

DAILY REPORT



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May 28, 2024

Indices	May 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,265.05	22,373.38		-0.48 %
S&P/TSX 60 Index	1,329.29	1,337.00		-0.58 %
S&P/TSX Venture Composite	611.03	606.41		0.76 %
S&P/TSX Completion Index	1,363.04	1,364.47		-0.10 %
S&P/TSX Smallcap Index	777.68	774.63		0.39 %

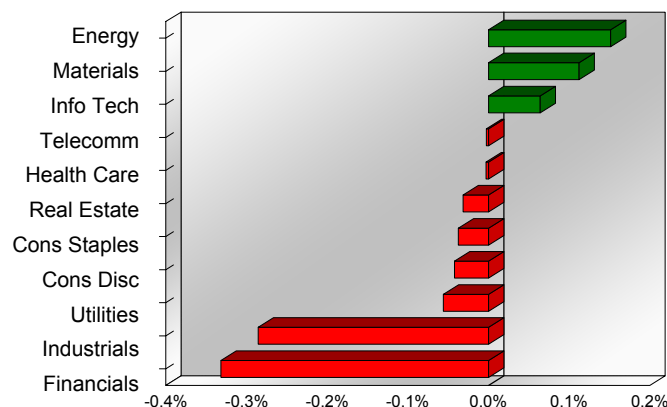
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
91	130	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	10.78	CP	-21.58
CSU	8.01	CNR	-19.37
CVE	7.69	TD	-14.61
CNQ	6.69	BN	-12.01
TECK.B	4.84	MFC	-9.08
IVN	3.85	RY	-8.26
CCO	3.72	WCN	-7.93
FNV	2.94	SLF	-5.00
PAAS	2.57	BNS	-4.65
IMO	2.52	IFC	-4.54

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SEA	5.40%	BBU.UN	-5.41%
BTE	5.22%	BEP.UN	-4.13%
VET	4.65%	RCH	-4.13%
IVN	4.46%	BB	-3.47%
EFR	4.02%	EQB	-3.45%
TVE	3.90%	FTT	-3.17%
HWX	3.79%	CP	-3.10%
NG	3.78%	BEI.UN	-3.09%
KEL	3.53%	BAM	-3.08%
TXG	3.28%	CJT	-3.08%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	18.66 %	\$594.10	33.85
Materials	50	12.68 %	\$403.89	25.15
Information Technology	10	7.60 %	\$242.05	14.39
Communication Services	5	3.15 %	\$100.34	-0.58
Health Care	4	0.26 %	\$8.37	-0.68
Real Estate	20	1.98 %	\$63.14	-7.06
Consumer Staples	11	4.19 %	\$133.41	-8.36
Consumer Discretionary	13	3.42 %	\$108.84	-9.45
Utilities	15	3.80 %	\$120.97	-12.50
Industrials	27	13.55 %	\$431.60	-63.86
Financials	27	30.70 %	\$977.47	-74.20
S&P/TSX Composite Index	223	100.00 %	\$3,184.19	-103.30

S&P/TSX Composite Index - Sectors Returns



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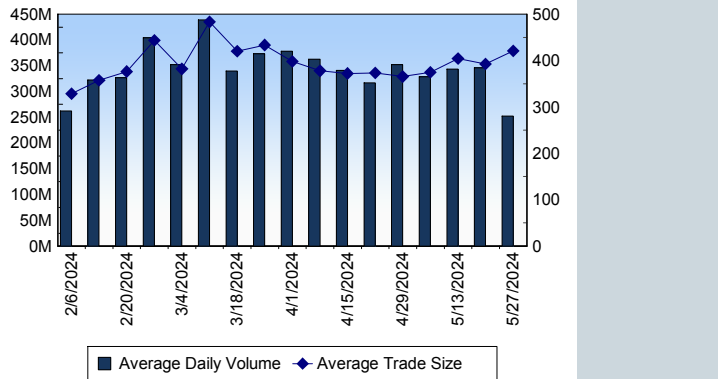
TSX

Daily Volume	356,041,928
Daily Value	\$10,556,318,988
Daily Trades	858,431
Daily Symbols Traded	2,096

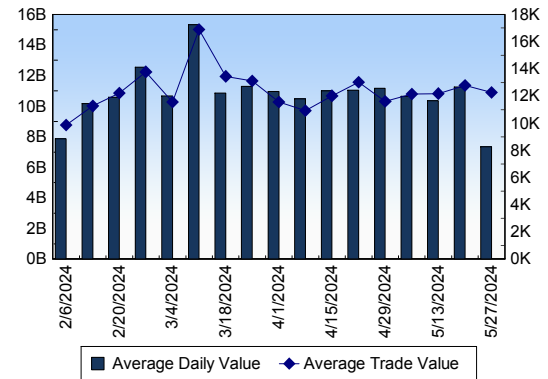
TSX ANONYMOUS TRADING

Daily Volume	166,266,057
Daily Value	\$5,198,186,193
Average Trade Size	373
% TSX Volume	46.70 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	12,108,658	\$670,283,114
MFC	7,952,257	\$284,897,893
ENB	7,247,175	\$357,448,381
BTE	6,400,904	\$31,654,045
BITF	5,523,022	\$16,402,189
K	5,450,634	\$60,934,066
NGD	5,057,782	\$14,456,340
PPL	5,015,899	\$251,553,704
HBM	4,467,846	\$60,964,937
CVE	4,450,783	\$126,251,011
OGC	4,429,878	\$14,335,783
ATH	4,394,910	\$22,400,473
TD	4,314,963	\$327,556,512
LUN	4,194,074	\$71,032,411
SLF	3,904,609	\$270,469,722
ABX	3,850,361	\$91,283,817
BNS	3,763,640	\$245,388,545
BCE	3,563,486	\$163,256,853
SDE	3,549,532	\$14,412,882
CNQ	3,523,252	\$371,729,766

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	12,108,658	\$670,283,114
RY	2,946,483	\$422,243,839
BMO	3,040,374	\$398,351,982
CNQ	3,523,252	\$371,729,766
ENB	7,247,175	\$357,448,381
TD	4,314,963	\$327,556,512
MFC	7,952,257	\$284,897,893
SLF	3,904,609	\$270,469,722
PPL	5,015,899	\$251,553,704
BNS	3,763,640	\$245,388,545
CM	3,501,384	\$231,735,596
SHOP	2,530,839	\$199,785,304
NA	1,754,176	\$198,278,046
CNR	1,162,726	\$197,807,413
BCE	3,563,486	\$163,256,853
CP	1,358,229	\$144,969,426
TRP	2,565,245	\$134,039,196
GWO	3,119,347	\$131,561,773
ZEB	3,495,289	\$126,546,602
CVE	4,450,783	\$126,251,011

ETF Trading

Daily Volume	30,907,954	Average Trade Value	\$14,011
Daily Value	\$739,619,826	Average Trade Size	586
# Trades	52,787	# of ETFs Traded	945

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
ZEB	3,495,289	\$126,546,602
HNU	3,052,813	\$16,339,918
XIU	1,962,160	\$65,784,894
XEG	1,185,021	\$22,811,227
DLR	1,012,860	\$14,076,544
HOD	795,651	\$5,346,724
HGD	658,456	\$2,241,173
DLR.U	602,902	\$6,140,978
HQD	602,534	\$7,856,522
HOU	554,689	\$8,067,590

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	3,495,289	\$126,546,602
XIU	1,962,160	\$65,784,894
VFV	184,940	\$23,765,248
XEG	1,185,021	\$22,811,227
HND	286,149	\$17,848,472
ZSP	218,228	\$17,264,194
HNU	3,052,813	\$16,339,918
DLR	1,012,860	\$14,076,544
HXT	222,403	\$12,633,522
XFN	204,704	\$10,238,305

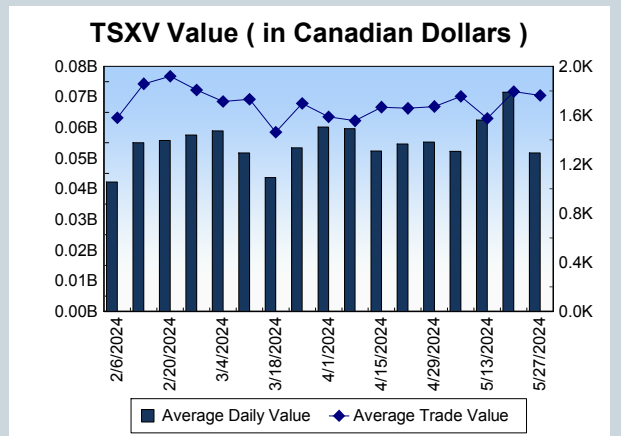
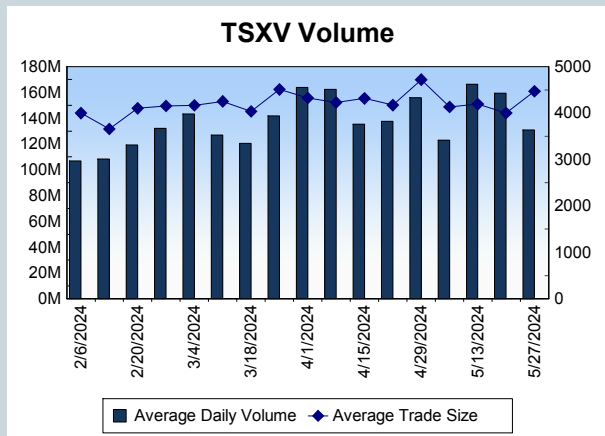
Block Trades	Non Block Trades
1,525	856,906

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	23,470,400
MERRILL LYNCH CANADA LT	23,058,900
TD SECURITIES INC.	22,497,600
BMO NESBITT BURNS INC.	16,739,800
GOLDMAN SACHS CANADA I	16,697,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	9,660,700
ENB	4,895,200
MFC	4,696,100
PPL	3,850,100
SDE	3,143,300

TSXV	
Daily Volume	152,883,028
Daily Value	\$63,075,700
Daily Trades	36,062
Daily Symbols Traded	1,126

TSXV ANONYMOUS TRADING	
Daily Volume	81,146,168
Daily Value	\$36,545,589
Average Trade Size	4,312
% TSXV Volume	53.08%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LMR	8,808,935	\$562,797
SRQ	3,494,755	\$528,784
GSHR	3,298,785	\$855,233
SAG	2,891,243	\$147,019
PGP	2,628,334	\$13,142
KCC	2,458,192	\$125,469
PEI	2,350,596	\$151,216
ATX	1,991,077	\$2,959,519
FARM	1,975,300	\$138,080
SEI	1,962,435	\$2,566,480
PNPN	1,642,637	\$1,122,282
BRC	1,599,644	\$512,506
GSVR	1,466,266	\$415,614
CVX	1,372,558	\$663,270
GASX	1,370,539	\$1,105,797
CUU	1,295,193	\$441,214
LEO	1,239,000	\$95,425
HIGH	1,151,489	\$648,933
OCG	1,150,589	\$303,931
RGD	1,095,900	\$703,409

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LCX	1,068,530	\$3,793,817
ATX	1,991,077	\$2,959,519
ARTG	256,944	\$2,739,153
SEI	1,962,435	\$2,566,480
BFM	865,135	\$1,839,222
VZLA	575,351	\$1,445,806
HIVE	366,870	\$1,320,060
TOI	11,215	\$1,256,529
LMN	30,277	\$1,155,087
EU	176,096	\$1,136,341
PNPN	1,642,637	\$1,122,282
GASX	1,370,539	\$1,105,797
SGML	39,867	\$918,506
GSHR	3,298,785	\$855,233
BRVO	270,794	\$842,090
RML	531,139	\$733,037
SGD	119,649	\$725,341
RGD	1,095,900	\$703,409
CNC	472,325	\$685,801
CVX	1,372,558	\$663,270

Dark TSX/TSXV Trading			
Volume	21,365,270	Daily Trades	92,986
Value	656,520,403	Daily Symbols Traded	1,331