

DAILY REPORT



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June 19, 2024

Indices	June 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,516.90	21,611.30		-0.44 %
S&P/TSX 60 Index	1,283.27	1,289.43		-0.48 %
S&P/TSX Venture Composite	571.88	575.63		-0.65 %
S&P/TSX Completion Index	1,323.08	1,326.62		-0.27 %
S&P/TSX Smallcap Index	748.12	750.30		-0.29 %

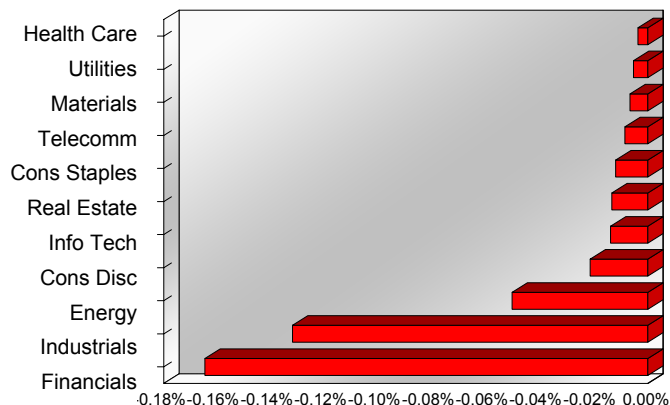
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
64	149	9

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BMO	1.54	BN	-14.22
SHOP	1.45	CNR	-9.93
LUN	1.32	CP	-7.59
ABX	1.24	RY	-6.21
FM	0.81	TD	-5.46
RCI.B	0.79	WCN	-3.93
ATD	0.77	CCO	-3.10
CLS	0.72	BNS	-3.06
MFC	0.64	FFH	-2.85
PSK	0.59	CSU	-2.71

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
INE	2.32%	CFP	-2.89%
LUN	1.94%	IFP	-2.83%
BLX	1.82%	BN	-2.56%
STLC	1.73%	ASTL	-2.49%
TA	1.46%	MTY	-2.41%
PSK	1.46%	MATR	-2.09%
LIF	1.40%	ATRL	-1.99%
NPI	1.18%	BLDP	-1.87%
GSY	1.17%	SAP	-1.80%
FIL	1.13%	BHC	-1.80%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Health Care	4	0.27 %	\$8.36	-0.79
Utilities	15	3.81 %	\$116.93	-1.16
Materials	50	12.08 %	\$371.08	-1.43
Communication Services	5	3.15 %	\$96.69	-1.83
Consumer Staples	11	4.27 %	\$131.07	-2.58
Real Estate	20	2.02 %	\$62.18	-2.88
Information Technology	10	8.13 %	\$249.86	-3.00
Consumer Discretionary	13	3.55 %	\$108.96	-4.64
Energy	40	17.99 %	\$552.54	-10.92
Industrials	27	14.02 %	\$430.68	-28.57
Financials	27	30.71 %	\$943.16	-35.59
S&P/TSX Composite Index	222	100.00 %	\$3,071.52	-93.39

S&P/TSX Composite Index - Sectors Returns



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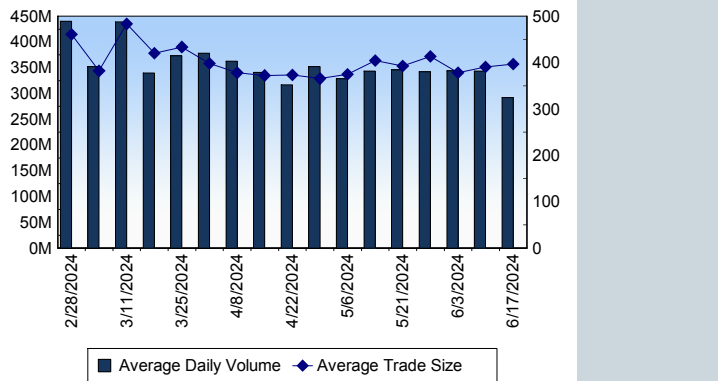
TSX

Daily Volume	155,246,416
Daily Value	\$5,647,748,036
Daily Trades	411,042
Daily Symbols Traded	1,958

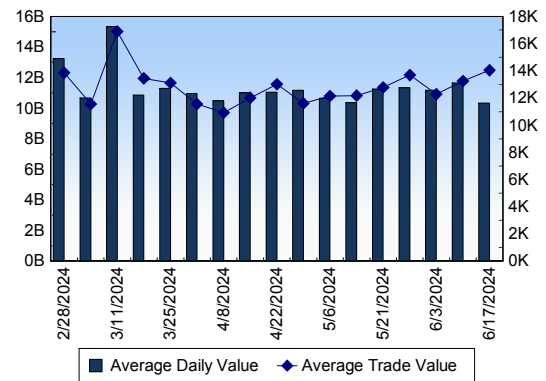
TSX ANONYMOUS TRADING

Daily Volume	58,624,184
Daily Value	\$2,124,768,678
Average Trade Size	337
% TSX Volume	37.76 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	9,437,526	\$445,715,694
TRP	6,228,624	\$325,631,120
PPL	3,547,564	\$175,737,507
RY	2,650,550	\$375,840,020
SU	2,555,612	\$129,823,880
TD	2,526,622	\$187,029,240
BITF	2,074,108	\$8,723,954
ENB	1,856,350	\$88,373,271
MFC	1,812,956	\$63,495,519
CM	1,755,307	\$115,239,574
CVE	1,694,922	\$43,328,190
HNU	1,670,131	\$9,328,455
BNS	1,629,480	\$102,816,324
CJR.B	1,566,877	\$234,231
SHOP	1,547,019	\$136,491,517
KEY	1,511,381	\$54,850,368
RCI.B	1,450,621	\$74,919,111
QSR	1,351,785	\$126,982,009
T	1,349,770	\$28,659,729
NA	1,338,374	\$143,274,225

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	9,437,526	\$445,715,694
RY	2,650,550	\$375,840,020
TRP	6,228,624	\$325,631,120
TD	2,526,622	\$187,029,240
PPL	3,547,564	\$175,737,507
CNR	1,067,555	\$171,333,548
BMO	1,291,396	\$149,323,105
NA	1,338,374	\$143,274,225
SHOP	1,547,019	\$136,491,517
SU	2,555,612	\$129,823,880
QSR	1,351,785	\$126,982,009
CM	1,755,307	\$115,239,574
BNS	1,629,480	\$102,816,324
ENB	1,856,350	\$88,373,271
CP	763,672	\$80,816,165
RCI.B	1,450,621	\$74,919,111
DOL	531,312	\$65,627,423
MFC	1,812,956	\$63,495,519
BN	1,082,446	\$60,097,533
FFH	38,132	\$58,347,576

ETF Trading

Daily Volume	17,955,983	Average Trade Value	\$13,960
Daily Value	\$499,858,287	Average Trade Size	501
# Trades	35,807	# of ETFs Traded	841

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	1,670,131	\$9,328,455
XIU	1,147,842	\$37,277,363
ZEB	525,314	\$18,157,366
DLR	513,361	\$7,186,399
DLR.U	438,532	\$4,479,981
XEG	389,911	\$6,970,435
ZPR	382,671	\$3,700,350
VDY	333,705	\$14,289,434
HOD	326,097	\$2,082,762
VFV	314,796	\$42,165,041

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
VFV	314,796	\$42,165,041
XIU	1,147,842	\$37,277,363
ZEB	525,314	\$18,157,366
VDY	333,705	\$14,289,434
HSAV	119,027	\$13,286,022
XSP	171,680	\$9,890,554
XIC	277,996	\$9,592,072
HNU	1,670,131	\$9,328,455
VEQT	195,355	\$8,010,366
VIU	231,210	\$7,966,440

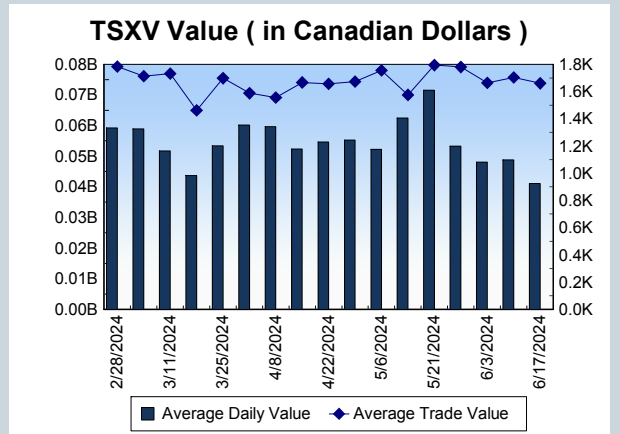
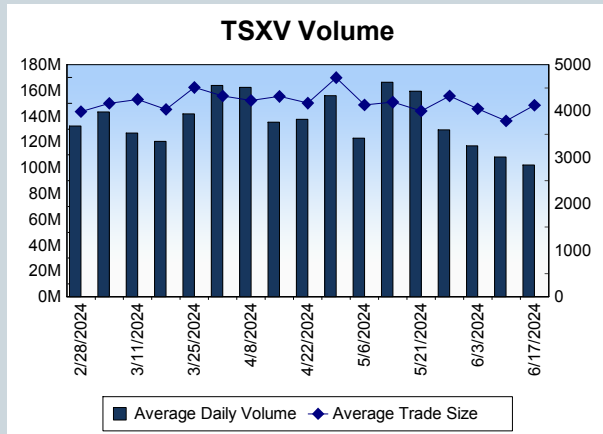
Block Trades	Non Block Trades
624	410,418

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	17,187,100
BMO NESBITT BURNS INC.	12,100,700
NATIONAL BANK FINANCIAL	7,572,900
TD SECURITIES INC.	7,438,200
SCOTIA CAPITAL INC.	7,312,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	8,003,700
TRP	5,448,700
PPL	3,046,100
SU	1,558,300
TD	1,204,700

TSXV	
Daily Volume	84,466,274
Daily Value	\$30,424,744
Daily Trades	17,948
Daily Symbols Traded	923

TSXV ANONYMOUS TRADING	
Daily Volume	42,623,669
Daily Value	\$16,200,509
Average Trade Size	4,540
% TSXV Volume	50.46%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SIE	4,470,440	\$167,478
THRM	3,744,100	\$74,967
DOC	2,871,713	\$99,947
LG	2,650,000	\$192,310
RAMP	2,107,790	\$1,586,259
GASX	1,294,625	\$1,388,055
PEI	1,209,000	\$72,435
TEA	1,160,000	\$28,815
OSI	984,639	\$1,752,007
BIG	932,684	\$578,391
NBLC	869,000	\$26,070
FFOX	861,000	\$36,120
FOBI	777,294	\$58,223
EAM	743,146	\$195,703
SWA	716,000	\$14,320
SAG	694,530	\$41,722
SDI	690,500	\$158,840
ZLTO	680,000	\$51,985
APGO	671,908	\$112,178
LONE	661,201	\$16,530

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	28,495	\$3,186,957
OSI	984,639	\$1,752,007
RAMP	2,107,790	\$1,586,259
GASX	1,294,625	\$1,388,055
LMN	33,853	\$1,260,236
BFM	508,381	\$1,099,117
NFG	245,484	\$1,046,430
HIVE	141,693	\$634,031
BIG	932,684	\$578,391
LGN	518,483	\$434,906
ARTG	42,264	\$423,272
VZLA	161,158	\$384,347
SEI	261,234	\$336,939
SGD	60,892	\$332,629
EU	57,176	\$323,377
RGD	478,019	\$321,907
HMR	237,984	\$283,435
RECO	202,193	\$272,768
BRVO	63,210	\$240,791
SBBC	324,978	\$237,192

Dark TSX/TSXV Trading			
Volume	10,529,640	Daily Trades	54,071
Value	397,050,980	Daily Symbols Traded	1,321