSX Venture Composite	578.06	585.76		-1.31 %
S&P/TSX Completion Index	1,364.23	1,355.85		0.62 %
S&P/TSX Smallcap Index	766.78	763.93		0.37 %

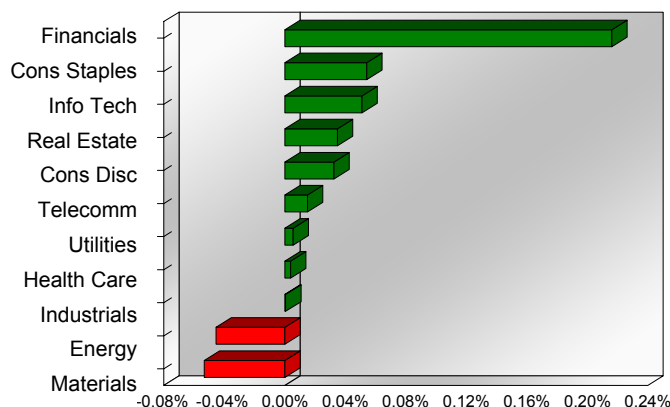
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
154	70	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CSU	9.70	TECK.B	-6.80
RY	8.83	CNR	-5.93
TD	7.97	CCO	-4.56
ATD	7.48	FM	-4.14
MFC	6.60	NTR	-3.80
FFH	6.31	ENB	-3.54
BMO	3.94	TRP	-3.01
BN	3.30	SHOP	-2.35
DOL	3.27	FNV	-1.70
IFC	3.15	CP	-1.56

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
LUG	5.29%	FM	-4.64%
BBU.UN	5.01%	TECK.B	-3.19%
NG	4.70%	CFP	-2.77%
NWH.UN	4.27%	FIL	-2.62%
ATS	3.81%	IFP	-2.55%
JWEL	3.65%	DML	-2.46%
ASTL	3.40%	HBM	-2.42%
GRT.UN	3.27%	CCO	-2.26%
BDGI	3.22%	PBH	-2.21%
IPCO	3.04%	CS	-2.11%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	30.67 %	\$970.95	47.71
Consumer Staples	11	4.33 %	\$137.04	11.95
Information Technology	10	8.29 %	\$262.45	11.26
Real Estate	20	2.06 %	\$65.08	7.70
Consumer Discretionary	13	3.53 %	\$111.80	7.16
Communication Services	5	3.00 %	\$95.00	3.33
Utilities	15	3.75 %	\$118.72	1.20
Health Care	4	0.30 %	\$9.46	0.86
Industrials	28	13.91 %	\$440.55	0.13
Energy	41	17.78 %	\$562.90	-10.04
Materials	52	12.39 %	\$392.24	-11.75
S&P/TSX Composite Index	226	100.00 %	\$3,166.20	69.49

S&P/TSX Composite Index - Sectors Returns



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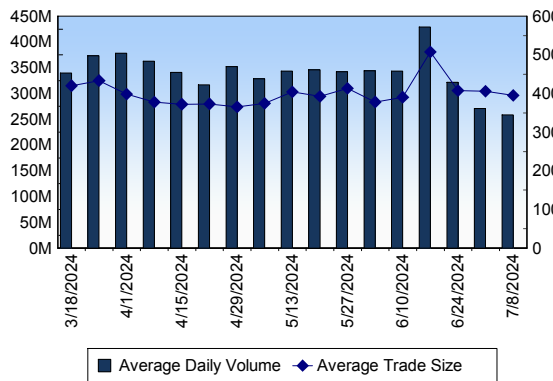
TSX

Daily Volume	258,547,644
Daily Value	\$9,093,742,216
Daily Trades	654,741
Daily Symbols Traded	2,091

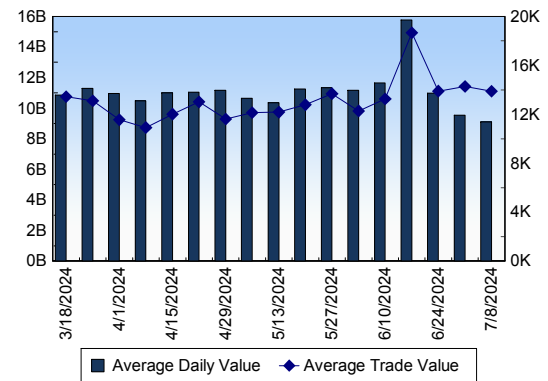
TSX ANONYMOUS TRADING

Daily Volume	110,855,447
Daily Value	\$3,553,109,299
Average Trade Size	337
% TSX Volume	42.88 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	8,230,486	\$623,238,709
POW	7,626,676	\$294,833,184
CNQ	7,223,768	\$354,417,428
MFC	6,917,478	\$254,829,466
BNS	5,746,752	\$354,590,582
TRP	5,340,589	\$273,204,103
ABX	4,706,342	\$111,401,004
RY	4,399,199	\$655,542,478
ENB	4,252,558	\$205,271,187
BITF	4,038,699	\$14,814,736
CM	3,627,706	\$238,793,959
GWO	3,168,248	\$125,406,644
NTR	3,046,128	\$204,130,814
HNU	3,005,708	\$10,472,291
FCU	2,936,936	\$3,699,090
AQN	2,733,613	\$22,280,613
SU	2,541,775	\$131,269,599
FM	2,418,181	\$44,081,561
K	2,316,735	\$26,855,354
VGCX	2,284,015	\$1,802,869

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,399,199	\$655,542,478
TD	8,230,486	\$623,238,709
BNS	5,746,752	\$354,590,582
CNQ	7,223,768	\$354,417,428
POW	7,626,676	\$294,833,184
TRP	5,340,589	\$273,204,103
BMO	2,252,061	\$258,310,002
MFC	6,917,478	\$254,829,466
CM	3,627,706	\$238,793,959
NA	2,151,059	\$237,557,396
ENB	4,252,558	\$205,271,187
NTR	3,046,128	\$204,130,814
QSR	1,738,648	\$166,178,206
CNR	994,452	\$158,340,582
CP	1,333,055	\$145,285,987
SLF	2,108,347	\$141,346,609
ATD	1,686,745	\$133,277,358
SU	2,541,775	\$131,269,599
GWO	3,168,248	\$125,406,644
CCO	1,846,147	\$122,625,328

ETF Trading

Daily Volume	21,236,114	Average Trade Value	\$11,548
Daily Value	\$492,516,585	Average Trade Size	498
# Trades	42,651	# of ETFs Traded	973

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,005,708	\$10,472,291
XIU	1,118,367	\$37,275,550
DLR.U	752,546	\$7,641,064
XEG	600,506	\$10,894,421
ZEB	572,605	\$20,122,292
XRE	508,114	\$7,539,590
DLR	460,519	\$6,375,236
BTCC	458,505	\$4,835,134
BTCC.B	427,882	\$4,664,470
HOD	366,630	\$2,246,795

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,118,367	\$37,275,550
VFV	213,873	\$28,809,993
ZEB	572,605	\$20,122,292
CASH	266,169	\$13,322,921
ZSP	157,192	\$13,046,919
HND	147,045	\$11,884,473
XEG	600,506	\$10,894,421
HNU	3,005,708	\$10,472,291
HXT	177,572	\$10,027,154
DLR.U	752,546	\$7,641,064

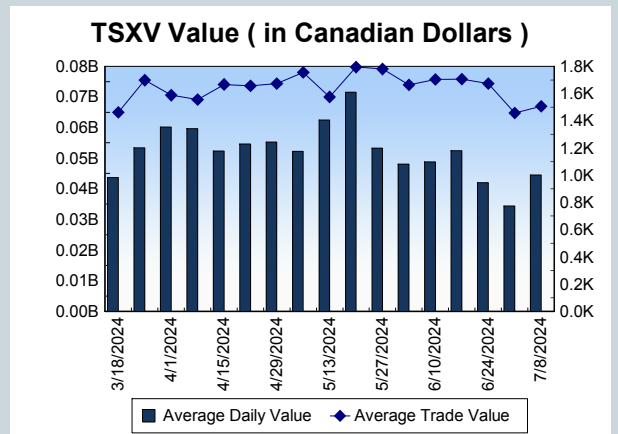
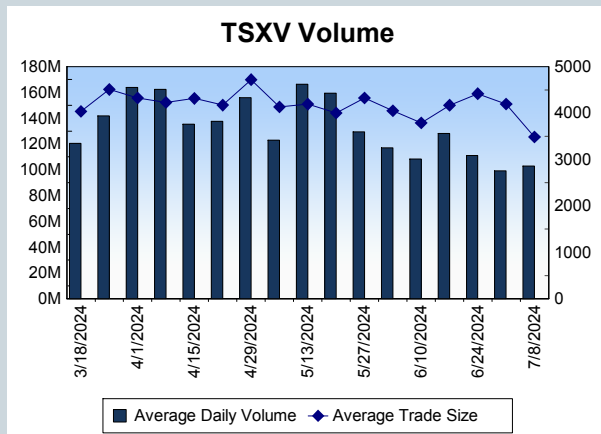
Block Trades	Non Block Trades
1,133	653,608

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	25,493,600
SOCIETE GENERALE CAPITA	17,364,000
INSTINET CANADA LTD.	16,424,000
SCOTIA CAPITAL INC.	15,384,700
TD SECURITIES INC.	12,306,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
POW	6,951,600
TD	6,276,400
CNQ	5,576,200
MFC	5,127,500
BNS	4,417,000

TSXV	
Daily Volume	103,007,293
Daily Value	\$44,517,552
Daily Trades	29,553
Daily Symbols Traded	1,027

TSXV ANONYMOUS TRADING	
Daily Volume	55,769,631
Daily Value	\$26,041,402
Average Trade Size	3,710
% TSXV Volume	54.14%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
DM	2,632,201	\$26,324
NGMD	1,961,383	\$297,287
ADZN	1,849,991	\$679,436
ILI	1,757,497	\$74,220
EAC	1,747,859	\$26,330
PML	1,739,500	\$222,956
GXU	1,693,429	\$95,699
CUSN	1,622,000	\$154,538
RAMP	1,394,399	\$700,401
AFE	1,352,721	\$93,229
RGD	1,292,453	\$915,388
RECO	1,169,799	\$1,928,469
BFM	1,147,678	\$2,424,141
AEC	1,033,296	\$80,743
MOG	938,232	\$134,823
THRM	925,050	\$16,611
TAO	910,020	\$314,561
VLI	860,513	\$25,815
RHC	854,950	\$80,236
ETL	836,336	\$841,580

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	687,973	\$3,151,771
BFM	1,147,678	\$2,424,141
ARTG	199,095	\$2,158,544
RECO	1,169,799	\$1,928,469
NFG	378,473	\$1,434,085
PTK	272,905	\$1,288,535
ABRA	405,382	\$1,090,095
TOI	8,584	\$1,024,203
SGD	165,609	\$937,404
RGD	1,292,453	\$915,388
ETL	836,336	\$841,580
FWZ	625,865	\$731,461
LMN	19,494	\$719,707
RAMP	1,394,399	\$700,401
ADZN	1,849,991	\$679,436
PNG	483,439	\$557,432
VZLA	218,404	\$523,474
CAD	162,083	\$447,617
AFM	394,632	\$442,810
NGEN	136,160	\$402,873

Dark TSX/TSXV Trading			
Volume	17,725,180	Daily Trades	78,141
Value	500,670,515	Daily Symbols Traded	1,383