

# DAILY REPORT



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June 12, 2024

Indices	June 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,961.55	21,887.34		0.34 %
S&P/TSX 60 Index	1,311.62	1,307.91		0.28 %
S&P/TSX Venture Composite	583.25	577.16		1.06 %
S&P/TSX Completion Index	1,342.62	1,335.04		0.57 %
S&P/TSX Smallcap Index	762.57	759.05		0.46 %

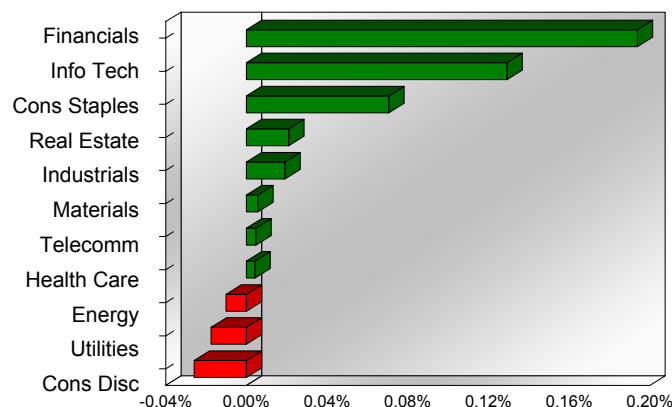
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
134	84	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CWB	19.26	NA	-15.26
SHOP	17.87	DOL	-9.68
ATD	15.79	CNQ	-5.65
BNS	10.80	NTR	-4.14
BN	9.64	TOU	-3.27
BMO	8.58	CP	-3.11
CCO	6.56	ARX	-2.64
CSU	5.59	SLF	-2.11
CM	4.93	CVE	-1.84
TD	4.23	IVN	-1.79

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CWB	68.30%	NA	-5.89%
LB	6.58%	DOL	-4.09%
ATD	3.87%	FIL	-2.63%
OGC	3.56%	ARX	-2.58%
BYD	3.33%	IVN	-2.45%
BHC	3.10%	AG	-2.41%
CCO	3.01%	TOU	-2.16%
ERO	2.98%	BEP.UN	-2.08%
SES	2.94%	KEL	-1.93%
RCH	2.94%	AAV	-1.84%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	30.73 %	\$963.32	42.43
Information Technology	10	8.11 %	\$254.38	28.27
Consumer Staples	11	4.32 %	\$135.32	15.46
Real Estate	20	2.03 %	\$63.63	4.60
Industrials	27	13.92 %	\$436.32	4.19
Materials	50	12.01 %	\$376.45	1.25
Communication Services	5	3.21 %	\$100.77	1.02
Health Care	4	0.27 %	\$8.50	0.92
Energy	40	18.09 %	\$566.97	-2.24
Utilities	15	3.83 %	\$120.11	-3.83
Consumer Discretionary	13	3.48 %	\$109.22	-5.69
<b>S&amp;P/TSX Composite Index</b>	<b>222</b>	<b>100.00 %</b>	<b>\$3,135.00</b>	<b>86.39</b>

S&P/TSX Composite Index - Sectors Returns



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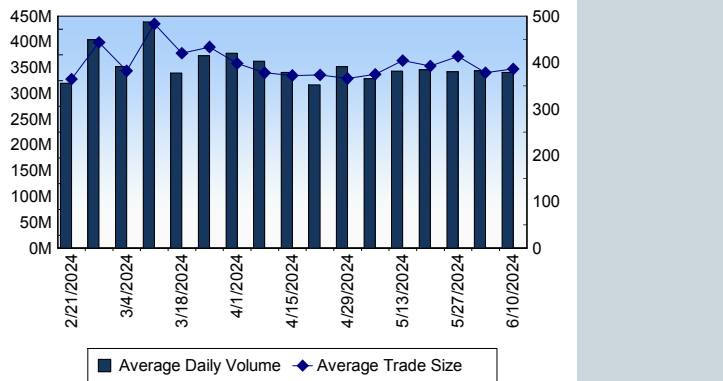
## TSX

Daily Volume	361,432,617
Daily Value	\$12,293,444,243
Daily Trades	1,001,836
Daily Symbols Traded	2,092

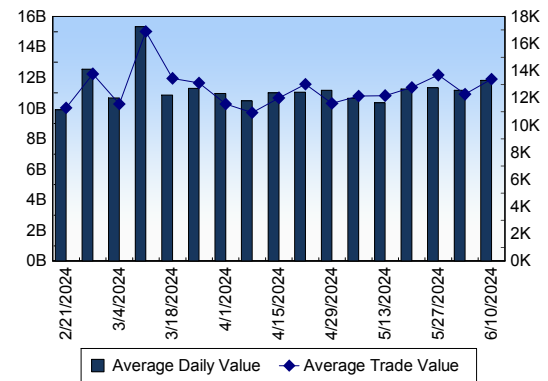
## TSX ANONYMOUS TRADING

Daily Volume	162,088,522
Daily Value	\$5,734,282,085
Average Trade Size	316
% TSX Volume	44.85 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	19,751,775	\$967,261,891
CVE	14,266,494	\$376,044,798
SU	8,480,513	\$444,297,880
BITF	6,749,907	\$22,496,030
BTE	6,400,337	\$29,726,933
T	6,251,536	\$138,355,848
MFC	5,963,263	\$211,887,648
BCE	5,633,569	\$265,158,655
CWB	5,420,823	\$230,067,503
ENB	4,731,689	\$231,805,827
PPL	4,703,156	\$241,217,443
HNU	4,441,750	\$27,508,564
CJR.B	4,427,798	\$1,123,596
TD	4,395,608	\$333,617,386
BNS	3,959,537	\$256,978,544
ABX	3,900,002	\$87,702,797
AQN	3,893,000	\$31,610,947
NA	3,862,360	\$424,583,278
BN	3,635,639	\$209,810,611
HUT	3,469,824	\$52,892,867

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	19,751,775	\$967,261,891
SU	8,480,513	\$444,297,880
NA	3,862,360	\$424,583,278
RY	2,885,498	\$418,833,844
CVE	14,266,494	\$376,044,798
TD	4,395,608	\$333,617,386
BMO	2,693,148	\$314,005,008
SHOP	3,030,698	\$272,012,686
BCE	5,633,569	\$265,158,655
BNS	3,959,537	\$256,978,544
PPL	4,703,156	\$241,217,443
ENB	4,731,689	\$231,805,827
CWB	5,420,823	\$230,067,503
CNR	1,342,828	\$227,521,199
CM	3,384,241	\$226,602,236
MFC	5,963,263	\$211,887,648
BN	3,635,639	\$209,810,611
TRP	3,289,594	\$176,690,020
RCI.B	3,260,394	\$172,264,743
AEM	1,900,072	\$171,203,433

### ETF Trading

Daily Volume	38,877,773	Average Trade Value	\$15,778
Daily Value	\$973,843,615	Average Trade Size	630
# Trades	61,721	# of ETFs Traded	952

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,441,750	\$27,508,564
XIU	3,310,086	\$110,020,660
ZEB	2,378,949	\$84,089,247
HOD	1,450,546	\$9,859,748
HQU	993,494	\$21,563,705
XEG	895,067	\$16,436,688
HXT	888,439	\$50,040,761
XIC	742,721	\$26,215,459
DLR	742,250	\$10,373,593
HQD	735,023	\$8,987,527

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,310,086	\$110,020,660
ZEB	2,378,949	\$84,089,247
HXT	888,439	\$50,040,761
HND	626,718	\$30,586,342
HNU	4,441,750	\$27,508,564
VFV	201,644	\$26,670,331
XIC	742,721	\$26,215,459
HQU	993,494	\$21,563,705
ZSP	230,816	\$18,808,206
XSP	306,871	\$17,483,433

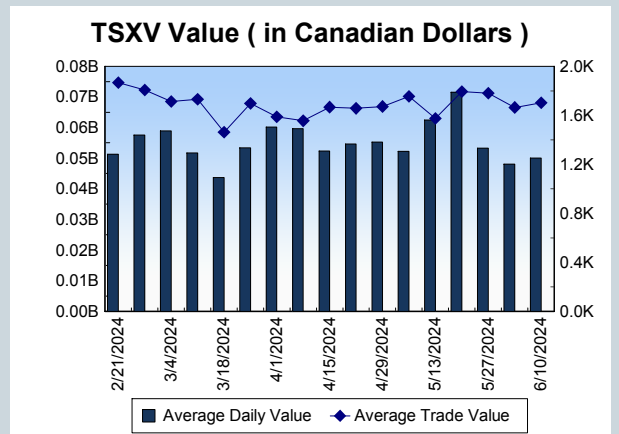
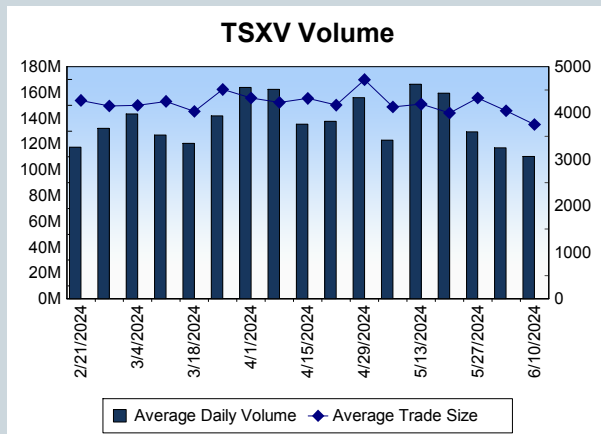
<b>Block Trades</b>	<b>Non Block Trades</b>
1,339	1,000,497

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	30,112,900
MERRILL LYNCH CANADA LT	25,375,700
GOLDMAN SACHS CANADA I	24,418,800
CIBC WORLD MARKETS INC.	20,345,600
TD SECURITIES INC.	19,287,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	15,587,300
CVE	11,437,200
SU	5,686,600
T	3,992,000
MFC	3,382,200

TSXV	
Daily Volume	109,776,721
Daily Value	\$53,439,427
Daily Trades	28,754
Daily Symbols Traded	1,023

TSXV ANONYMOUS TRADING	
Daily Volume	55,191,956
Daily Value	\$29,541,621
Average Trade Size	3,728
% TSXV Volume	50.28%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
DOC	4,041,731	\$139,130
GDPN	2,338,451	\$46,045
SEI	1,990,049	\$2,710,856
RML	1,866,838	\$2,597,363
THRM	1,830,836	\$54,815
ADZN	1,818,250	\$879,810
AFM	1,394,278	\$1,527,629
HPQ	1,367,722	\$421,229
SAG	1,316,468	\$71,898
RVG	1,280,613	\$353,022
BIG	1,224,545	\$897,261
NHHH	1,158,147	\$75,553
EML	1,116,967	\$118,074
POND	1,114,000	\$32,835
FNM	1,109,879	\$366,570
HIVE	1,096,042	\$4,584,839
PNPN	946,973	\$665,506
WRLG.WT	931,000	\$126,030
AEC	916,065	\$64,181
PEI	889,000	\$53,365

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,096,042	\$4,584,839
SEI	1,990,049	\$2,710,856
RML	1,866,838	\$2,597,363
TOI	22,336	\$2,513,703
LMN	69,541	\$2,508,646
ARTG	208,938	\$2,154,013
BFM	712,855	\$1,576,270
AFM	1,394,278	\$1,527,629
VZLA	513,171	\$1,201,957
BIG	1,224,545	\$897,261
ADZN	1,818,250	\$879,810
FDR	398,837	\$800,077
EU	140,707	\$777,133
WED	186,306	\$743,794
SGML	36,558	\$694,564
PNPN	946,973	\$665,506
NGEN	245,109	\$584,542
SLI	269,322	\$512,968
KWE	451,692	\$495,204
LIFT	139,200	\$492,190

Dark TSX/TSXV Trading			
Volume	24,068,810	Daily Trades	106,138
Value	814,952,832	Daily Symbols Traded	1,353