## **DAILY REPORT**



For more information, email trading sales@tsx.com

April 30, 2024

Indices	April 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,714.54	22,011.62		-1.35 %
S&P/TSX 60 Index	1,301.35	1,317.47		-1.22 %
S&P/TSX Venture Composite	579.52	590.06		-1.79 %
S&P/TSX Completion Index	1,308.58	1,333.56		-1.87 %
S&P/TSX Smallcap Index	753.13	768.48		-2.00 %

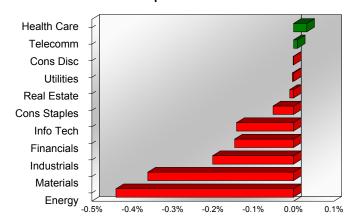
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
35	186	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
QSR	8.18	SHOP	-19.88
TD	7.86	CNQ	-18.63
TLRY	7.54	CP	-16.14
BCE	3.27	SU	-15.23
TRP	1.25	CCO	-13.50
NPI	0.81	CVE	-10.41
BYD	0.68	CNR	-10.16
EFN	0.56	ABX	-9.73
AC	0.53	AEM	-9.43
T	0.52	CSU	-9.30

S&P/TSX Composite Index			
Top 10	Advancers	Top 10	0 Decliners
Constituent	Return	Constituent	Return
TLRY	41.91%	IVN	-9.51%
QSR	3.54%	NXE	-9.19%
CJT	2.71%	OGC	-8.02%
NPI	2.14%	CCO	-6.99%
CFP	1.82%	CS	-6.20%
BYD	1.74%	IMG	-5.96%
CRR.UN	1.58%	NGD	-5.93%
CPX	1.44%	DML	-5.84%
TA	1.22%	EFR	-5.81%
BCE	1.12%	SEA	-5.76%

Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Health Care	4	0.32 %	\$10.09	7.22
Communication Services	5	3.18 %	\$98.65	2.09
Consumer Discretionary	13	3.58 %	\$111.31	-0.24
Utilities	15	3.69 %	\$114.58	-0.63
Real Estate	21	2.17 %	\$67.28	-2.05
Consumer Staples	11	4.12 %	\$127.98	-11.18
Information Technology	10	8.26 %	\$256.52	-31.07
Financials	27	30.41 %	\$944.81	-32.13
Industrials	27	13.78 %	\$428.23	-44.12
Materials	50	11.94 %	\$370.91	-79.51
Energy	41	18.55 %	\$576.40	-96.93
S&P/TSX Composite	224	100.00 %	\$3,106.76	-288.55

## S&P/TSX Composite Index - Sectors Returns



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## Daily Volume Daily Value Daily Trades

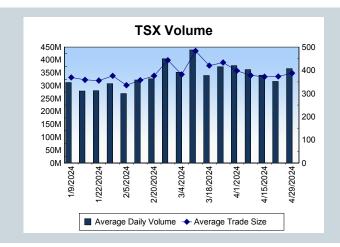
Daily Symbols Traded

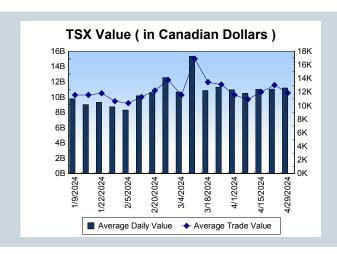
401,202,447 \$11,424,125,812 1,066,456 2,054

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

191,183,114 \$5,827,389,856 359 47.65 %





Top 20 TSX Symbols by Volume			
Symbol	TSX Volume	TSX Value	
ENB	13,542,588	\$663,260,036	
IVN	12,336,346	\$232,406,809	
WEED	11,349,433	\$179,527,867	
FM	9,343,469	\$164,218,166	
TLRY	8,975,964	\$27,243,172	
TD	7,871,148	\$642,134,054	
ACB	7,323,243	\$78,214,484	
HNU	7,231,179	\$25,222,801	
TRP	7,032,454	\$346,302,187	
LUN	6,574,721	\$103,973,374	
BTE	6,001,102	\$31,133,432	
MFC	5,932,781	\$190,690,352	
DN	5,589,753	\$148,494	
CXB	5,009,366	\$9,670,142	
CVE	5,007,395	\$143,555,422	
CS	4,718,253	\$45,721,915	
RY	4,501,653	\$599,985,406	
ВТО	4,166,758	\$14,593,209	
K	4,165,170	\$37,405,428	
SU	4,087,792	\$216,653,742	

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
ENB	13,542,588	\$663,260,036	
TD	7,871,148	\$642,134,054	
RY	4,501,653	\$599,985,406	
ВМО	3,358,183	\$413,206,682	
TRP	7,032,454	\$346,302,187	
SHOP	3,455,823	\$338,436,318	
CP	2,320,988	\$251,507,917	
IVN	12,336,346	\$232,406,809	
CNR	1,313,304	\$220,130,876	
SU	4,087,792	\$216,653,742	
CNQ	2,039,742	\$213,869,428	
BNS	3,382,168	\$213,799,114	
MFC	5,932,781	\$190,690,352	
СМ	2,923,693	\$188,117,174	
WEED	11,349,433	\$179,527,867	
FM	9,343,469	\$164,218,166	
cco	2,356,694	\$149,765,796	
CVE	5,007,395	\$143,555,422	
SLF	1,977,249	\$139,173,468	
ATD	1,779,684	\$136,252,953	

		ETF Trading	
Daily Volume	38,083,180	Average Trade Value	\$12,992
Daily Value	\$810,252,839	Average Trade Size	611
# Trades	62,367	# of ETFs Traded	909

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HNU	7,231,179	\$25,222,801
XIU	2,802,388	\$92,994,172
XEG	1,446,944	\$27,711,207
ZEB	1,252,845	\$44,356,658
HQD	1,242,389	\$18,278,840
BTCC.B	1,130,551	\$13,453,398
HQU	938,265	\$16,840,015
ETHX.B	905,607	\$13,333,280
HGD	870,337	\$3,540,492
CASH	828,404	\$41,419,962

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	2,802,388	\$92,994,172
ZEB	1,252,845	\$44,356,658
CASH	828,404	\$41,419,962
HND	309,821	\$32,636,502
XEG	1,446,944	\$27,711,207
HNU	7,231,179	\$25,222,801
XIC	634,748	\$22,080,898
VFV	176,433	\$21,849,336
ZSP	252,442	\$19,265,572
HQD	1,242,389	\$18,278,840

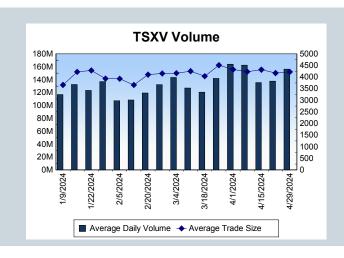
**Block Trades** 1,847 1,064,609

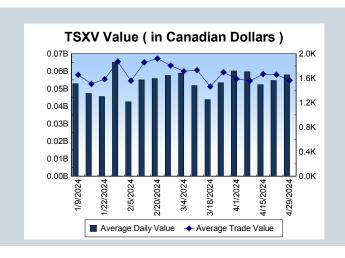
Top 5 Block Trade Brokers by Volume		
Broker	TSX Block Volume	
BMO NESBITT BURNS INC.	23,344,100	
GOLDMAN SACHS CANADA I	21,636,500	
CIBC WORLD MARKETS INC.	14,161,000	
RBC CAPITAL MARKETS	13,980,300	
TD SECURITIES INC.	12.920.400	

TSXV	
Daily Volume	151,955,109
Daily Value	\$56,898,735
Daily Trades	38,270
Daily Symbols Traded	1,101

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
ENB	9,519,800		
FM	5,020,200		
TRP	4,307,500		
TD	4,189,700		
MFC	3,910,300		

TSXV ANONYMOUS TRADING			
85,292,501 \$33,086,850 4.153			
56.13%			





Top 20 TSXV Symbols by Volume				
Symbol	TSXV Volume	TSXV Value		
ADY	4,751,924	\$821,475		
JHC	4,340,446	\$43,404		
EGT	2,977,059	\$29,896		
ATX	2,647,858	\$3,531,876		
EOG	2,449,429	\$478,963		
WATR	2,417,139	\$71,629		
LFST	2,219,300	\$11,097		
WAGR	2,061,000	\$20,610		
SEI	1,973,784	\$2,123,699		
ABRA	1,957,233	\$877,157		
ECR	1,859,071	\$130,135		
AEC	1,780,819	\$130,806		
NZN	1,765,597	\$10,266		
RYE	1,636,000	\$124,405		
EDY	1,527,622	\$16,844		
SNS	1,476,149	\$7,381		
AFM	1,464,380	\$1,797,661		
VXTR	1,314,756	\$131,670		
GZD	1,292,472	\$36,788		
GROW	1,216,910	\$15,234		

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
ATX	2,647,858	\$3,531,876			
TOI	27,680	\$3,178,427			
PTK	537,908	\$2,230,947			
SEI	1,973,784	\$2,123,699			
AFM	1,464,380	\$1,797,661			
HIVE	474,896	\$1,735,822			
EU	231,490	\$1,419,267			
VZLA	759,010	\$1,370,273			
HITI	363,718	\$1,093,516			
ARTG	120,792	\$1,084,714			
LMN	26,805	\$1,014,835			
RML	790,150	\$987,330			
PNG	948,203	\$966,289			
OSI	503,447	\$915,524			
ABRA	1,957,233	\$877,157			
ADY	4,751,924	\$821,475			
ISO	207,557	\$811,892			
BFM	441,197	\$782,186			
SLI	402,843	\$696,073			
WRLG	818,380	\$690,835			

Dark TSX/TSXV Trading				
Volume	25,921,070	Daily Trades	114,686	
Value	740,837,646	Daily Symbols Traded	1,319	