

DAILY REPORT



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June 11, 2024

Indices	June 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,887.34	22,069.76		-0.83 %
S&P/TSX 60 Index	1,307.91	1,318.68		-0.82 %
S&P/TSX Venture Composite	577.16	586.94		-1.67 %
S&P/TSX Completion Index	1,335.04	1,346.71		-0.87 %
S&P/TSX Smallcap Index	759.05	765.99		-0.91 %

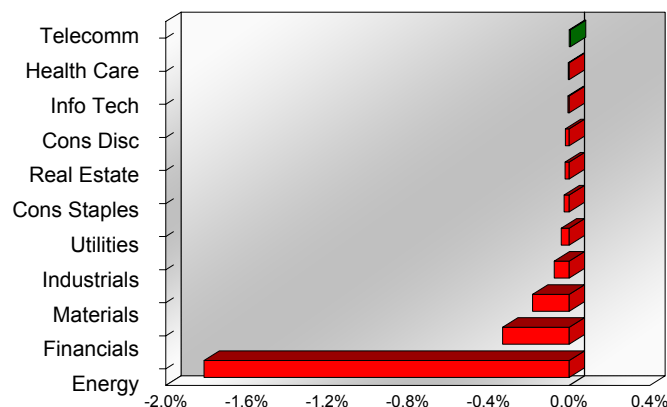
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
36	184	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	8.63	CNQ	-369.91
BCE	1.49	RY	-13.00
QSR	1.36	CCO	-11.33
ATRL	0.97	NTR	-8.97
KEY	0.84	MFC	-7.90
CCL.B	0.68	BN	-7.38
SAP	0.53	CSU	-7.30
BYD	0.48	BMO	-6.84
ENGH	0.43	TD	-6.72
MDA	0.39	CM	-6.68

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MDA	4.66%	CNQ	-49.88%
ENGH	4.66%	AAV	-6.14%
CJT	1.89%	NXE	-5.46%
MFI	1.84%	CCO	-5.29%
PXT	1.81%	DML	-5.14%
NWC	1.54%	EFR	-4.64%
ZZZ	1.52%	ASTL	-3.93%
NGD	1.49%	STLC	-3.90%
ATRL	1.43%	NTR	-3.51%
KEY	1.39%	BHC	-3.34%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Communication Services	5	3.22 %	\$100.63	1.43
Health Care	4	0.27 %	\$8.37	-1.10
Information Technology	10	8.01 %	\$250.41	-1.32
Consumer Discretionary	13	3.52 %	\$110.10	-3.95
Real Estate	20	2.02 %	\$62.99	-4.30
Consumer Staples	11	4.26 %	\$133.19	-5.61
Utilities	15	3.86 %	\$120.67	-8.48
Industrials	27	13.95 %	\$435.75	-16.23
Materials	50	12.04 %	\$376.32	-39.87
Financials	27	30.68 %	\$958.60	-72.75
Energy	40	18.16 %	\$567.37	-399.53
S&P/TSX Composite Index	222	100.00 %	\$3,124.40	-551.71

S&P/TSX Composite Index - Sectors Returns



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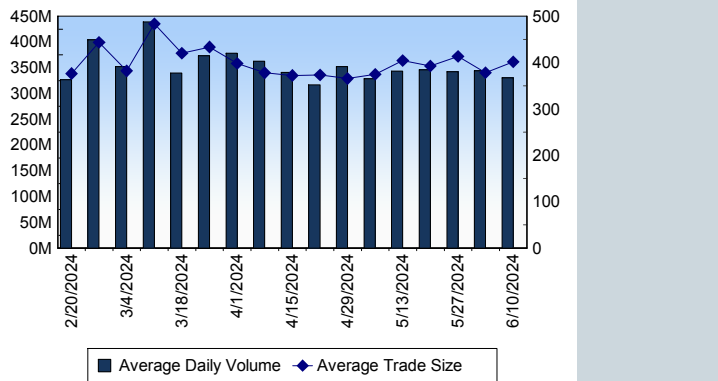
TSX

Daily Volume	330,219,659
Daily Value	\$10,781,386,293
Daily Trades	847,646
Daily Symbols Traded	2,041

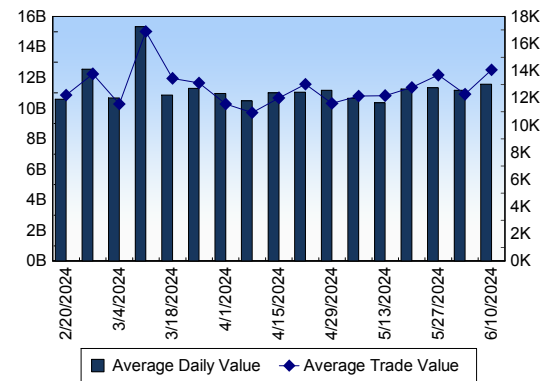
TSX ANONYMOUS TRADING

Daily Volume	158,255,175
Daily Value	\$5,426,330,848
Average Trade Size	377
% TSX Volume	47.92 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	17,894,921	\$874,883,640
SU	13,981,988	\$731,807,642
TD	7,289,156	\$549,545,978
HNU	6,826,479	\$42,599,181
T	6,818,236	\$150,576,055
MFC	6,249,827	\$221,919,040
PPL	6,183,076	\$315,413,462
CJR.B	5,900,083	\$1,669,405
ENB	5,167,286	\$252,098,810
TRP	4,312,470	\$229,894,631
CM	4,305,474	\$284,804,863
AAV	4,062,072	\$44,101,924
POW	3,965,171	\$155,030,800
GWO	3,784,449	\$153,144,102
AIDX	3,705,895	\$10,874,757
ZEB	3,660,720	\$129,719,328
BCE	3,468,906	\$162,167,945
ATH	3,154,901	\$15,758,283
BNS	3,150,633	\$200,642,675
BN	3,127,592	\$177,028,274

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	17,894,921	\$874,883,640
SU	13,981,988	\$731,807,642
TD	7,289,156	\$549,545,978
PPL	6,183,076	\$315,413,462
CM	4,305,474	\$284,804,863
NA	2,428,341	\$282,686,496
RY	1,838,523	\$266,603,813
ENB	5,167,286	\$252,098,810
CNR	1,476,194	\$251,008,668
TRP	4,312,470	\$229,894,631
MFC	6,249,827	\$221,919,040
BNS	3,150,633	\$200,642,675
SHOP	2,234,426	\$196,528,596
BN	3,127,592	\$177,028,274
BCE	3,468,906	\$162,167,945
BMO	1,384,510	\$159,063,888
POW	3,965,171	\$155,030,800
GWO	3,784,449	\$153,144,102
T	6,818,236	\$150,576,055
SLF	2,167,386	\$145,627,129

ETF Trading

Daily Volume	36,547,021	Average Trade Value	\$13,743
Daily Value	\$832,362,846	Average Trade Size	603
# Trades	60,567	# of ETFs Traded	927

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	6,826,479	\$42,599,181
ZEB	3,660,720	\$129,719,328
XIU	2,768,086	\$91,377,543
ETHX.B	1,193,760	\$20,609,195
HQD	955,408	\$12,125,109
HND	845,909	\$40,951,989
XEG	615,690	\$11,279,072
BTCC.B	566,521	\$7,421,353
HOD	531,990	\$3,710,810
HGD	524,951	\$1,994,831

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	3,660,720	\$129,719,328
XIU	2,768,086	\$91,377,543
HNU	6,826,479	\$42,599,181
HND	845,909	\$40,951,989
HXT	403,588	\$22,567,630
ETHX.B	1,193,760	\$20,609,195
VFV	147,299	\$19,295,450
XIC	376,911	\$13,203,133
XFN	248,227	\$12,169,459
HQD	955,408	\$12,125,109

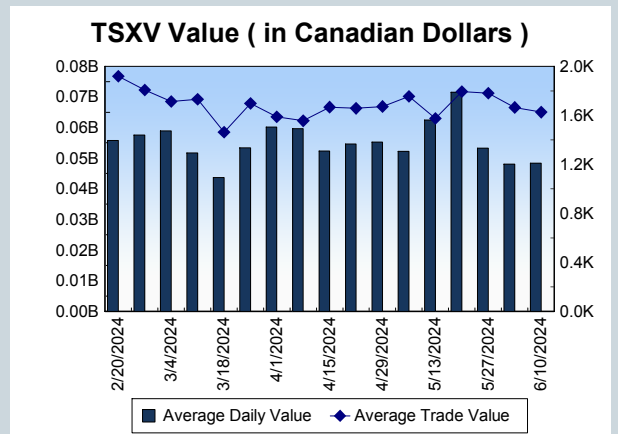
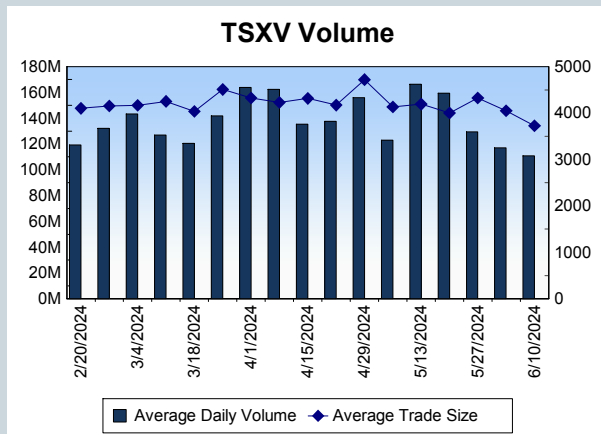
Block Trades	Non Block Trades
1,367	846,279

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	33,814,100
GOLDMAN SACHS CANADA I	27,254,400
MERRILL LYNCH CANADA LT	17,788,300
CIBC WORLD MARKETS INC.	14,990,800
BMO NESBITT BURNS INC.	14,573,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	15,325,000
SU	12,307,400
TD	4,962,700
PPL	4,750,700
T	4,265,900

TSXV	
Daily Volume	102,476,483
Daily Value	\$45,224,417
Daily Trades	28,828
Daily Symbols Traded	1,006

TSXV ANONYMOUS TRADING	
Daily Volume	49,618,603
Daily Value	\$24,695,082
Average Trade Size	3,504
% TSXV Volume	48.42%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PTU	2,816,922	\$84,433
THRM	1,357,314	\$43,466
PNPN	1,337,223	\$916,387
DOC	1,265,146	\$44,039
GDPN	1,259,955	\$27,255
NHHH	1,237,860	\$70,844
ROS	1,222,076	\$120,232
AEMC	1,211,714	\$193,288
GSVR	1,152,344	\$307,952
TEA	1,146,000	\$30,160
HIVE	1,000,134	\$3,722,322
KWE	948,346	\$1,311,345
ZNG	946,076	\$182,678
LMR	938,158	\$43,999
GCOM	914,300	\$49,638
HPM	878,000	\$18,110
SDI	856,540	\$195,332
ADD	847,000	\$26,195
BFM	836,328	\$1,867,888
AEC	820,329	\$56,665

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,000,134	\$3,722,322
TOI	18,328	\$2,018,317
BFM	836,328	\$1,867,888
ARTG	153,301	\$1,596,363
LMN	39,854	\$1,457,694
KWE	948,346	\$1,311,345
EU	234,179	\$1,281,765
OSI	703,786	\$1,259,636
VZLA	545,776	\$1,241,522
MAU	751,655	\$1,063,789
PNPN	1,337,223	\$916,387
SLI	448,266	\$872,872
RECO	673,555	\$809,426
NGEN	261,207	\$621,542
RML	397,255	\$523,025
AEP	343,607	\$482,247
ISO	118,646	\$442,695
ABRA	185,156	\$409,306
NFG	82,381	\$370,649
SUP	584,049	\$353,210

Dark TSX/TSXV Trading			
Volume	19,696,650	Daily Trades	95,749
Value	651,334,917	Daily Symbols Traded	1,294