

DAILY REPORT



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June 5, 2024

Indices	June 5 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,145.02	21,978.18		0.76 %
S&P/TSX 60 Index	1,324.48	1,316.23		0.63 %
S&P/TSX Venture Composite	599.86	595.43		0.74 %
S&P/TSX Completion Index	1,345.77	1,328.30		1.32 %
S&P/TSX Smallcap Index	763.25	753.72		1.26 %

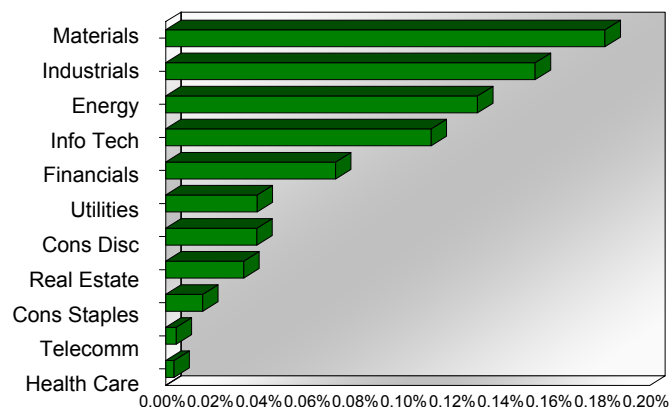
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
178	40	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TRP	12.73	NTR	-6.47
BN	7.76	BMO	-4.55
SHOP	7.38	GWO	-2.54
CP	6.94	RY	-2.54
TD	6.46	FVI	-2.06
ENB	6.11	NA	-1.08
WCN	5.98	POW	-1.02
TECK.B	5.93	CM	-0.91
AEM	5.64	NXE	-0.66
FM	4.84	CVE	-0.46

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CLS	7.05%	FVI	-13.84%
FM	5.74%	GWO	-3.37%
SSRM	5.13%	EFR	-3.36%
ATZ	4.44%	NTR	-2.47%
MTY	4.21%	NXE	-2.19%
IIP.UN	3.90%	DML	-1.65%
CS	3.82%	BLDP	-1.50%
KXS	3.77%	TCL.A	-1.40%
KNT	3.76%	PSK	-1.04%
IVN	3.63%	BMO	-0.76%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	50	12.14 %	\$383.71	39.89
Industrials	27	13.91 %	\$439.89	33.56
Energy	40	18.00 %	\$569.13	28.32
Information Technology	10	7.78 %	\$245.92	24.12
Financials	27	30.87 %	\$975.83	15.43
Utilities	15	3.89 %	\$123.02	8.31
Consumer Discretionary	13	3.56 %	\$112.48	8.26
Real Estate	20	2.05 %	\$64.79	7.09
Consumer Staples	11	4.28 %	\$135.30	3.35
Communication Services	5	3.25 %	\$102.79	0.95
Health Care	4	0.27 %	\$8.53	0.74
S&P/TSX Composite Index	222	100.00 %	\$3,161.40	170.01

S&P/TSX Composite Index - Sectors Returns



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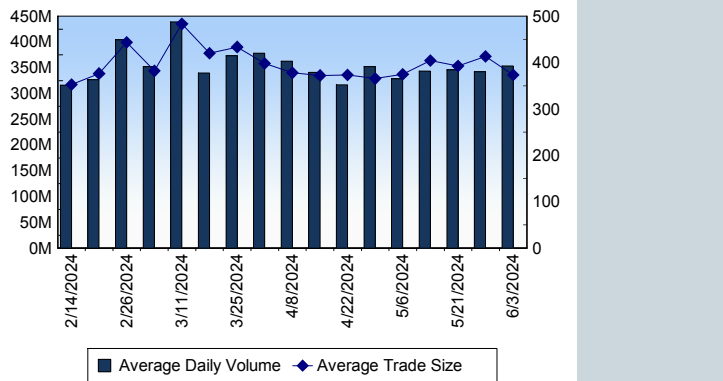
TSX

Daily Volume	323,033,747
Daily Value	\$11,512,189,368
Daily Trades	894,410
Daily Symbols Traded	2,063

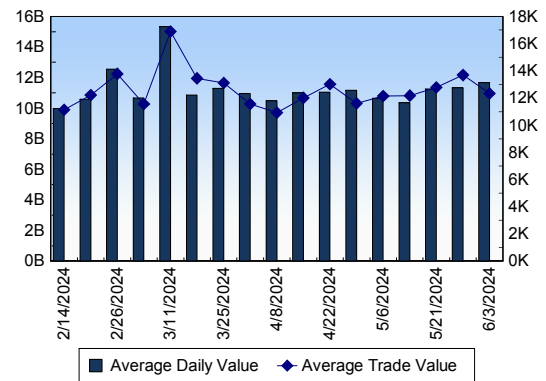
TSX ANONYMOUS TRADING

Daily Volume	146,362,980
Daily Value	\$5,477,304,242
Average Trade Size	330
% TSX Volume	45.31 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	21,680,522	\$2,126,589,682
SU	12,639,366	\$653,594,362
HNU	7,617,048	\$38,097,202
MFC	6,529,081	\$230,477,415
ENB	5,858,081	\$290,805,095
TRP	5,579,832	\$302,830,778
BITF	4,310,026	\$14,448,664
BTE	4,027,272	\$18,405,369
TD	3,853,965	\$294,543,437
FVI	3,842,736	\$26,776,594
CVE	3,834,521	\$100,717,488
ABX	3,612,419	\$82,394,486
NUMI	3,539,485	\$166,862
RY	3,262,418	\$478,468,124
BTO	3,093,123	\$11,573,455
RCI.B	3,071,343	\$168,076,235
GWO	2,980,698	\$119,915,748
BNS	2,956,473	\$191,797,512
CM	2,912,990	\$196,912,805
FM	2,876,153	\$49,122,745

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	21,680,522	\$2,126,589,682
SU	12,639,366	\$653,594,362
RY	3,262,418	\$478,468,124
TRP	5,579,832	\$302,830,778
TD	3,853,965	\$294,543,437
ENB	5,858,081	\$290,805,095
BMO	1,980,923	\$235,887,296
MFC	6,529,081	\$230,477,415
CNR	1,172,647	\$202,057,579
CM	2,912,990	\$196,912,805
BNS	2,956,473	\$191,797,512
SHOP	2,285,951	\$191,129,694
RCI.B	3,071,343	\$168,076,235
AEM	1,360,696	\$122,758,413
CP	1,144,182	\$121,816,619
GWO	2,980,698	\$119,915,748
NA	997,355	\$117,523,698
BCE	2,262,301	\$106,665,646
L	646,497	\$104,632,273
CVE	3,834,521	\$100,717,488

ETF Trading

Daily Volume	35,946,628	Average Trade Value	\$15,337
Daily Value	\$853,095,025	Average Trade Size	646
# Trades	55,623	# of ETFs Traded	930

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	7,617,048	\$38,097,202
ZEB	2,264,859	\$81,653,837
XIU	2,064,167	\$68,914,595
DLR	841,606	\$11,756,780
HOU	814,145	\$10,163,544
HQU	793,935	\$16,294,783
XEG	645,728	\$11,759,215
XIC	618,857	\$21,902,251
DLR.U	562,264	\$5,730,994
HND	558,122	\$34,758,855

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	2,264,859	\$81,653,837
XIU	2,064,167	\$68,914,595
ZSP	498,932	\$39,815,926
HNU	7,617,048	\$38,097,202
HND	558,122	\$34,758,855
VFV	195,139	\$25,321,039
XIC	618,857	\$21,902,251
XSP	354,933	\$19,832,188
HQU	793,935	\$16,294,783
XQQ	110,827	\$15,907,618

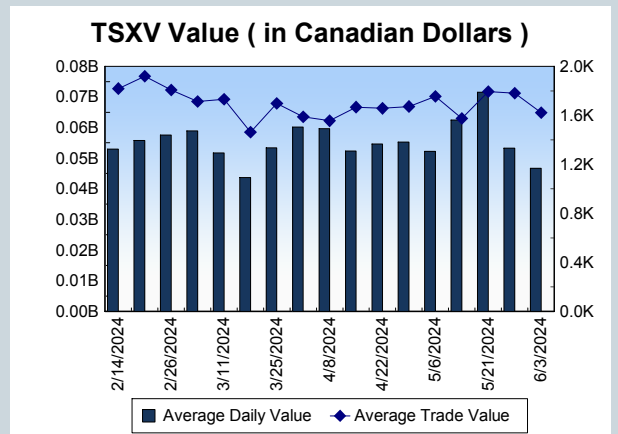
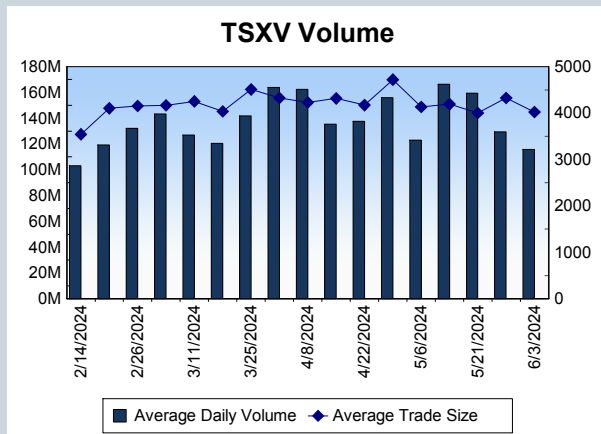
Block Trades	Non Block Trades
1,274	893,136

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	24,479,300
GOLDMAN SACHS CANADA I	17,790,500
RBC CAPITAL MARKETS	16,460,200
TD SECURITIES INC.	15,042,800
NATIONAL BANK FINANCIAL	12,878,030

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	19,646,600
SU	10,780,000
MFC	4,318,800
TRP	2,749,100
ENB	2,427,300

TSXV	
Daily Volume	96,886,982
Daily Value	\$42,815,967
Daily Trades	26,608
Daily Symbols Traded	1,004

TSXV ANONYMOUS TRADING	
Daily Volume	53,018,856
Daily Value	\$25,373,571
Average Trade Size	3,951
% TSXV Volume	54.72%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
DOC	1,891,751	\$64,586
TBR	1,580,500	\$221,658
PEI	1,360,437	\$81,629
AEC	1,351,758	\$101,265
THRM	1,326,021	\$26,530
LMR	1,255,209	\$56,376
AFM	1,062,011	\$1,111,408
KLM	1,022,000	\$10,220
OSI	964,008	\$1,766,365
ZDC	948,951	\$1,252,921
FNM	911,521	\$246,865
PNRL	895,323	\$710,681
FAIR	875,000	\$74,500
RDS	846,548	\$152,379
ADD	845,000	\$29,575
BEX	841,857	\$142,613
MMA	782,870	\$271,246
KRY	756,000	\$138,108
LTH	728,958	\$618,627
NAM	724,000	\$28,985

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	21,551	\$2,456,034
HIVE	477,150	\$1,840,370
OSI	964,008	\$1,766,365
VZLA	651,202	\$1,498,953
ZDC	948,951	\$1,252,921
BFM	547,680	\$1,204,665
AFM	1,062,011	\$1,111,408
EU	164,142	\$990,946
ARTG	87,732	\$968,154
LMN	23,953	\$928,190
ISO	214,263	\$864,986
PNRL	895,323	\$710,681
WED	153,076	\$627,355
LTH	728,958	\$618,627
SEI	467,135	\$588,603
RML	379,157	\$527,780
ABRA	219,776	\$517,256
GASX	624,250	\$507,683
GOT	435,026	\$438,840
SGD	75,946	\$434,094

Dark TSX/TSXV Trading			
Volume	19,258,070	Daily Trades	96,445
Value	668,654,444	Daily Symbols Traded	1,320