

DAILY REPORT



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December 21, 2023

Indices	December 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,765.73	20,600.81		0.80 %
S&P/TSX 60 Index	1,252.68	1,243.16		0.77 %
S&P/TSX Venture Composite	551.05	538.82		2.27 %
S&P/TSX Completion Index	1,217.04	1,205.59		0.95 %
S&P/TSX Smallcap Index	702.12	693.40		1.26 %

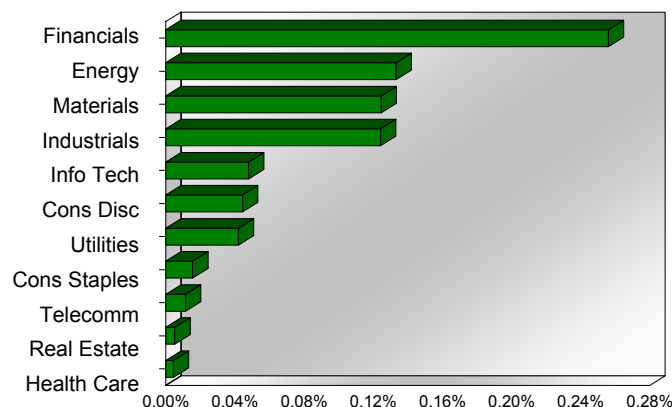
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
192	30	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	17.79	NA	-2.76
CP	12.04	BB	-2.33
BMO	8.87	IAG	-0.60
BN	7.55	GIB.A	-0.50
RY	7.44	DSG	-0.32
CNQ	6.38	GIL	-0.30
CSU	5.54	SU	-0.18
CM	5.07	CAR.UN	-0.17
BIP.UN	4.99	CIX	-0.15
BNS	4.81	REI.UN	-0.15

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EFR	8.17%	BB	-13.50%
LAAC	7.19%	IFP	-1.29%
CJT	5.71%	NA	-1.19%
DOO	5.33%	CIX	-1.02%
ATZ	4.44%	IAG	-0.95%
LSPD	4.39%	DPM	-0.89%
CS	4.20%	PRMW	-0.60%
TSU	4.06%	AAV	-0.58%
LAC	3.99%	GIL	-0.56%
BIP.UN	3.73%	MFI	-0.52%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.23 %	\$927.43	52.74
Energy	41	17.30 %	\$513.73	27.45
Materials	52	11.19 %	\$332.33	25.68
Industrials	26	13.63 %	\$404.87	25.59
Information Technology	10	8.62 %	\$255.89	9.88
Consumer Discretionary	13	3.60 %	\$106.90	9.16
Utilities	15	4.00 %	\$118.82	8.64
Consumer Staples	11	4.09 %	\$121.34	3.20
Communication Services	5	3.70 %	\$109.79	2.34
Real Estate	21	2.36 %	\$69.97	1.08
Health Care	4	0.29 %	\$8.50	0.92
S&P/TSX Composite Index	225	100.00 %	\$2,969.57	166.67

S&P/TSX Composite Index - Sectors Returns



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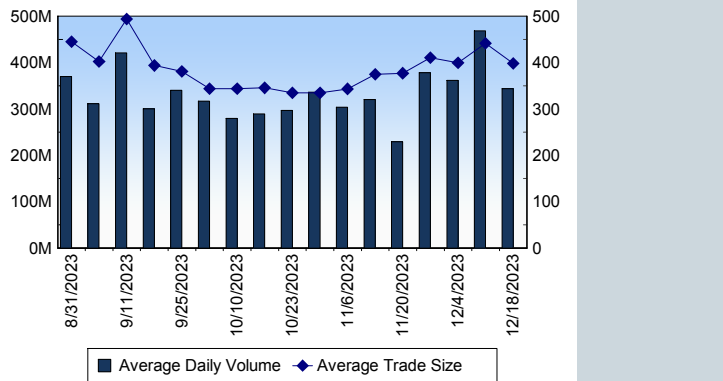
TSX

Daily Volume	327,651,416
Daily Value	\$10,588,760,467
Daily Trades	756,308
Daily Symbols Traded	2,099

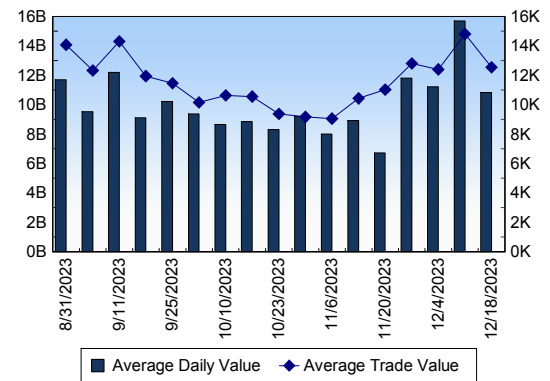
TSX ANONYMOUS TRADING

Daily Volume	131,435,391
Daily Value	\$4,362,538,760
Average Trade Size	362
% TSX Volume	40.11 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	17,419,215	\$919,357,904
POW	8,631,078	\$324,040,254
SU	8,491,142	\$360,094,866
NA	8,176,786	\$812,777,755
CVE	7,185,083	\$158,735,995
TD	6,916,924	\$585,643,900
CM	6,109,355	\$387,096,316
BB	5,686,011	\$27,299,195
MFC	5,609,720	\$162,625,321
CNQ	5,372,652	\$462,091,833
CPG	4,985,693	\$46,200,485
BNS	4,484,140	\$282,536,933
BSX	4,412,658	\$193,740
BITF	3,912,753	\$14,578,862
ARX	3,823,621	\$75,067,293
BTE	3,632,084	\$16,403,483
HNU	3,378,653	\$21,088,579
SHOP	3,242,267	\$328,013,723
ATH	3,132,805	\$13,072,105
AQN	3,112,023	\$26,583,548

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	17,419,215	\$919,357,904
NA	8,176,786	\$812,777,755
TD	6,916,924	\$585,643,900
CNQ	5,372,652	\$462,091,833
CM	6,109,355	\$387,096,316
SU	8,491,142	\$360,094,866
SHOP	3,242,267	\$328,013,723
POW	8,631,078	\$324,040,254
BNS	4,484,140	\$282,536,933
BMO	1,935,420	\$249,442,820
QSR	2,483,310	\$249,201,185
RY	1,809,617	\$241,032,616
TOU	3,058,891	\$182,107,861
MFC	5,609,720	\$162,625,321
CVE	7,185,083	\$158,735,995
CP	1,468,585	\$154,095,234
IMO	1,934,918	\$144,609,142
PPL	2,842,121	\$128,612,438
SLF	1,863,375	\$125,619,676
ENB	2,543,192	\$120,814,598

ETF Trading

Daily Volume	27,001,284	Average Trade Value	\$14,028
Daily Value	\$633,761,302	Average Trade Size	598
# Trades	45,179	# of ETFs Traded	913

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,378,653	\$21,088,579
XIU	2,145,601	\$67,943,709
ZEB	821,768	\$28,758,673
HOU	750,338	\$9,111,843
HQD	703,450	\$11,390,499
HQU	698,176	\$11,654,760
HOD	690,805	\$6,066,934
ZSP	667,826	\$46,055,797
XEG	652,174	\$10,157,453
XBB	614,750	\$17,403,176

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,145,601	\$67,943,709
ZSP	667,826	\$46,055,797
ZEB	821,768	\$28,758,673
HND	280,525	\$25,339,889
HNU	3,378,653	\$21,088,579
HXT	351,582	\$18,557,976
XBB	614,750	\$17,403,176
VFV	153,554	\$17,198,737
XFN	276,272	\$13,138,858
HQU	698,176	\$11,654,760

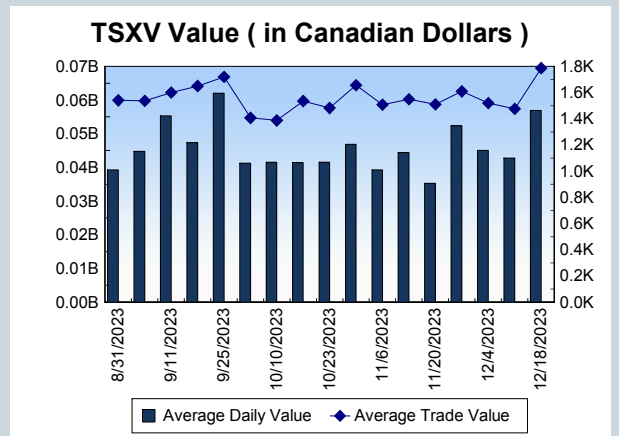
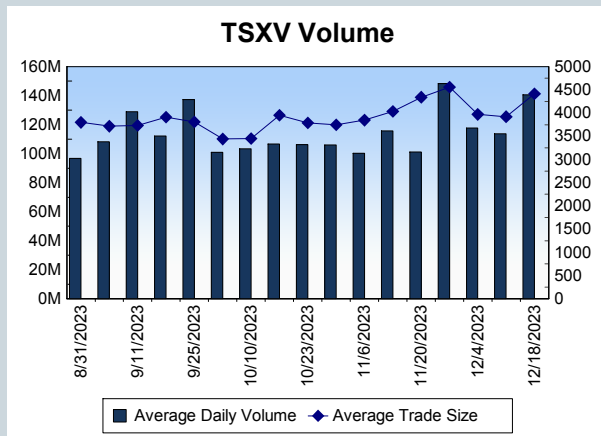
Block Trades	Non Block Trades
1,042	755,266

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	29,979,200
GOLDMAN SACHS CANADA I	24,974,800
BMO NESBITT BURNS INC.	21,604,900
TD SECURITIES INC.	19,419,100
INSTINET CANADA LTD.	19,007,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	15,780,100
POW	8,002,500
NA	7,426,300
SU	5,666,400
CVE	4,572,800

TSXV	
Daily Volume	138,704,830
Daily Value	\$52,135,231
Daily Trades	29,866
Daily Symbols Traded	1,116

TSXV ANONYMOUS TRADING	
Daily Volume	63,823,437
Daily Value	\$26,310,248
Average Trade Size	4,672
% TSXV Volume	46.01%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	15,358,199	\$785,202
AEC	4,293,361	\$339,286
NVX	3,306,000	\$74,360
DEFN	3,274,024	\$835,093
GXU	2,594,868	\$394,643
ENDR	2,227,150	\$78,105
SHL	2,225,700	\$177,353
DMGI	1,903,947	\$993,320
HIVE	1,605,045	\$9,667,288
RIO	1,491,315	\$612,833
SOLR	1,296,269	\$87,906
FUU	1,246,067	\$515,357
CBIT	1,245,730	\$155,371
RML	1,215,113	\$681,519
KNC	1,203,670	\$36,474
EMN	1,181,349	\$118,953
CCW	1,163,149	\$46,601
MTLO	1,141,227	\$16,618
PTU	939,804	\$49,014
MMY	926,433	\$137,647

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,605,045	\$9,667,288
TOI	38,734	\$3,588,950
LMN	88,372	\$2,387,312
FDR	901,045	\$1,208,139
EU	195,492	\$1,028,995
DMGI	1,903,947	\$993,320
NGEX	131,752	\$965,880
ISO	228,628	\$855,967
DEFN	3,274,024	\$835,093
LTH	483,016	\$832,247
OSI	575,200	\$817,531
CMC	15,358,199	\$785,202
NFG	167,170	\$782,073
SGML	17,552	\$769,582
BIG	534,459	\$762,434
RML	1,215,113	\$681,519
RIO	1,491,315	\$612,833
SGD	120,500	\$606,778
SLI	210,480	\$569,113
PMET	54,334	\$524,188

Dark TSX/TSXV Trading			
Volume	15,329,110	Daily Trades	70,828
Value	500,092,438	Daily Symbols Traded	1,268