

# DAILY REPORT



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July 7, 2025

| Indices                   | July 7 Close | Previous Close | Change | % Change |
|---------------------------|--------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 27,020.28    | 27,036.16      |        | -0.06 %  |
| S&P/TSX 60 Index          | 1,607.14     | 1,608.73       |        | -0.10 %  |
| S&P/TSX Venture Composite | 757.62       | 755.22         |        | 0.32 %   |
| S&P/TSX Completion Index  | 1,680.15     | 1,678.51       |        | 0.10 %   |
| S&P/TSX Smallcap Index    | 924.52       | 921.60         |        | 0.32 %   |

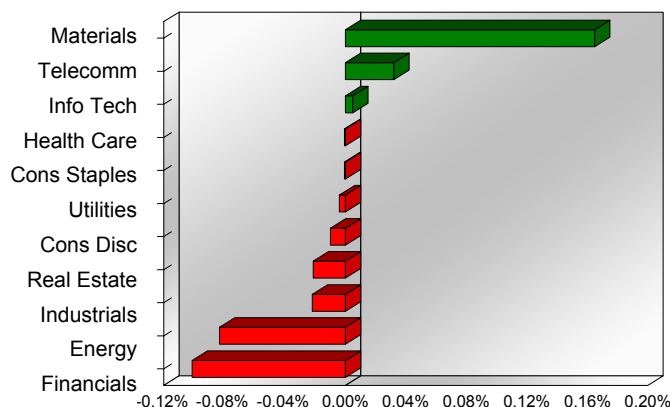
| S&P/TSX Composite Index |  |           |           |
|-------------------------|--|-----------|-----------|
| Advancers               |  | Decliners | Unchanged |
| 97                      |  | 114       | 2         |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| AEM                       | 12.62              | BN                      | -13.91             |
| CCO                       | 9.80               | CNR                     | -12.91             |
| SHOP                      | 9.18               | MFC                     | -11.01             |
| WCN                       | 7.92               | SLF                     | -9.23              |
| WPM                       | 7.34               | ENB                     | -8.61              |
| BCE                       | 6.59               | CP                      | -7.21              |
| RY                        | 5.66               | CLS                     | -5.71              |
| CM                        | 4.44               | CNQ                     | -5.52              |
| WSP                       | 4.14               | TD                      | -5.04              |
| ABX                       | 4.14               | TRP                     | -4.89              |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
| SSL                     | 6.16%  | ATS              | -8.08% |
| NGEX                    | 5.67%  | NVA              | -3.56% |
| OR                      | 5.20%  | CLS              | -3.36% |
| OLA                     | 5.14%  | HR.UN            | -3.21% |
| EDR                     | 4.83%  | BBU.UN           | -3.18% |
| FVI                     | 3.57%  | EFX              | -2.90% |
| AYA                     | 3.42%  | SLF              | -2.72% |
| AGI                     | 3.35%  | POU              | -2.51% |
| BCE                     | 3.18%  | IVN              | -2.50% |
| GWO                     | 3.15%  | CG               | -2.43% |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Materials                          | 48                      | 13.80 %         | \$533.57          | 44.55              |
| Communication Services             | 5                       | 2.30 %          | \$88.82           | 8.67               |
| Information Technology             | 10                      | 9.83 %          | \$380.22          | 1.32               |
| Health Care                        | 3                       | 0.25 %          | \$9.72            | -0.12              |
| Consumer Staples                   | 10                      | 3.72 %          | \$143.76          | -0.17              |
| Utilities                          | 15                      | 3.77 %          | \$145.88          | -1.03              |
| Consumer Discretionary             | 9                       | 3.38 %          | \$130.56          | -2.66              |
| Real Estate                        | 19                      | 1.79 %          | \$69.08           | -5.74              |
| Industrials                        | 29                      | 12.86 %         | \$497.02          | -5.89              |
| Energy                             | 40                      | 15.63 %         | \$604.28          | -22.47             |
| Financials                         | 25                      | 32.67 %         | \$1,263.19        | -27.40             |
| <b>S&amp;P/TSX Composite Index</b> | <b>213</b>              | <b>100.00 %</b> | <b>\$3,866.10</b> | <b>-10.95</b>      |

S&P/TSX Composite Index - Sectors Returns



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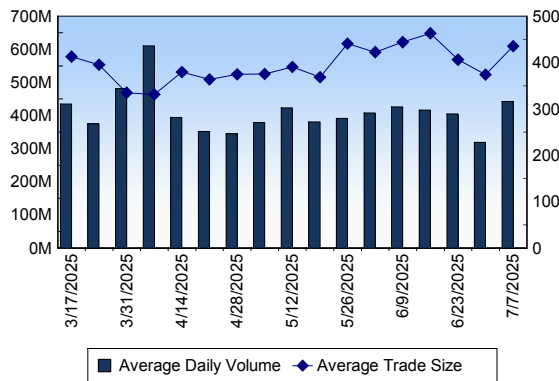
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 442,345,100      |
| Daily Value          | \$18,083,276,736 |
| Daily Trades         | 1,015,697        |
| Daily Symbols Traded | 2,266            |

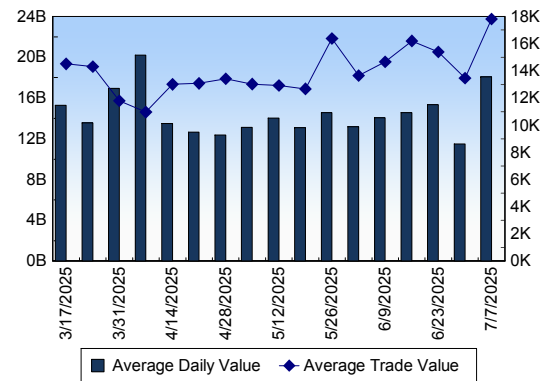
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 221,312,678     |
| Daily Value        | \$9,273,109,462 |
| Average Trade Size | 425             |
| % TSX Volume       | 50.03 %         |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| CNQ    | 34,159,858 | \$1,482,432,260 |
| TD     | 28,697,707 | \$2,909,016,163 |
| TRP    | 16,395,095 | \$1,062,456,551 |
| CVE    | 12,085,452 | \$232,011,336   |
| WCP    | 8,221,782  | \$76,452,629    |
| MFC    | 7,773,652  | \$326,584,331   |
| BNS    | 6,187,660  | \$464,427,237   |
| ENB    | 6,169,717  | \$372,319,420   |
| BCE    | 5,344,749  | \$168,363,027   |
| RY     | 5,284,672  | \$953,052,002   |
| BTE    | 5,174,851  | \$12,851,923    |
| POW    | 5,003,963  | \$266,127,149   |
| SU     | 4,867,004  | \$251,647,671   |
| PPL    | 4,648,369  | \$231,168,501   |
| SSL    | 4,555,157  | \$63,144,473    |
| ZEB    | 4,442,735  | \$206,080,193   |
| CM     | 4,385,270  | \$432,446,247   |
| T      | 4,372,149  | \$97,368,718    |
| NDM    | 3,390,025  | \$8,067,044     |
| MER    | 3,351,943  | \$5,535,811     |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| TD     | 28,697,707 | \$2,909,016,163 |
| CNQ    | 34,159,858 | \$1,482,432,260 |
| TRP    | 16,395,095 | \$1,062,456,551 |
| RY     | 5,284,672  | \$953,052,002   |
| BNS    | 6,187,660  | \$464,427,237   |
| BMO    | 2,991,106  | \$458,012,190   |
| CM     | 4,385,270  | \$432,446,247   |
| ENB    | 6,169,717  | \$372,319,420   |
| NA     | 2,604,919  | \$367,710,879   |
| MFC    | 7,773,652  | \$326,584,331   |
| POW    | 5,003,963  | \$266,127,149   |
| SU     | 4,867,004  | \$251,647,671   |
| BBD.B  | 1,565,019  | \$240,696,463   |
| CVE    | 12,085,452 | \$232,011,336   |
| PPL    | 4,648,369  | \$231,168,501   |
| SHOP   | 1,420,533  | \$225,719,494   |
| BN     | 2,548,991  | \$219,834,085   |
| ZEB    | 4,442,735  | \$206,080,193   |
| CNR    | 1,368,252  | \$193,367,793   |
| BCE    | 5,344,749  | \$168,363,027   |

## ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 47,575,218      | Average Trade Value | \$12,845 |
| Daily Value  | \$1,339,052,159 | Average Trade Size  | 456      |
| # Trades     | 104,245         | # of ETFs Traded    | 1,196    |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| ZEB    | 4,442,735     | \$206,080,193 |
| XIU    | 3,275,802     | \$133,388,649 |
| HND    | 2,964,783     | \$21,899,638  |
| QQU    | 1,375,370     | \$35,143,784  |
| TSLA   | 1,329,600     | \$34,755,627  |
| HOD    | 1,293,604     | \$6,776,889   |
| ZUT    | 1,279,595     | \$30,827,572  |
| XEG    | 1,140,208     | \$19,363,895  |
| DLR    | 982,479       | \$13,677,994  |
| HNU    | 928,494       | \$25,047,163  |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| ZEB    | 4,442,735     | \$206,080,193 |
| XIU    | 3,275,802     | \$133,388,649 |
| QQU    | 1,375,370     | \$35,143,784  |
| TSLA   | 1,329,600     | \$34,755,627  |
| VFV    | 206,536       | \$31,179,563  |
| ZUT    | 1,279,595     | \$30,827,572  |
| HNU    | 928,494       | \$25,047,163  |
| CASH   | 483,211       | \$24,168,290  |
| ZSP    | 255,889       | \$23,815,298  |
| XEQT   | 619,732       | \$22,091,058  |

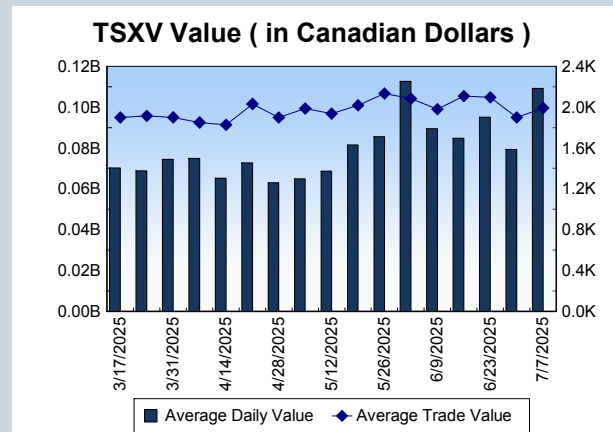
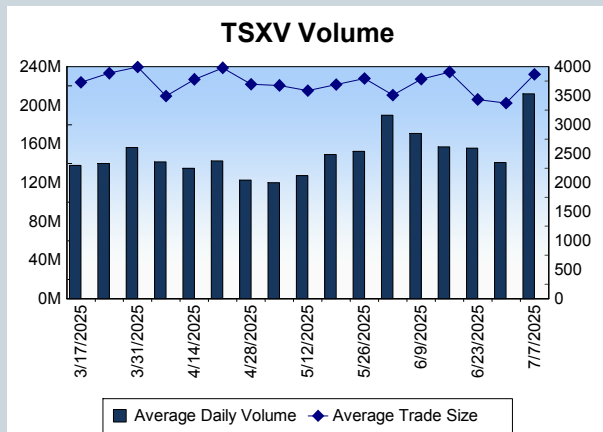
| Block Trades | Non Block Trades |
|--------------|------------------|
| 1,605        | 1,014,092        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| BMO NESBITT BURNS INC.              | 58,134,850       |
| GOLDMAN SACHS CANADA I              | 46,911,600       |
| RBC CAPITAL MARKETS                 | 33,906,900       |
| TD SECURITIES INC.                  | 27,396,725       |
| INSTINET CANADA LTD.                | 24,483,500       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| CNQ                                 | 31,117,500       |
| TD                                  | 24,808,200       |
| TRP                                 | 14,598,600       |
| CVE                                 | 8,293,800        |
| MFC                                 | 4,355,700        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 212,033,591   |
| Daily Value          | \$109,174,554 |
| Daily Trades         | 54,819        |
| Daily Symbols Traded | 1,094         |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 133,334,437  |
| Daily Value            | \$69,557,851 |
| Average Trade Size     | 4,578        |
| % TSXV Volume          | 62.88%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| FLT                           | 15,351,216  | \$5,521,332 |
| SCD                           | 5,200,000   | \$104,000   |
| SVRS                          | 4,332,009   | \$568,793   |
| HCU                           | 3,999,558   | \$7,756,504 |
| DEF                           | 3,291,118   | \$794,136   |
| AUMB                          | 3,150,494   | \$801,767   |
| QURI                          | 3,032,000   | \$150,630   |
| FMAN                          | 2,867,514   | \$428,162   |
| MJS                           | 2,668,452   | \$456,853   |
| FAS                           | 2,538,415   | \$275,329   |
| GSVR                          | 2,108,629   | \$629,918   |
| DB                            | 1,976,859   | \$152,674   |
| SURG                          | 1,961,229   | \$401,297   |
| LUCA                          | 1,959,781   | \$2,993,473 |
| QNC                           | 1,786,253   | \$3,099,499 |
| HIVE                          | 1,739,150   | \$5,299,513 |
| THRM                          | 1,702,000   | \$17,020    |
| RAK                           | 1,610,215   | \$645,063   |
| SAE                           | 1,567,000   | \$55,220    |
| PNG                           | 1,545,959   | \$4,899,961 |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| HCU                          | 3,999,558   | \$7,756,504 |
| FLT                          | 15,351,216  | \$5,521,332 |
| HIVE                         | 1,739,150   | \$5,299,513 |
| PNG                          | 1,545,959   | \$4,899,961 |
| TOI                          | 24,793      | \$4,334,747 |
| ARTG                         | 166,173     | \$4,127,737 |
| QNC                          | 1,786,253   | \$3,099,499 |
| LUCA                         | 1,959,781   | \$2,993,473 |
| GOT                          | 1,000,928   | \$2,470,213 |
| LQWD                         | 478,792     | \$1,960,229 |
| LMN                          | 39,280      | \$1,891,292 |
| PTK                          | 235,563     | \$1,694,231 |
| RIO                          | 756,123     | \$1,219,776 |
| DMX                          | 1,306,743   | \$983,298   |
| RML                          | 830,911     | \$950,979   |
| NFG                          | 474,942     | \$933,743   |
| SCZ                          | 817,916     | \$915,271   |
| WRLG                         | 1,030,324   | \$867,267   |
| EMO                          | 575,420     | \$862,684   |
| EU                           | 216,468     | \$853,109   |

| Dark TSX/TSXV Trading |               |                      |         |
|-----------------------|---------------|----------------------|---------|
| Volume                | 35,715,630    | Daily Trades         | 143,597 |
| Value                 | 1,157,823,248 | Daily Symbols Traded | 1,603   |