

DAILY REPORT



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August 15, 2024

Indices	August 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	23,032.72	22,760.01		1.20 %
S&P/TSX 60 Index	1,380.62	1,364.55		1.18 %
S&P/TSX Venture Composite	558.32	548.29		1.83 %
S&P/TSX Completion Index	1,386.94	1,369.33		1.29 %
S&P/TSX Smallcap Index	780.81	771.40		1.22 %

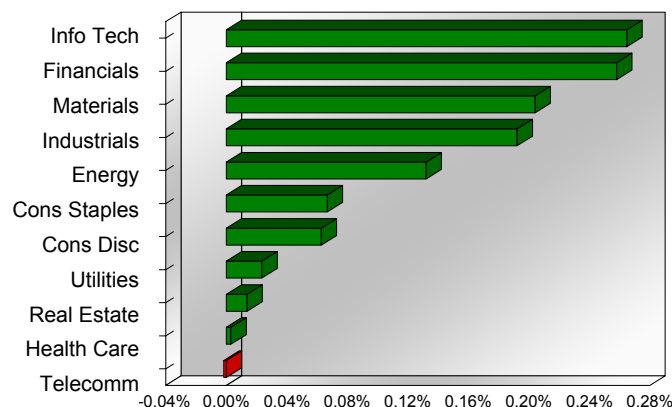
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
185	39	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	39.85	ENB	-18.07
CNQ	13.72	TRI	-1.98
CP	13.12	RCI.B	-1.03
CNR	11.40	ABX	-0.97
TD	11.26	IAG	-0.90
TECK.B	10.33	K	-0.84
BMO	10.30	NPI	-0.73
CSU	8.65	WDO	-0.70
CVE	7.99	BTO	-0.45
BNS	6.62	KEY	-0.42

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	7.77%	WDO	-4.99%
CLS	7.34%	ENB	-2.32%
ASTL	6.38%	AOI	-2.30%
CS	6.29%	NPI	-1.77%
IVN	5.52%	KNT	-1.73%
TECK.B	4.83%	OGC	-1.72%
SHOP	4.64%	LIF	-1.49%
BBD.B	4.52%	BTO	-1.39%
LUN	4.48%	IAG	-1.35%
ERO	4.46%	CG	-1.26%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	10	8.53 %	\$281.17	60.29
Financials	27	30.64 %	\$1,010.16	58.73
Materials	52	12.25 %	\$403.87	46.49
Industrials	28	13.36 %	\$440.22	43.76
Energy	41	17.93 %	\$591.09	30.06
Consumer Staples	11	4.37 %	\$143.93	15.21
Consumer Discretionary	13	3.52 %	\$116.04	14.27
Utilities	15	3.88 %	\$127.74	5.35
Real Estate	20	2.13 %	\$70.27	3.12
Health Care	4	0.29 %	\$9.46	0.70
Communication Services	5	3.11 %	\$102.36	-0.40
S&P/TSX Composite Index	226	100.00 %	\$3,296.32	277.59

S&P/TSX Composite Index - Sectors Returns



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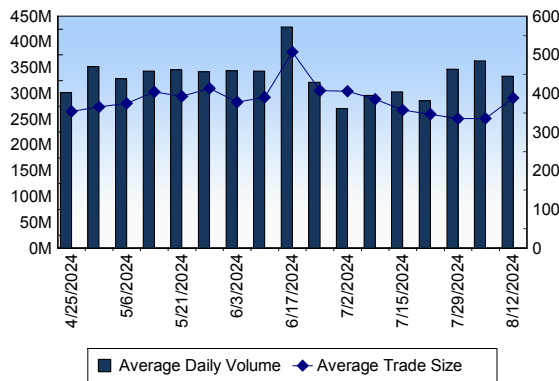
TSX

Daily Volume	329,199,708
Daily Value	\$9,778,297,779
Daily Trades	855,692
Daily Symbols Traded	2,026

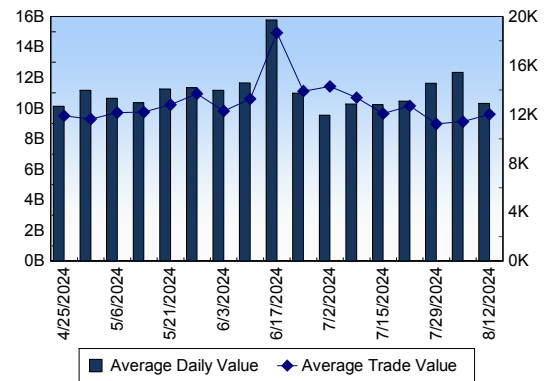
TSX ANONYMOUS TRADING

Daily Volume	151,278,725
Daily Value	\$4,679,100,294
Average Trade Size	351
% TSX Volume	45.95 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	19,464,554	\$1,031,184,242
MFC	13,782,152	\$492,307,510
CNQ	11,283,930	\$569,578,113
FANS	9,465,967	\$660,172
TWM	9,295,110	\$3,416,531
HNU	6,585,310	\$19,431,643
AQN	5,736,644	\$40,800,919
T	5,021,040	\$110,122,021
BTE	4,677,020	\$23,304,572
CVE	4,617,689	\$125,854,915
OSK	4,214,253	\$20,118,268
EXRO	3,548,926	\$1,175,194
TD	3,416,448	\$274,644,464
SHOP	3,392,761	\$347,195,104
CS	3,242,269	\$30,059,035
SU	3,198,528	\$182,686,550
XLY	3,150,527	\$163,157
ZEB	3,007,765	\$110,451,004
BNS	2,996,986	\$191,106,102
ATH	2,921,806	\$16,525,687

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	19,464,554	\$1,031,184,242
CNQ	11,283,930	\$569,578,113
MFC	13,782,152	\$492,307,510
RY	2,407,583	\$366,365,904
SHOP	3,392,761	\$347,195,104
TD	3,416,448	\$274,644,464
BMO	1,926,974	\$223,916,958
BNS	2,996,986	\$191,106,102
CSU	44,767	\$189,305,653
SU	3,198,528	\$182,686,550
CNR	1,085,529	\$168,336,192
BN	2,474,906	\$158,245,670
BCE	2,771,889	\$130,345,365
FTS	2,119,272	\$126,779,069
CVE	4,617,689	\$125,854,915
CSU.DB	1,048,000	\$125,760,640
SLF	1,760,795	\$124,559,610
CM	1,706,608	\$121,115,540
TRP	1,912,968	\$114,886,721
ZEB	3,007,765	\$110,451,004

ETF Trading

Daily Volume	32,023,567	Average Trade Value	\$13,622
Daily Value	\$693,942,797	Average Trade Size	629
# Trades	50,944	# of ETFs Traded	923

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	6,585,310	\$19,431,643
ZEB	3,007,765	\$110,451,004
XIU	2,194,192	\$76,784,096
HOU	945,995	\$13,400,969
XEG	907,765	\$17,210,714
HQU	648,777	\$13,677,429
HSD	533,090	\$9,319,824
BTCC.B	528,101	\$6,007,823
HGD	524,013	\$1,452,695
HOD	508,554	\$3,303,006

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	3,007,765	\$110,451,004
XIU	2,194,192	\$76,784,096
VFV	217,719	\$29,317,155
HNU	6,585,310	\$19,431,643
HND	225,248	\$19,098,744
ZSP	219,956	\$18,209,619
XEG	907,765	\$17,210,714
XFN	291,387	\$15,051,889
HQU	648,777	\$13,677,429
HOU	945,995	\$13,400,969

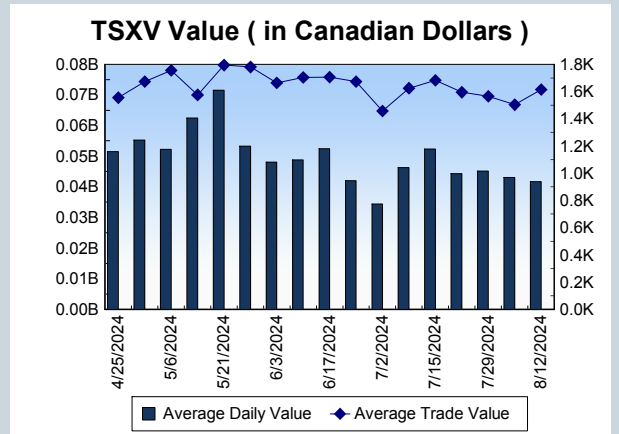
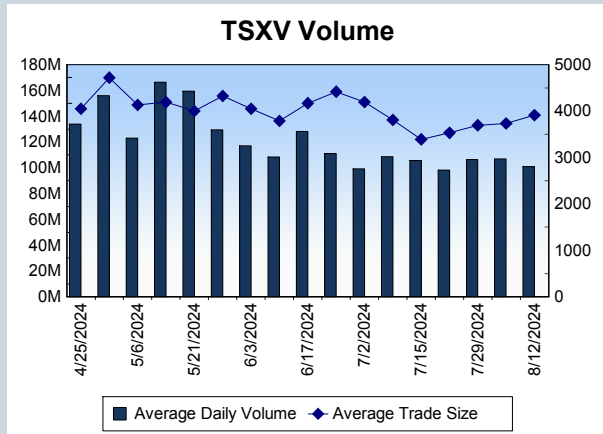
Block Trades	Non Block Trades
984	854,708

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
CIBC WORLD MARKETS INC.	24,188,750
GOLDMAN SACHS CANADA I	21,341,500
BMO NESBITT BURNS INC.	19,869,750
RBC CAPITAL MARKETS	18,255,200
TD SECURITIES INC.	14,106,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	16,574,600
MFC	11,444,600
CNQ	8,521,200
AQN	2,771,400
T	2,092,200

TSXV	
Daily Volume	114,270,790
Daily Value	\$52,928,860
Daily Trades	27,629
Daily Symbols Traded	994

TSXV ANONYMOUS TRADING	
Daily Volume	59,422,572
Daily Value	\$25,116,074
Average Trade Size	4,325
% TSXV Volume	52.00%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TGOL	4,564,500	\$162,075
THRM	3,379,816	\$231,067
MAE.RT	3,182,050	\$44,246
PEI	3,047,800	\$235,741
WCU	2,349,545	\$166,047
ATX	2,044,813	\$2,737,811
SIE	1,611,770	\$64,476
VXTR	1,399,470	\$256,600
MOG	1,230,626	\$221,960
PNG	1,224,429	\$1,739,257
MAE	985,500	\$39,353
PX	965,000	\$21,705
GPM	956,000	\$72,300
ADD	897,099	\$13,456
LTH	889,604	\$543,349
REVO	865,340	\$59,060
TUK	858,430	\$83,266
IGO	845,416	\$173,618
ERA	845,000	\$18,575
HSTR	803,822	\$271,146

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LMN	184,832	\$5,974,692
TOI	27,057	\$3,288,145
HIVE	749,243	\$3,022,779
ATX	2,044,813	\$2,737,811
ARTG	183,538	\$2,232,184
VZLA	709,082	\$1,812,087
PNG	1,224,429	\$1,739,257
BFM	657,535	\$1,305,982
OSI	669,950	\$1,226,220
EU	187,425	\$861,934
RML	583,140	\$828,346
NFG	225,189	\$776,282
SGML	56,179	\$744,220
MAU	305,312	\$588,290
FDR	187,269	\$565,822
ABRA	247,425	\$561,396
LTH	889,604	\$543,349
SGD	109,638	\$524,125
BIG	784,813	\$502,569
CAD	144,042	\$435,687

Dark TSX/TSXV Trading			
Volume	24,063,350	Daily Trades	98,632
Value	773,840,175	Daily Symbols Traded	1,337