

DAILY REPORT



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August 21, 2024

Indices	August 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	23,121.73	23,037.44		0.37 %
S&P/TSX 60 Index	1,384.52	1,380.17		0.31 %
S&P/TSX Venture Composite	577.83	571.34		1.14 %
S&P/TSX Completion Index	1,398.36	1,390.30		0.58 %
S&P/TSX Smallcap Index	792.42	786.11		0.80 %

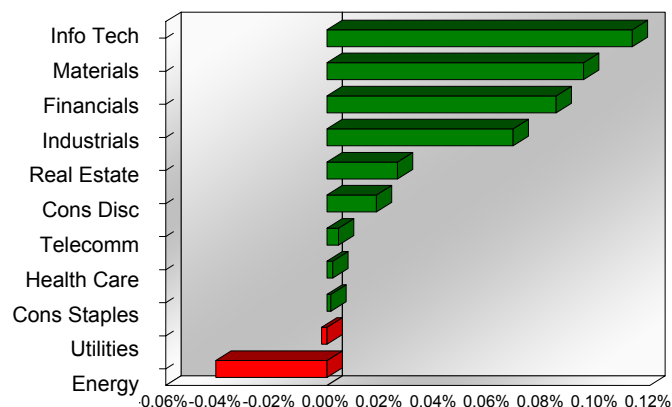
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
147	75	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	13.25	TRP	-4.36
CSU	10.44	ENB	-3.24
TD	4.71	CNQ	-2.23
SLF	4.14	ATD	-2.22
NTR	4.10	FNV	-1.44
FFH	3.75	SU	-1.43
WCN	3.73	K	-1.18
BN	3.30	BMO	-0.71
CP	3.20	NPI	-0.68
ABX	2.96	MFC	-0.62

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CXB	7.66%	GOOS	-3.21%
NWH.UN	6.49%	BLX	-1.89%
EQX	4.92%	NPI	-1.75%
CS	4.73%	PET	-1.49%
ERO	4.50%	BDGI	-1.37%
IIP.UN	3.56%	DOO	-1.34%
BLDP	2.79%	CFP	-1.29%
IVN	2.70%	KNT	-1.27%
BBU.UN	2.54%	TSU	-1.17%
EFR	2.49%	IFP	-1.15%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	10	8.55 %	\$282.98	26.15
Materials	52	12.70 %	\$420.29	21.97
Financials	27	30.84 %	\$1,020.65	19.61
Industrials	28	13.29 %	\$439.76	15.93
Real Estate	20	2.17 %	\$71.68	6.02
Consumer Discretionary	13	3.51 %	\$116.12	4.23
Communication Services	5	3.08 %	\$101.88	0.97
Health Care	4	0.28 %	\$9.41	0.48
Consumer Staples	11	4.26 %	\$140.96	0.32
Utilities	15	3.85 %	\$127.44	-0.48
Energy	41	17.46 %	\$577.89	-9.54
S&P/TSX Composite Index	226	100.00 %	\$3,309.05	85.67

S&P/TSX Composite Index - Sectors Returns



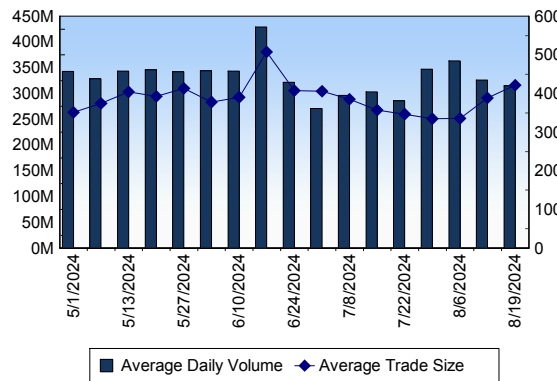
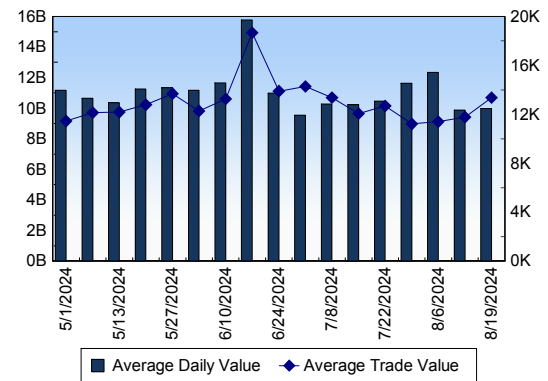
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TSX

Daily Volume	271,475,550
Daily Value	\$8,586,406,201
Daily Trades	713,259
Daily Symbols Traded	2,059

TSX ANONYMOUS TRADING

Daily Volume	126,713,434
Daily Value	\$4,179,732,523
Average Trade Size	348
% TSX Volume	46.68 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
CNQ	14,529,142	\$704,883,310
SU	8,273,131	\$453,135,876
ENB	7,234,157	\$383,794,440
CXB	6,158,362	\$14,219,399
HNU	5,086,478	\$14,075,188
OSK	4,474,602	\$21,476,582
SLF	4,378,906	\$313,567,701
WGX	4,333,671	\$11,836,002
BITF	4,098,417	\$12,567,846
FCU	4,077,140	\$3,914,951
BTE	3,971,959	\$18,747,065
TD	3,434,152	\$278,735,826
MFC	3,285,967	\$116,241,822
ABX	3,242,464	\$90,524,353
K	3,153,108	\$39,669,390
CVE	3,133,826	\$80,522,602
BB	2,667,705	\$8,869,573
SHOP	2,547,381	\$262,525,204
TRP	2,518,717	\$151,333,039
CS	2,499,986	\$24,158,399

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	14,529,142	\$704,883,310
SU	8,273,131	\$453,135,876
ENB	7,234,157	\$383,794,440
SLF	4,378,906	\$313,567,701
RY	1,845,629	\$283,306,199
TD	3,434,152	\$278,735,826
CNR	1,737,059	\$269,560,275
SHOP	2,547,381	\$262,525,204
CSU.DB	2,013,000	\$244,576,680
BMO	1,675,175	\$197,347,856
TRP	2,518,717	\$151,333,039
CP	1,311,599	\$142,243,002
CSU	31,878	\$136,785,096
BNS	1,988,486	\$128,642,628
CM	1,730,306	\$125,826,655
MFC	3,285,967	\$116,241,822
FTS	1,682,523	\$99,815,350
ATD	1,200,963	\$96,806,585
PPL	1,786,693	\$94,651,144
IMO	914,597	\$93,000,074

ETF Trading

Daily Volume	27,428,191	Average Trade Value	\$12,777
Daily Value	\$567,006,742	Average Trade Size	618
# Trades	44,378	# of ETFs Traded	945

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	5,086,478	\$14,075,188
HOU	1,754,096	\$22,021,570
XIU	1,616,782	\$56,809,912
ZEB	1,299,977	\$48,466,568
XEG	1,061,933	\$19,429,720
HQU	893,093	\$19,555,842
HOD	714,012	\$5,189,914
DLR	603,404	\$8,370,290
XGD	538,070	\$12,577,046
HQD	480,444	\$5,635,757

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,616,782	\$56,809,912
ZEB	1,299,977	\$48,466,568
HOU	1,754,096	\$22,021,570
VFV	147,526	\$19,982,861
HQU	893,093	\$19,555,842
XEG	1,061,933	\$19,429,720
HXT	270,948	\$16,135,067
HNU	5,086,478	\$14,075,188
XGD	538,070	\$12,577,046
HND	135,614	\$12,059,814

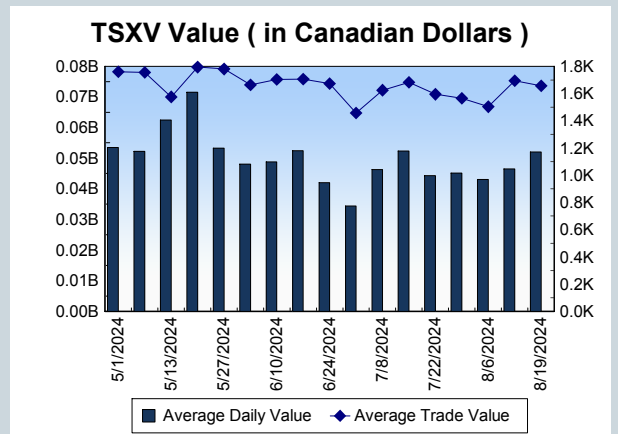
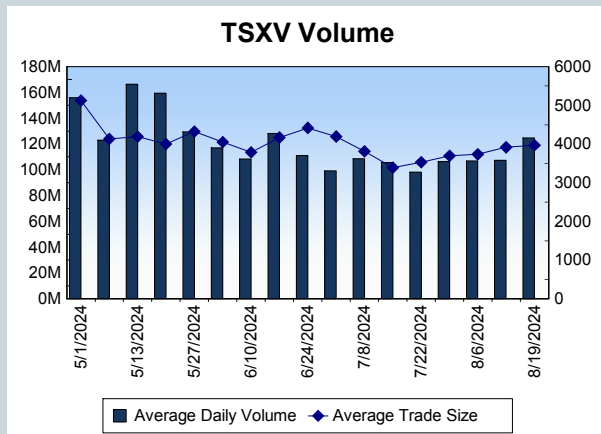
Block Trades	Non Block Trades
1,023	712,236

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	18,598,100
BMO NESBITT BURNS INC.	15,559,900
TD SECURITIES INC.	14,223,400
RBC CAPITAL MARKETS	13,957,700
SCOTIA CAPITAL INC.	9,620,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	12,644,900
SU	6,710,200
ENB	5,612,300
SLF	3,383,400
WGX	2,838,700

TSXV	
Daily Volume	121,226,683
Daily Value	\$46,719,462
Daily Trades	29,274
Daily Symbols Traded	984

TSXV ANONYMOUS TRADING	
Daily Volume	63,065,305
Daily Value	\$27,113,413
Average Trade Size	4,223
% TSXV Volume	52.02%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PTU	4,427,625	\$111,202
THRM	3,827,786	\$294,616
CTM	3,757,968	\$169,109
NOB	3,180,264	\$111,649
AE	2,363,403	\$1,056,171
CBIT	2,035,542	\$177,371
SOI	1,833,817	\$81,017
VIS	1,760,101	\$47,943
QUIS	1,635,515	\$594,297
DEF	1,296,354	\$354,686
GSHR	1,265,000	\$394,523
GRG	1,251,000	\$50,040
BFM	1,183,998	\$2,388,058
GFG	1,152,100	\$118,931
SIE	1,056,700	\$52,815
WRLG	1,019,919	\$749,976
DHB	977,000	\$24,425
FLYN	915,613	\$64,183
USHA	875,000	\$65,675
SRL	875,000	\$79,235

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ARTG	190,013	\$2,514,732
BFM	1,183,998	\$2,388,058
HIVE	531,502	\$2,292,436
TOI	14,968	\$1,883,633
MAU	814,517	\$1,535,248
VZLA	506,232	\$1,377,705
LMN	34,710	\$1,136,915
ETL	725,619	\$1,083,224
AE	2,363,403	\$1,056,171
RML	621,605	\$907,186
COV	285,129	\$861,000
WRLG	1,019,919	\$749,976
PNG	449,676	\$646,889
NFG	148,064	\$604,633
QUIS	1,635,515	\$594,297
SGD	107,417	\$576,384
MFL	211,289	\$556,065
AFM	507,385	\$515,884
EU	105,358	\$483,771
PTK	103,545	\$446,360

Dark TSX/TSXV Trading			
Volume	21,022,890	Daily Trades	83,808
Value	570,258,941	Daily Symbols Traded	1,453