

DAILY REPORT



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July 12, 2024

| Indices | July 12 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 22,673.52 | 22,544.13 | | 0.57 % |
| S&P/TSX 60 Index | 1,351.31 | 1,343.85 | | 0.55 % |
| S&P/TSX Venture Composite | 593.70 | 586.55 | | 1.22 % |
| S&P/TSX Completion Index | 1,398.09 | 1,389.04 | | 0.65 % |
| S&P/TSX Smallcap Index | 786.47 | 782.48 | | 0.51 % |

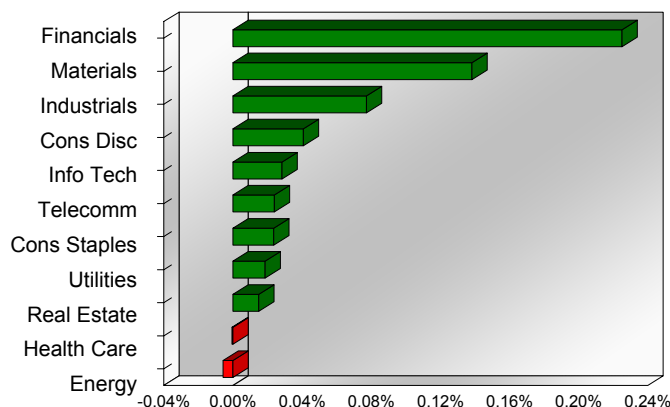
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 158 | 63 | 5 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| BN | 14.74 | CNQ | -9.41 |
| RY | 12.09 | SHOP | -4.84 |
| TD | 7.82 | CCO | -3.36 |
| CSU | 7.31 | CM | -1.69 |
| ENB | 6.41 | MFC | -1.24 |
| ABX | 6.35 | PAAS | -0.95 |
| BMO | 6.19 | GFL | -0.70 |
| TECK.B | 5.68 | DOL | -0.70 |
| ATZ | 4.46 | X | -0.65 |
| CNR | 4.41 | VRN | -0.63 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| ATZ | 14.82% | RCH | -2.26% |
| BLDP | 7.10% | OSK | -2.05% |
| FIL | 6.67% | BHC | -1.85% |
| TOY | 5.29% | PRMW | -1.77% |
| CS | 5.13% | NXE | -1.75% |
| OLA | 4.49% | SII | -1.71% |
| ERO | 4.11% | PSI | -1.58% |
| CCA | 4.05% | CCO | -1.54% |
| MDA | 3.43% | FVI | -1.49% |
| ZZZ | 3.41% | WDO | -1.48% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Financials | 27 | 30.70 % | \$995.94 | 50.76 |
| Materials | 52 | 12.72 % | \$412.58 | 31.17 |
| Industrials | 28 | 13.86 % | \$449.54 | 17.40 |
| Consumer Discretionary | 13 | 3.56 % | \$115.47 | 9.17 |
| Information Technology | 10 | 8.07 % | \$261.84 | 6.39 |
| Communication Services | 5 | 2.97 % | \$96.40 | 5.41 |
| Consumer Staples | 11 | 4.30 % | \$139.54 | 5.33 |
| Utilities | 15 | 3.79 % | \$123.08 | 4.19 |
| Real Estate | 20 | 2.08 % | \$67.48 | 3.36 |
| Health Care | 4 | 0.30 % | \$9.62 | -0.11 |
| Energy | 41 | 17.66 % | \$572.96 | -1.28 |
| S&P/TSX Composite Index | 226 | 100.00 % | \$3,244.46 | 131.79 |

S&P/TSX Composite Index - Sectors Returns



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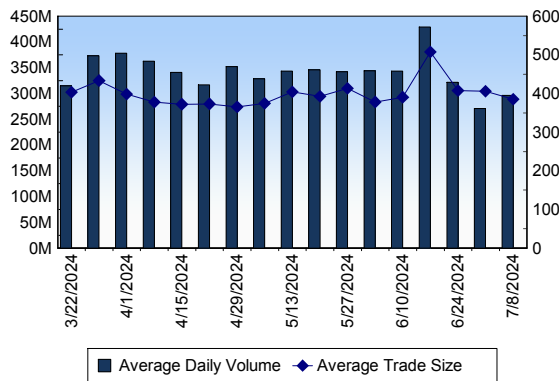
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 288,414,758 |
| Daily Value | \$9,546,277,205 |
| Daily Trades | 801,112 |
| Daily Symbols Traded | 2,044 |

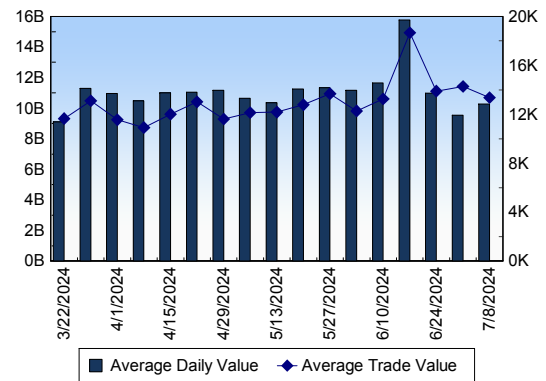
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 119,259,543 |
| Daily Value | \$3,952,111,023 |
| Average Trade Size | 290 |
| % TSX Volume | 41.35 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| TD | 13,136,224 | \$1,012,437,827 |
| CNQ | 7,339,169 | \$362,208,832 |
| ABX | 5,776,503 | \$145,089,912 |
| BTE | 5,550,029 | \$28,190,987 |
| SHOP | 4,522,153 | \$400,933,512 |
| BNS | 4,364,561 | \$280,130,099 |
| T | 4,276,084 | \$90,535,226 |
| TRP | 4,193,452 | \$223,001,922 |
| MFC | 4,088,118 | \$151,761,907 |
| RY | 3,845,063 | \$582,642,301 |
| AQN | 3,843,723 | \$32,948,388 |
| FM | 3,798,333 | \$72,684,609 |
| ENB | 3,575,795 | \$175,860,851 |
| BTO | 3,521,539 | \$14,496,661 |
| HNU | 3,481,046 | \$11,532,228 |
| PRB | 3,298,596 | \$3,854,799 |
| CM | 2,918,155 | \$196,048,936 |
| VGCX | 2,600,221 | \$2,250,320 |
| XIU | 2,477,620 | \$84,886,888 |
| BMO | 2,447,273 | \$288,804,496 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| TD | 13,136,224 | \$1,012,437,827 |
| RY | 3,845,063 | \$582,642,301 |
| SHOP | 4,522,153 | \$400,933,512 |
| CNQ | 7,339,169 | \$362,208,832 |
| BMO | 2,447,273 | \$288,804,496 |
| BNS | 4,364,561 | \$280,130,099 |
| TRP | 4,193,452 | \$223,001,922 |
| CM | 2,918,155 | \$196,048,936 |
| ENB | 3,575,795 | \$175,860,851 |
| CNR | 1,002,815 | \$164,499,204 |
| MFC | 4,088,118 | \$151,761,907 |
| BN | 2,384,722 | \$149,294,889 |
| ABX | 5,776,503 | \$145,089,912 |
| CP | 1,157,046 | \$131,588,970 |
| CSU | 31,626 | \$131,102,412 |
| EMA | 2,163,489 | \$100,633,774 |
| BCE | 2,234,424 | \$98,758,979 |
| DOL | 722,271 | \$93,361,209 |
| NA | 803,706 | \$91,350,993 |
| T | 4,276,084 | \$90,535,226 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 28,953,601 | Average Trade Value | \$14,718 |
| Daily Value | \$701,327,605 | Average Trade Size | 608 |
| # Trades | 47,652 | # of ETFs Traded | 930 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 3,481,046 | \$11,532,228 |
| XIU | 2,477,620 | \$84,886,888 |
| HQD | 1,959,899 | \$21,901,288 |
| ZEB | 1,411,760 | \$51,072,855 |
| XEG | 705,966 | \$13,009,239 |
| HQU | 609,942 | \$14,420,333 |
| HOD | 576,233 | \$3,541,262 |
| XGD | 528,254 | \$11,659,818 |
| DLR | 476,699 | \$6,598,982 |
| HOU | 473,119 | \$7,340,681 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,477,620 | \$84,886,888 |
| ZEB | 1,411,760 | \$51,072,855 |
| ZSP | 413,779 | \$34,656,149 |
| VFV | 198,601 | \$27,016,646 |
| HQD | 1,959,899 | \$21,901,288 |
| XFN | 405,593 | \$20,675,873 |
| RUD | 247,290 | \$17,046,834 |
| CASH | 312,777 | \$15,665,484 |
| HQU | 609,942 | \$14,420,333 |
| HND | 155,003 | \$13,130,910 |

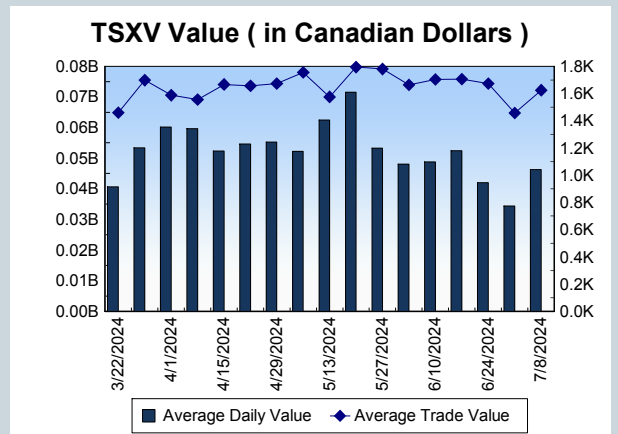
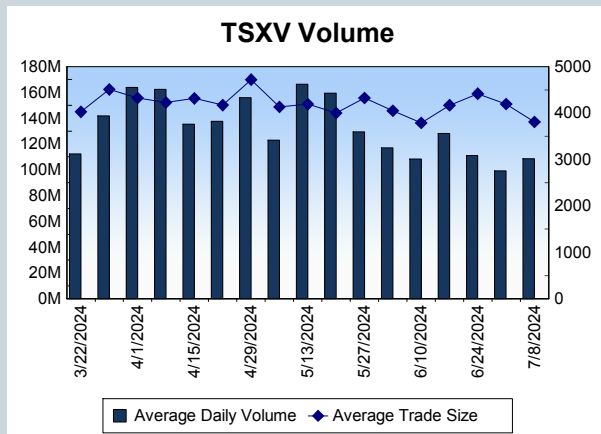
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,084 | 800,028 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 19,707,600 |
| NATIONAL BANK FINANCIAL | 13,613,500 |
| GOLDMAN SACHS CANADA I | 13,433,200 |
| CIBC WORLD MARKETS INC. | 12,701,500 |
| RBC CAPITAL MARKETS | 12,550,300 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| TD | 10,503,600 |
| CNQ | 5,169,700 |
| ABX | 3,016,000 |
| PRB | 2,821,100 |
| TRP | 2,752,900 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 103,146,387 |
| Daily Value | \$48,249,909 |
| Daily Trades | 29,403 |
| Daily Symbols Traded | 1,039 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 57,424,474 |
| Daily Value | \$28,134,670 |
| Average Trade Size | 3,871 |
| % TSXV Volume | 55.67% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| EAC | 3,828,137 | \$38,484 |
| VMC | 2,173,424 | \$2,186,347 |
| ESPN | 1,837,000 | \$156,185 |
| RGD | 1,798,391 | \$1,322,145 |
| ROS | 1,589,800 | \$104,686 |
| BFM | 1,442,905 | \$3,283,006 |
| THRM | 1,326,000 | \$26,515 |
| CUSN | 1,168,400 | \$105,458 |
| GSVR | 1,004,043 | \$297,045 |
| ARC | 1,001,010 | \$115,186 |
| TEA | 958,000 | \$25,905 |
| AIR | 916,000 | \$32,060 |
| CNO | 905,668 | \$816,992 |
| HIVE | 876,700 | \$4,164,865 |
| FUU | 798,709 | \$311,621 |
| GENI | 797,875 | \$85,704 |
| PTU | 791,000 | \$24,685 |
| TR | 787,086 | \$198,707 |
| COSA | 739,000 | \$195,168 |
| NHHH | 737,000 | \$37,810 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 876,700 | \$4,164,865 |
| BFM | 1,442,905 | \$3,283,006 |
| TOI | 19,636 | \$2,281,421 |
| ARTG | 186,114 | \$2,237,453 |
| VMC | 2,173,424 | \$2,186,347 |
| VZLA | 526,918 | \$1,406,197 |
| NFG | 307,005 | \$1,352,087 |
| RGD | 1,798,391 | \$1,322,145 |
| LMN | 29,714 | \$1,081,640 |
| CNO | 905,668 | \$816,992 |
| EU | 112,133 | \$673,549 |
| ATX | 463,954 | \$599,821 |
| RML | 449,440 | \$586,017 |
| SBBC | 652,585 | \$566,428 |
| RECO | 374,599 | \$558,461 |
| HMR | 264,754 | \$527,887 |
| PTK | 123,064 | \$521,574 |
| PLUR | 575,860 | \$513,870 |
| MAU | 275,089 | \$475,181 |
| FDR | 217,485 | \$448,064 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 20,109,410 | Daily Trades | 86,907 |
| Value | 651,224,017 | Daily Symbols Traded | 1,333 |