

DAILY REPORT



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July 15, 2024

Indices	July 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,751.68	22,673.52		0.34 %
S&P/TSX 60 Index	1,355.78	1,351.31		0.33 %
S&P/TSX Venture Composite	594.55	593.70		0.14 %
S&P/TSX Completion Index	1,403.72	1,398.09		0.40 %
S&P/TSX Smallcap Index	792.52	786.47		0.77 %

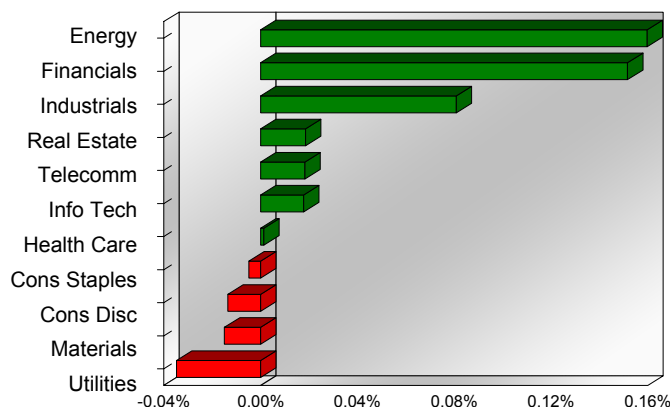
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
127	96	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	14.31	SHOP	-5.68
TD	11.36	ENB	-4.27
STLC	11.23	FM	-3.60
CVE	10.41	BEP.UN	-2.76
CNR	9.63	TECK.B	-2.66
SU	8.66	FNV	-2.46
CM	7.98	CCO	-2.16
CSU	5.94	NA	-1.81
TFII	4.93	ABX	-1.58
CP	3.85	LUN	-1.53

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
STLC	73.98%	GOOS	-9.45%
ASTL	13.32%	BEP.UN	-5.29%
FIL	8.51%	BLDP	-4.42%
KXS	5.00%	FM	-3.97%
PD	4.78%	ERO	-3.37%
NG	4.71%	KNT	-2.68%
TFII	4.19%	NXE	-2.68%
CVE	4.01%	OGC	-2.41%
CLS	3.36%	EFR	-2.34%
MEG	3.34%	DML	-2.30%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	17.75 %	\$577.99	36.23
Financials	27	30.74 %	\$1,000.82	34.39
Industrials	28	13.89 %	\$452.10	18.33
Real Estate	20	2.09 %	\$68.08	4.23
Communication Services	5	2.98 %	\$96.99	4.15
Information Technology	10	8.06 %	\$262.38	4.02
Health Care	4	0.30 %	\$9.66	0.31
Consumer Staples	11	4.28 %	\$139.38	-1.09
Consumer Discretionary	13	3.53 %	\$115.02	-3.08
Materials	52	12.63 %	\$411.30	-3.39
Utilities	15	3.74 %	\$121.92	-7.89
S&P/TSX Composite Index	226	100.00 %	\$3,255.64	86.20

S&P/TSX Composite Index - Sectors Returns



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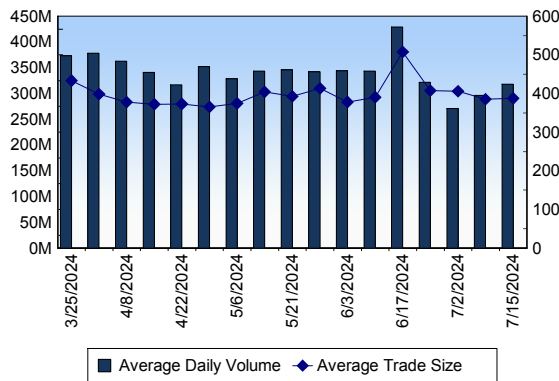
TSX

Daily Volume	317,952,112
Daily Value	\$10,430,699,284
Daily Trades	820,916
Daily Symbols Traded	2,063

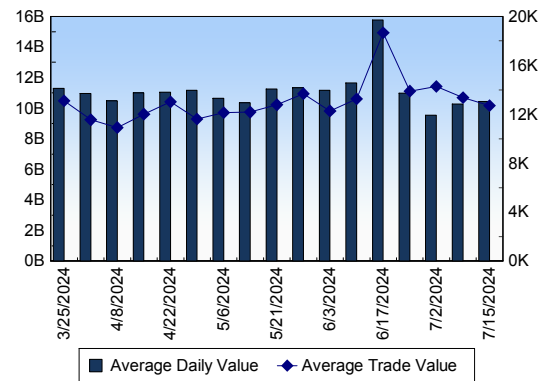
TSX ANONYMOUS TRADING

Daily Volume	149,665,845
Daily Value	\$5,385,235,645
Average Trade Size	360
% TSX Volume	47.07 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	11,267,273	\$564,648,741
TD	9,554,001	\$746,875,875
TRP	6,927,976	\$371,014,926
SU	6,696,228	\$355,713,410
HNU	6,308,249	\$19,013,053
AR	5,777,249	\$2,865,169
BITF	5,746,293	\$21,221,598
RY	5,389,577	\$817,260,906
ENB	5,387,744	\$264,097,329
BTE	5,242,599	\$27,175,427
MFC	5,230,086	\$193,676,712
CVE	5,089,575	\$142,940,917
CJR.B	4,885,561	\$736,108
CM	4,806,717	\$326,684,734
AQN	4,331,720	\$36,732,062
ABX	3,624,646	\$91,296,599
BCE	3,573,089	\$159,571,837
TVE	3,233,518	\$12,862,174
HUT	3,188,064	\$83,747,371
STLC	3,150,485	\$203,993,580

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,389,577	\$817,260,906
TD	9,554,001	\$746,875,875
CNQ	11,267,273	\$564,648,741
TRP	6,927,976	\$371,014,926
SU	6,696,228	\$355,713,410
CM	4,806,717	\$326,684,734
ENB	5,387,744	\$264,097,329
BMO	2,087,423	\$247,618,216
NA	2,108,929	\$238,304,440
CNR	1,267,843	\$210,480,212
STLC	3,150,485	\$203,993,580
MFC	5,230,086	\$193,676,712
SHOP	2,197,176	\$193,529,936
BNS	2,849,200	\$183,616,273
BCE	3,573,089	\$159,571,837
BN	2,525,523	\$159,098,779
CVE	5,089,575	\$142,940,917
CSU	31,915	\$133,630,194
AEM	1,097,435	\$112,692,770
POW	2,787,569	\$110,937,495

ETF Trading

Daily Volume	30,709,644	Average Trade Value	\$11,785
Daily Value	\$665,395,727	Average Trade Size	544
# Trades	56,460	# of ETFs Traded	939

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	6,308,249	\$19,013,053
XIU	1,300,396	\$44,696,595
HQD	1,080,540	\$12,038,730
ZEB	965,477	\$35,051,321
XEG	795,542	\$14,739,137
XGD	770,111	\$17,093,139
FGEP	673,495	\$7,004,352
DLR	572,291	\$7,943,356
XUT	555,236	\$14,381,883
DLR.U	515,913	\$5,239,141

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,300,396	\$44,696,595
ZSP	444,711	\$37,442,215
ZEB	965,477	\$35,051,321
VFV	209,100	\$28,587,678
HNU	6,308,249	\$19,013,053
HND	206,621	\$18,956,172
XGD	770,111	\$17,093,139
XEG	795,542	\$14,739,137
CASH	288,879	\$14,471,389
XUT	555,236	\$14,381,883

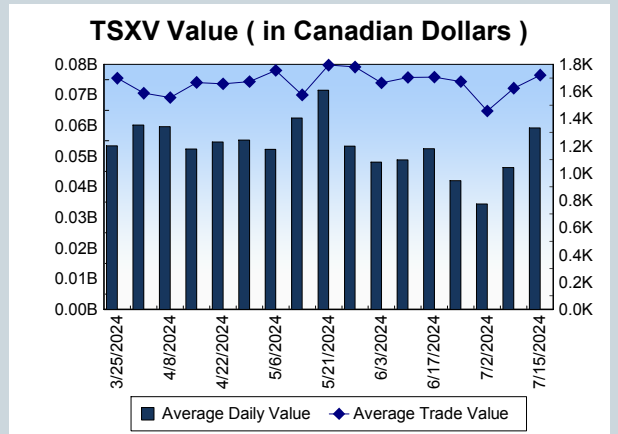
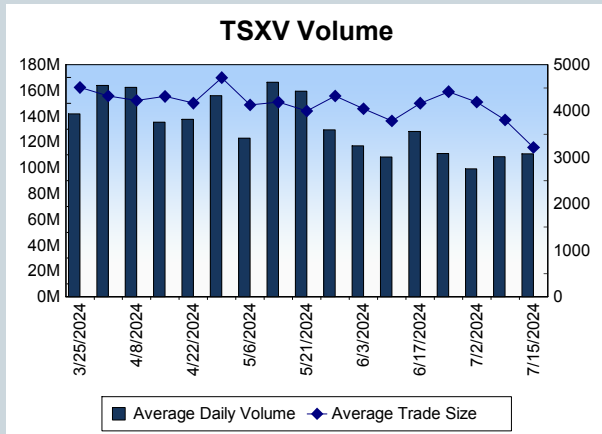
Block Trades	Non Block Trades
1,153	819,763

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	27,731,800
BMO NESBITT BURNS INC.	18,684,300
CIBC WORLD MARKETS INC.	16,095,100
TD SECURITIES INC.	15,047,100
RBC CAPITAL MARKETS	13,446,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	8,551,700
TD	7,107,300
TRP	5,387,500
SU	5,091,400
RY	4,068,000

TSXV	
Daily Volume	110,793,944
Daily Value	\$59,256,693
Daily Trades	34,435
Daily Symbols Traded	1,055

TSXV ANONYMOUS TRADING	
Daily Volume	54,902,424
Daily Value	\$32,445,097
Average Trade Size	3,310
% TSXV Volume	49.55%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PEI	2,788,713	\$212,852
ABI	2,525,700	\$105,167
TECT	2,116,905	\$128,159
ETU	1,480,000	\$14,980
WMS	1,440,500	\$61,493
AVCR	1,403,271	\$297,335
PLUR	1,393,906	\$1,926,629
GXU	1,389,918	\$93,326
RGD	1,388,252	\$1,030,829
LAB	1,365,687	\$139,744
ICM	1,364,000	\$13,640
FNC	1,318,063	\$86,249
MOG	1,255,515	\$180,361
HIVE	1,162,219	\$5,969,017
BIGT	1,065,000	\$10,583
BFM	1,055,276	\$2,421,737
BYN	886,228	\$185,133
RPX	864,224	\$64,957
NILI	841,507	\$347,800
SGD	826,215	\$4,501,184

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,162,219	\$5,969,017
SGD	826,215	\$4,501,184
TOI	23,995	\$2,832,492
ARTG	235,759	\$2,778,344
NFG	576,594	\$2,771,646
BFM	1,055,276	\$2,421,737
VZLA	768,313	\$2,175,399
PLUR	1,393,906	\$1,926,629
PTK	236,091	\$1,096,088
RGD	1,388,252	\$1,030,829
EU	138,090	\$824,352
TINY	334,947	\$737,051
SEI	552,381	\$678,906
CNO	587,206	\$580,509
LCX	176,000	\$579,606
PNG	488,486	\$575,717
ABRA	204,317	\$567,970
GOT	525,957	\$550,473
HMR	250,239	\$533,388
WRLG	737,668	\$513,171

Dark TSX/TSXV Trading			
Volume	21,414,170	Daily Trades	86,735
Value	717,730,754	Daily Symbols Traded	1,385