

DAILY REPORT



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July 21, 2023

Indices	July 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,547.51	20,436.87		0.54 %
S&P/TSX 60 Index	1,234.00	1,226.83		0.58 %
S&P/TSX Venture Composite	616.66	617.63		-0.16 %
S&P/TSX Completion Index	1,227.58	1,223.16		0.36 %
S&P/TSX Smallcap Index	707.90	706.74		0.16 %

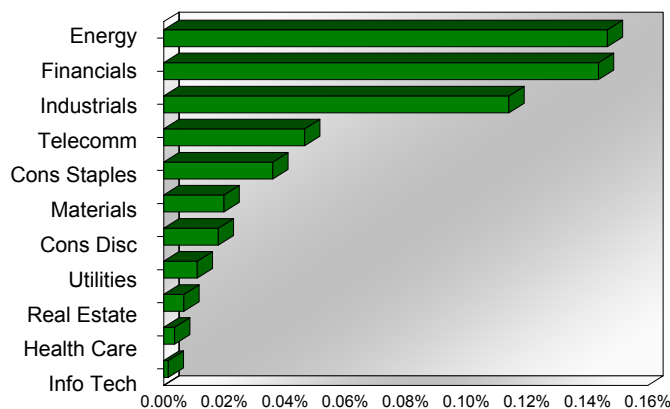
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
140	81	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	10.05	GIB.A	-6.58
CNR	7.13	FM	-2.00
TD	6.53	BMO	-1.29
CNQ	6.01	PSK	-1.06
RY	5.83	TFII	-0.94
SU	5.55	LAC	-0.76
T	4.70	ATZ	-0.53
ENB	4.68	CCO	-0.45
SHOP	4.20	TOU	-0.44
CVE	4.18	AQN	-0.38

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MTL	5.96%	GIB.A	-3.36%
IMO	2.94%	LAC	-3.31%
CPG	2.50%	ATZ	-3.21%
NWC	2.38%	PSK	-2.77%
ATH	2.37%	TIXT	-2.30%
TLRY	2.31%	SIL	-2.01%
BEP.UN	2.19%	CS	-1.72%
VET	2.08%	ENGH	-1.70%
CSH.UN	2.05%	LIF	-1.51%
FCR.UN	1.92%	WTE	-1.50%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	16.72 %	\$491.22	29.97
Financials	29	31.07 %	\$912.69	29.36
Industrials	26	13.44 %	\$394.82	23.31
Communication Services	5	4.00 %	\$117.48	9.51
Consumer Staples	11	4.12 %	\$120.93	7.37
Materials	50	11.92 %	\$350.03	4.07
Consumer Discretionary	15	3.89 %	\$114.21	3.67
Utilities	16	4.40 %	\$129.17	2.26
Real Estate	21	2.41 %	\$70.92	1.36
Health Care	4	0.28 %	\$8.29	0.72
Information Technology	11	7.75 %	\$227.54	0.31
S&P/TSX Composite Index	228	100.00 %	\$2,937.31	111.90

S&P/TSX Composite Index - Sectors Returns



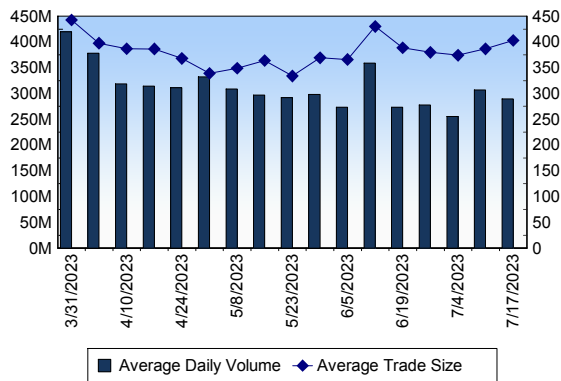
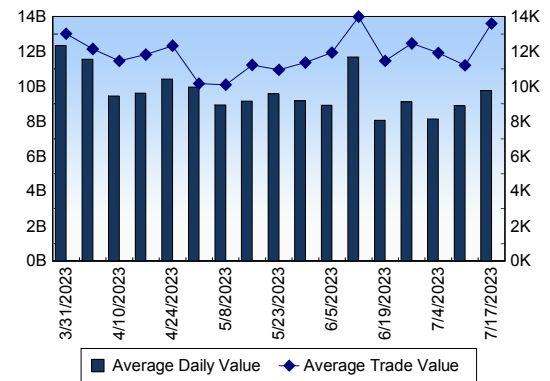
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TSX

Daily Volume	277,149,435
Daily Value	\$9,781,388,767
Daily Trades	643,890
Daily Symbols Traded	2,014

TSX ANONYMOUS TRADING

Daily Volume	116,122,500
Daily Value	\$4,653,191,761
Average Trade Size	373
% TSX Volume	41.90 %

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

Symbol	TSX Volume	TSX Value
RY	10,349,633	\$1,355,978,609
MFC	7,471,403	\$192,685,374
TD	7,242,723	\$624,390,533
SU	7,017,030	\$272,389,293
BMO	6,350,461	\$784,186,649
ENB	6,000,003	\$296,499,951
TRP	5,980,332	\$312,292,680
WEED	4,815,110	\$2,506,176
BNS	4,745,154	\$319,121,414
CVE	4,723,979	\$108,263,857
CPG	4,580,705	\$46,510,472
BB	4,535,437	\$28,075,763
ATH	4,148,985	\$14,237,014
AQN	3,801,703	\$42,082,507
POW	3,732,551	\$140,690,563
BCE	3,503,827	\$205,717,209
HUT	3,490,718	\$16,534,605
CM	3,449,015	\$199,692,331
T	3,234,803	\$80,025,179
BLDP	2,802,362	\$17,133,908

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	10,349,633	\$1,355,978,609
BMO	6,350,461	\$784,186,649
TD	7,242,723	\$624,390,533
BNS	4,745,154	\$319,121,414
TRP	5,980,332	\$312,292,680
ENB	6,000,003	\$296,499,951
SU	7,017,030	\$272,389,293
NA	2,173,171	\$220,153,829
BCE	3,503,827	\$205,717,209
CM	3,449,015	\$199,692,331
SHOP	2,245,130	\$195,133,257
MFC	7,471,403	\$192,685,374
CNR	930,346	\$145,431,086
POW	3,732,551	\$140,690,563
CNQ	1,769,479	\$136,281,806
TOU	1,978,196	\$135,011,984
CP	1,236,391	\$132,851,471
PPL	2,772,055	\$115,145,326
STN	1,228,501	\$109,171,204
CVE	4,723,979	\$108,263,857

ETF Trading

Daily Volume	20,495,484	Average Trade Value	\$12,442
Daily Value	\$459,476,255	Average Trade Size	555
# Trades	36,929	# of ETFs Traded	843

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	1,437,924	\$22,468,312
HOD	1,093,295	\$10,564,545
XEG	944,351	\$14,240,355
XIU	893,702	\$27,910,176
ZEB	656,797	\$22,806,291
HOU	645,549	\$8,308,719
HQU	627,634	\$9,406,135
DLR	483,558	\$6,524,193
XGD	430,329	\$7,763,578
BTCC.U	379,574	\$2,080,028

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	893,702	\$27,910,176
ZSP	379,020	\$24,900,011
ZEB	656,797	\$22,806,291
HNU	1,437,924	\$22,468,312
HND	362,256	\$18,678,675
XFN	365,069	\$16,944,730
XEG	944,351	\$14,240,355
VFV	122,319	\$13,029,507
CSAV	220,751	\$11,079,629
HOD	1,093,295	\$10,564,545

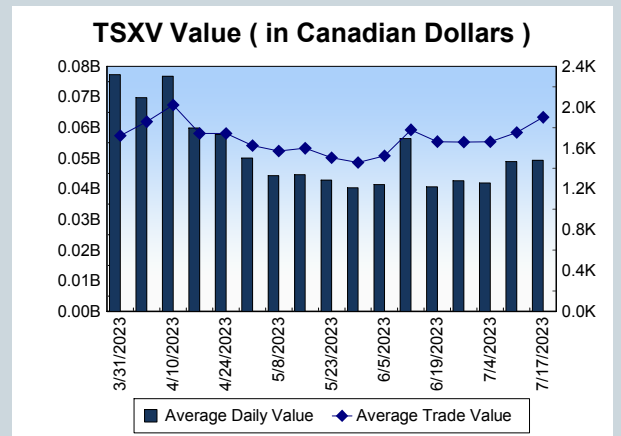
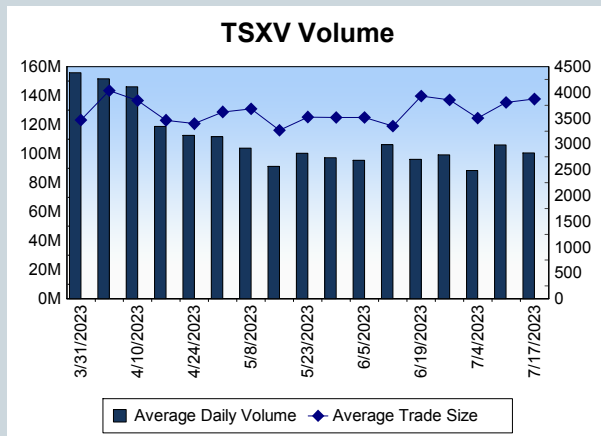
Block Trades	Non Block Trades
1,305	642,585

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	28,905,800
GOLDMAN SACHS CANADA I	17,924,800
INSTINET CANADA LTD.	17,187,200
RBC CAPITAL MARKETS	14,725,100
TD SECURITIES INC.	13,484,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	8,894,600
MFC	5,651,100
BMO	4,899,500
TD	4,841,800
TRP	4,755,800

TSXV	
Daily Volume	85,651,551
Daily Value	\$43,947,898
Daily Trades	24,573
Daily Symbols Traded	1,054

TSXV ANONYMOUS TRADING	
Daily Volume	41,498,903
Daily Value	\$23,503,258
Average Trade Size	3,456
% TSXV Volume	48.45%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GSVR	2,224,145	\$785,528
IVS	1,687,000	\$114,190
VERT	1,395,210	\$139,915
CEI	1,314,810	\$1,065,207
JK	1,253,000	\$93,975
LGN	1,193,664	\$947,115
GRSL	1,107,663	\$65,712
ELVT	977,505	\$112,048
IOU	970,002	\$208,550
ABR	844,479	\$2,821,889
LG	689,500	\$68,475
ORM	683,796	\$108,972
BFM	650,000	\$65,025
KORE	604,545	\$29,725
AIS	588,000	\$5,880
MCI	584,220	\$22,113
CMC	570,015	\$23,435
EUP	565,000	\$14,125
PLUR	560,625	\$89,605
GQ	554,533	\$5,543

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	471,332	\$3,306,836
TOI	31,821	\$3,228,530
ABR	844,479	\$2,821,889
NGEX	377,372	\$2,552,453
LMN	96,638	\$1,924,043
PMET	116,369	\$1,594,724
GPV	195,187	\$1,188,148
SGML	24,032	\$1,164,880
SLI	181,740	\$1,095,036
CEI	1,314,810	\$1,065,207
CNL	161,400	\$986,270
LGN	1,193,664	\$947,115
GSVR	2,224,145	\$785,528
ARTG	133,222	\$701,056
LI	253,616	\$671,881
LTH	232,754	\$553,152
SGD	111,415	\$547,229
DE	56,025	\$427,786
NFG	63,942	\$410,376
BRVO	57,400	\$289,372

Dark TSX/TSXV Trading			
Volume	14,824,500	Daily Trades	64,626
Value	491,992,716	Daily Symbols Traded	1,182