

DAILY REPORT



For more information, email trading_sales@tsx.com

July 26, 2024

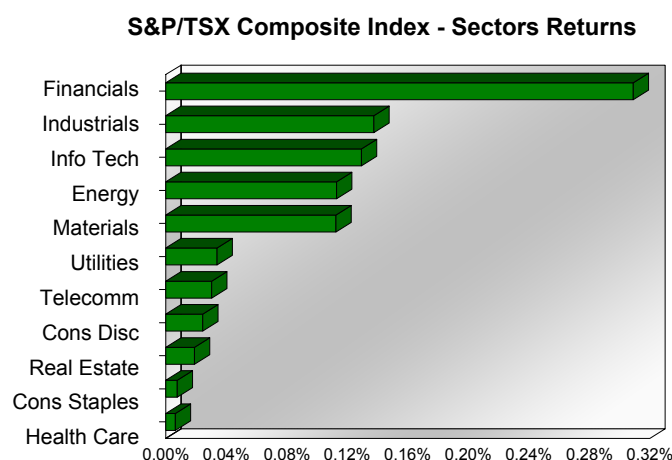
Indices	July 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,814.81	22,608.03		0.91 %
S&P/TSX 60 Index	1,362.71	1,350.62		0.90 %
S&P/TSX Venture Composite	579.33	573.64		0.99 %
S&P/TSX Completion Index	1,394.24	1,380.53		0.99 %
S&P/TSX Smallcap Index	788.01	778.32		1.24 %

S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
195	26	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CSU	16.70	TFII	-1.82
RY	15.94	WPM	-1.78
BN	13.53	QSR	-1.65
CP	12.01	BTE	-1.32
CNR	11.22	TRI	-0.81
TECK.B	8.15	GFL	-0.79
ENB	6.98	KEY	-0.64
SHOP	6.17	EMP.A	-0.40
CM	6.12	MX	-0.27
TD	5.06	MRU	-0.27

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
WPK	7.75%	BTE	-6.13%
DOO	5.76%	INE	-2.16%
SEA	5.65%	KEL	-1.83%
NXE	5.13%	TFII	-1.56%
NG	4.30%	BIR	-1.33%
ATH	4.11%	AOI	-1.24%
TECK.B	3.89%	EMP.A	-1.11%
WFG	3.71%	NGD	-1.05%
TLRY	3.67%	KEY	-1.05%
CS	3.55%	GFL	-0.96%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.08 %	\$1,014.94	69.87
Industrials	28	13.70 %	\$447.42	31.10
Information Technology	10	8.03 %	\$262.24	29.23
Energy	41	17.58 %	\$573.96	25.54
Materials	52	12.34 %	\$402.83	25.43
Utilities	15	3.84 %	\$125.48	7.68
Communication Services	5	3.07 %	\$100.21	6.87
Consumer Discretionary	13	3.52 %	\$114.94	5.54
Real Estate	20	2.19 %	\$71.61	4.29
Consumer Staples	11	4.35 %	\$142.16	1.72
Health Care	4	0.29 %	\$9.35	1.42
S&P/TSX Composite Index	226	100.00 %	\$3,265.13	208.68



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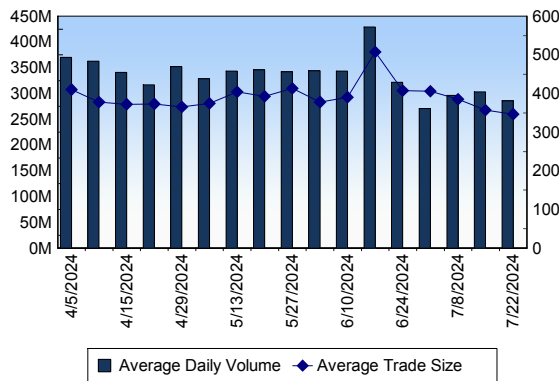
TSX

Daily Volume	261,113,891
Daily Value	\$9,424,923,859
Daily Trades	789,622
Daily Symbols Traded	2,053

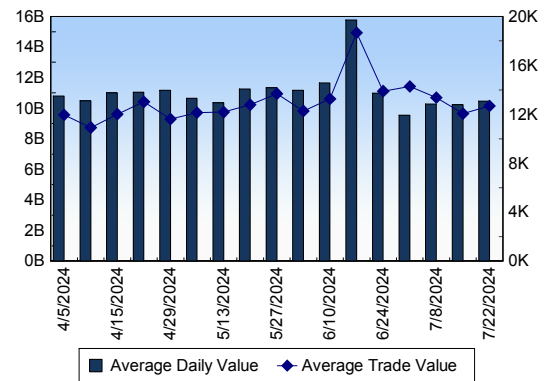
TSX ANONYMOUS TRADING

Daily Volume	122,901,181
Daily Value	\$4,658,907,752
Average Trade Size	302
% TSX Volume	47.07 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
BTE	13,233,969	\$62,777,563
RY	12,298,344	\$1,877,413,718
TRP	5,476,769	\$317,487,661
ATH	4,919,931	\$26,919,680
HNU	4,900,595	\$12,531,733
TD	4,362,739	\$350,894,101
MFC	4,049,902	\$145,728,162
POW	3,581,534	\$142,994,811
CM	3,525,442	\$249,391,753
CNQ	3,441,811	\$163,826,730
BNS	3,266,907	\$206,918,588
WNDR	3,202,543	\$550,815
K	3,185,520	\$38,091,291
ENB	3,142,232	\$159,255,126
BMO	3,057,832	\$369,314,255
BITF	3,031,167	\$11,366,098
CS	2,784,799	\$24,859,913
ABX	2,736,463	\$67,467,048
AC	2,516,821	\$40,703,781
TVE	2,497,333	\$9,970,579

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	12,298,344	\$1,877,413,718
BMO	3,057,832	\$369,314,255
TD	4,362,739	\$350,894,101
TRP	5,476,769	\$317,487,661
CM	3,525,442	\$249,391,753
BNS	3,266,907	\$206,918,588
CSU	41,066	\$182,432,261
CP	1,499,221	\$170,475,342
CNQ	3,441,811	\$163,826,730
ENB	3,142,232	\$159,255,126
MFC	4,049,902	\$145,728,162
CNR	906,916	\$144,700,298
POW	3,581,534	\$142,994,811
SHOP	1,374,980	\$114,675,927
BCE	2,403,906	\$110,741,303
MG	1,829,757	\$110,069,407
NA	927,755	\$105,699,941
TECK.B	1,501,667	\$98,047,539
NTR	1,313,411	\$92,904,598
SU	1,724,187	\$91,709,308

ETF Trading

Daily Volume	30,921,630	Average Trade Value	\$14,508
Daily Value	\$714,994,997	Average Trade Size	627
# Trades	49,283	# of ETFs Traded	917

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,900,595	\$12,531,733
XIU	2,026,617	\$69,999,875
HQD	1,669,407	\$21,376,289
ZEB	1,579,314	\$58,199,079
HQU	1,081,650	\$22,116,967
HOD	1,012,639	\$6,926,171
HOU	945,792	\$13,052,318
XEG	913,824	\$16,499,039
DLR	693,120	\$9,752,182
HGD	607,408	\$1,845,251

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,026,617	\$69,999,875
ZEB	1,579,314	\$58,199,079
XFN	559,089	\$28,949,398
ZSP	338,231	\$27,878,161
VFV	203,362	\$27,230,691
HQU	1,081,650	\$22,116,967
HQD	1,669,407	\$21,376,289
XQQ	132,541	\$19,027,574
CASH	334,267	\$16,772,904
XEG	913,824	\$16,499,039

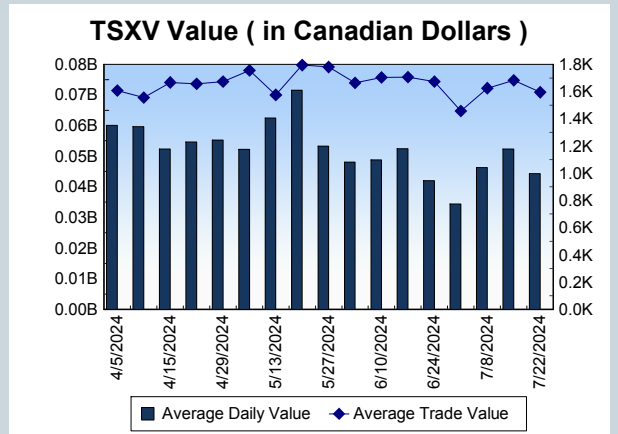
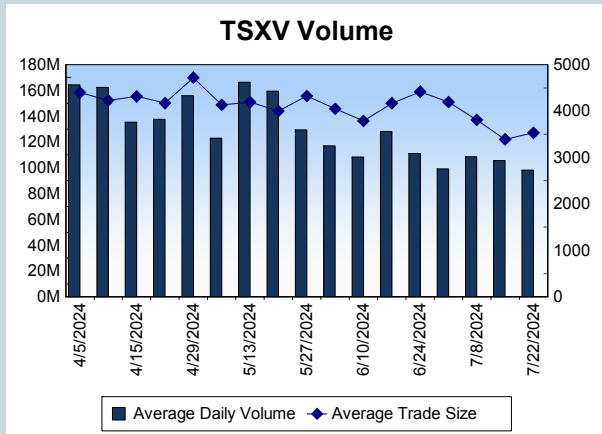
Block Trades	Non Block Trades
862	788,760

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	11,241,300
TD SECURITIES INC.	10,914,900
RBC CAPITAL MARKETS	10,832,500
NATIONAL BANK FINANCIAL	8,430,900
GOLDMAN SACHS CANADA I	7,852,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	10,447,900
TRP	3,655,900
POW	2,700,000
TD	2,260,800
MFC	1,984,300

TSXV	
Daily Volume	85,975,710
Daily Value	\$41,806,062
Daily Trades	24,930
Daily Symbols Traded	979

TSXV ANONYMOUS TRADING	
Daily Volume	47,200,732
Daily Value	\$25,564,921
Average Trade Size	3,795
% TSXV Volume	54.90%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LIO	2,959,541	\$896,386
DM	2,509,000	\$25,090
GXU	2,071,210	\$113,816
ADY	1,991,992	\$232,062
RML	1,704,110	\$2,443,789
AEMC	1,420,732	\$386,207
DEAL	1,170,000	\$15,635
EOX	1,061,801	\$10,618
SCOT	1,034,265	\$167,513
BIGT	992,700	\$19,903
SIE	896,000	\$40,320
RUG	848,400	\$33,602
ABI	824,038	\$38,827
AFM	775,618	\$788,226
AVN	765,049	\$108,955
OSI	754,144	\$1,359,996
PERU	743,002	\$29,741
RV	735,000	\$14,700
GSVR	692,640	\$183,925
SCAN	691,930	\$74,655

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LMN	83,077	\$3,156,326
HIVE	518,652	\$2,793,101
RML	1,704,110	\$2,443,789
TOI	18,428	\$2,287,213
SGD	337,288	\$1,479,192
OSI	754,144	\$1,359,996
VZLA	426,861	\$1,153,259
NFG	296,303	\$1,090,881
GIP	261,220	\$1,013,571
ARTG	84,434	\$952,886
LIO	2,959,541	\$896,386
BFM	386,472	\$854,615
AFM	775,618	\$788,226
EU	140,470	\$749,954
RECO	609,540	\$651,801
ATX	527,030	\$621,153
FDR	216,126	\$598,749
CAD	169,724	\$501,510
AEMC	1,420,732	\$386,207
AEP	270,234	\$375,364

Dark TSX/TSXV Trading			
Volume	20,332,210	Daily Trades	87,926
Value	697,990,790	Daily Symbols Traded	1,358