

DAILY REPORT



For more information, email trading_sales@tsx.com

July 17, 2024

Indices	July 17 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,851.17	22,995.39		-0.63 %
S&P/TSX 60 Index	1,363.53	1,370.60		-0.52 %
S&P/TSX Venture Composite	588.17	599.14		-1.83 %
S&P/TSX Completion Index	1,402.18	1,417.49		-1.08 %
S&P/TSX Smallcap Index	790.77	802.35		-1.44 %

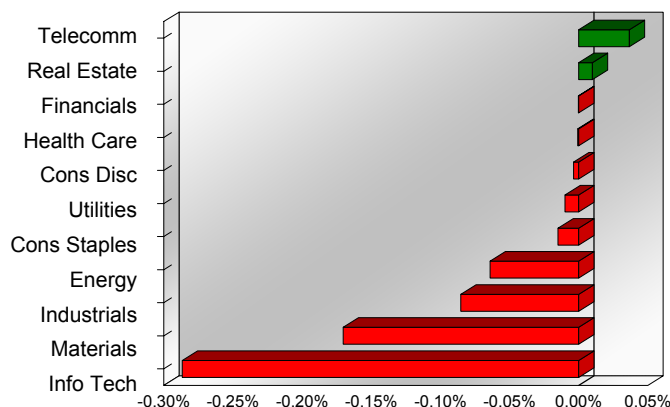
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
75	148	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	22.41	SHOP	-52.32
NTR	6.68	CCO	-14.69
SU	6.14	BN	-8.23
ENB	5.42	CLS	-6.54
BCE	4.10	BNS	-6.33
FTS	2.32	FNV	-6.01
TD	2.12	TECK.B	-5.77
TRP	1.83	ABX	-5.70
T	1.78	CNQ	-4.79
WFG	1.71	ATD	-4.75

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CCA	10.04%	CLS	-10.07%
IFP	6.16%	CCO	-7.39%
SVI	3.85%	EFR	-7.26%
WFG	3.83%	SHOP	-6.93%
TA	3.43%	EQX	-5.87%
PKI	2.84%	AYA	-5.58%
NTR	2.69%	NXE	-4.85%
CFP	2.63%	DML	-4.83%
MATR	2.34%	ATS	-4.73%
OR	1.96%	AG	-4.18%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Communication Services	5	3.03 %	\$99.06	8.41
Real Estate	20	2.12 %	\$69.18	2.27
Financials	27	30.83 %	\$1,008.08	-0.04
Health Care	4	0.30 %	\$9.74	-0.18
Consumer Discretionary	13	3.58 %	\$117.01	-0.86
Utilities	15	3.74 %	\$122.43	-2.29
Consumer Staples	11	4.26 %	\$139.38	-3.44
Energy	41	17.50 %	\$572.11	-14.74
Industrials	28	13.94 %	\$455.88	-19.59
Materials	52	12.66 %	\$413.93	-39.15
Information Technology	10	8.05 %	\$263.08	-65.93
S&P/TSX Composite Index	226	100.00 %	\$3,269.88	-135.53

S&P/TSX Composite Index - Sectors Returns



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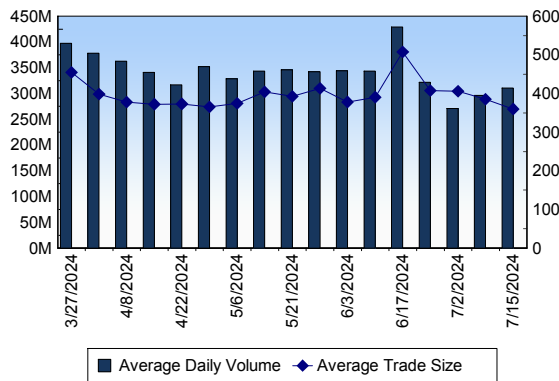
TSX

Daily Volume	310,591,269
Daily Value	\$10,410,683,325
Daily Trades	905,282
Daily Symbols Traded	2,087

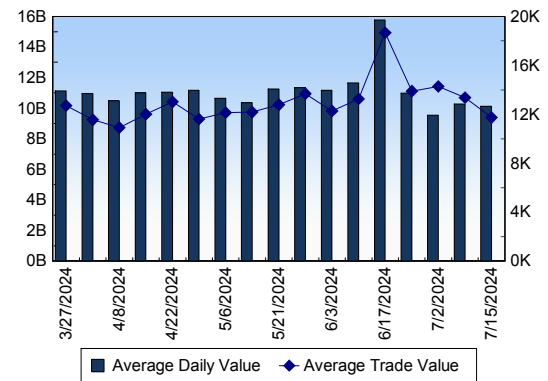
TSX ANONYMOUS TRADING

Daily Volume	136,419,091
Daily Value	\$4,488,376,547
Average Trade Size	289
% TSX Volume	43.92 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	8,346,433	\$413,749,313
TD	7,235,974	\$577,978,036
CNQ	6,572,441	\$321,082,457
HNU	6,482,523	\$17,340,903
TRP	6,023,088	\$330,952,775
RY	5,599,549	\$855,399,134
BTE	4,868,819	\$25,095,958
MFC	4,523,644	\$163,835,674
FCU	4,220,411	\$5,276,222
BITF	4,175,381	\$17,096,960
CM	4,161,993	\$284,849,723
POW	3,792,863	\$149,390,785
SU	3,718,831	\$197,594,910
SHOP	3,643,346	\$325,265,214
ABX	3,213,676	\$83,773,929
CVE	3,194,962	\$89,433,510
BMO	3,158,444	\$377,108,680
DML	3,083,504	\$8,598,992
NTR	3,033,780	\$216,341,530
TOU	3,025,250	\$180,552,731

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,599,549	\$855,399,134
TD	7,235,974	\$577,978,036
ENB	8,346,433	\$413,749,313
BMO	3,158,444	\$377,108,680
TRP	6,023,088	\$330,952,775
SHOP	3,643,346	\$325,265,214
CNQ	6,572,441	\$321,082,457
CM	4,161,993	\$284,849,723
NTR	3,033,780	\$216,341,530
SU	3,718,831	\$197,594,910
BNS	2,926,839	\$190,001,491
TOU	3,025,250	\$180,552,731
CSU	42,557	\$177,967,577
CNR	988,261	\$166,179,928
MFC	4,523,644	\$163,835,674
POW	3,792,863	\$149,390,785
PPL	2,730,536	\$140,824,461
QSR	1,277,429	\$130,816,049
FTS	2,103,719	\$115,886,067
TRI	488,902	\$109,624,411

ETF Trading

Daily Volume	35,425,547	Average Trade Value	\$12,257
Daily Value	\$804,757,327	Average Trade Size	540
# Trades	65,655	# of ETFs Traded	943

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	6,482,523	\$17,340,903
XIU	2,268,741	\$78,361,930
HQU	1,828,961	\$41,211,353
HQD	1,348,972	\$15,751,006
ZEB	1,091,715	\$39,849,518
XEG	1,067,391	\$19,631,419
HOD	1,051,783	\$6,476,456
DLR	632,612	\$8,798,027
HGD	626,251	\$1,730,853
XGD	523,254	\$11,867,403

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,268,741	\$78,361,930
ZSP	515,071	\$43,169,446
HQU	1,828,961	\$41,211,353
ZEB	1,091,715	\$39,849,518
VFV	271,159	\$36,867,561
XEG	1,067,391	\$19,631,419
HND	186,924	\$19,048,912
HNU	6,482,523	\$17,340,903
XFN	307,222	\$15,803,299
HQD	1,348,972	\$15,751,006

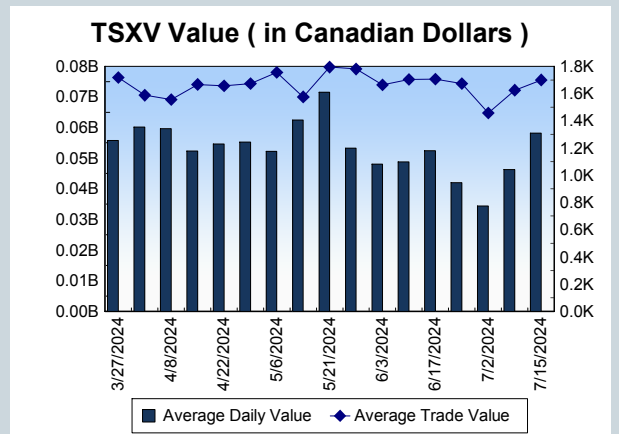
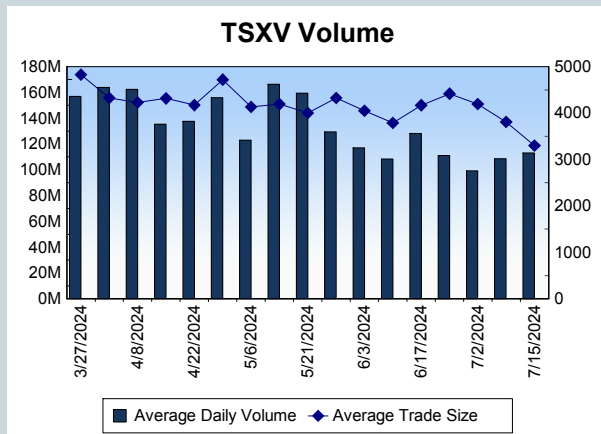
Block Trades	Non Block Trades
1,051	904,231

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	20,397,900
SCOTIA CAPITAL INC.	15,753,500
BMO NESBITT BURNS INC.	10,775,700
GOLDMAN SACHS CANADA I	9,553,000
INSTINET CANADA LTD.	9,336,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	6,586,000
TD	4,770,600
CNQ	3,882,300
RY	3,690,900
TRP	3,472,000

TSXV	
Daily Volume	110,122,181
Daily Value	\$53,205,353
Daily Trades	33,532
Daily Symbols Traded	1,020

TSXV ANONYMOUS TRADING	
Daily Volume	60,970,236
Daily Value	\$30,800,969
Average Trade Size	3,694
% TSXV Volume	55.37%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TBR	3,753,500	\$487,955
PEI	3,200,399	\$255,682
RECO	2,350,128	\$2,793,653
GSVR	1,867,224	\$581,611
USHA	1,828,761	\$234,513
TAO	1,754,148	\$534,361
AVCR	1,588,819	\$459,692
HSTR	1,587,054	\$539,605
GBU	1,584,115	\$16,307
OCG	1,575,485	\$419,328
AEC	1,465,078	\$94,044
POR	1,323,030	\$40,906
MOG	1,278,000	\$188,700
VLТ	1,244,183	\$336,761
GSHR	1,132,076	\$336,845
UNO.H	994,804	\$4,978
ADZN	940,378	\$339,989
FDR	921,737	\$1,938,289
PTFY	884,984	\$4,425
FUU	856,728	\$301,925

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	732,243	\$4,079,065
RECO	2,350,128	\$2,793,653
TOI	20,702	\$2,440,777
ARTG	175,815	\$2,002,061
FDR	921,737	\$1,938,289
EU	264,549	\$1,507,799
VZLA	528,113	\$1,475,612
NFG	322,903	\$1,439,200
PTK	250,456	\$1,249,139
BFM	387,931	\$863,197
MAU	379,786	\$688,262
LMN	18,447	\$675,813
CAD	226,800	\$631,809
AEP	440,192	\$615,611
SEI	493,658	\$604,318
WED	148,394	\$587,943
GSVR	1,867,224	\$581,611
HSTR	1,587,054	\$539,605
OSI	300,726	\$536,781
HMR	208,982	\$535,477

Dark TSX/TSXV Trading			
Volume	21,733,270	Daily Trades	97,396
Value	707,943,196	Daily Symbols Traded	1,406