

# DAILY REPORT



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June 28, 2024

Indices	June 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,875.79	21,942.16		-0.30 %
S&P/TSX 60 Index	1,304.80	1,309.67		-0.37 %
S&P/TSX Venture Composite	569.82	570.55		-0.13 %
S&P/TSX Completion Index	1,344.55	1,344.77		-0.02 %
S&P/TSX Smallcap Index	754.38	756.42		-0.27 %

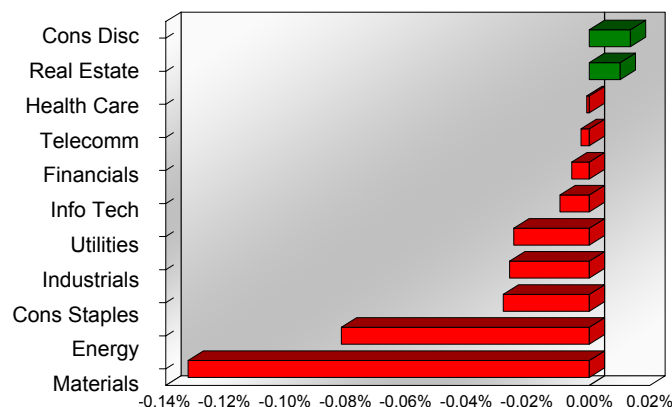
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
101	121	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	5.86	CCO	-10.30
BMO	4.01	CM	-9.01
TFII	2.97	TRP	-6.71
QSR	2.76	FM	-6.45
RY	2.48	NTR	-5.12
CSU	1.99	AEM	-5.03
MFC	1.77	SHOP	-4.47
BNS	1.56	ATD	-3.69
LUN	1.51	FNV	-3.38
KXS	1.38	ABX	-3.04

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
KXS	4.41 %	FM	-7.23 %
BBU.UN	4.01 %	BEP.UN	-5.63 %
CEU	3.63 %	CCO	-5.02 %
EQB	2.89 %	LIF	-4.65 %
ATZ	2.87 %	DML	-4.53 %
MTY	2.84 %	TLRY	-3.81 %
TFII	2.68 %	NG	-3.23 %
PMZ.UN	2.23 %	CG	-2.65 %
KNT	2.21 %	CAE	-2.16 %
TXG	2.17 %	NTR	-2.12 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Discretionary	13	3.54 %	\$110.66	2.97
Real Estate	20	2.03 %	\$63.66	2.23
Health Care	4	0.28 %	\$8.81	-0.19
Communication Services	5	3.05 %	\$95.61	-0.59
Financials	27	30.65 %	\$959.49	-1.27
Information Technology	10	8.21 %	\$257.12	-2.13
Utilities	15	3.76 %	\$117.81	-5.48
Industrials	28	14.05 %	\$439.83	-5.78
Consumer Staples	11	4.25 %	\$133.16	-6.25
Energy	41	18.05 %	\$564.95	-17.99
Materials	52	12.11 %	\$378.95	-29.11
<b>S&amp;P/TSX Composite Index</b>	<b>226</b>	<b>100.00 %</b>	<b>\$3,130.06</b>	<b>-63.59</b>

S&P/TSX Composite Index - Sectors Returns



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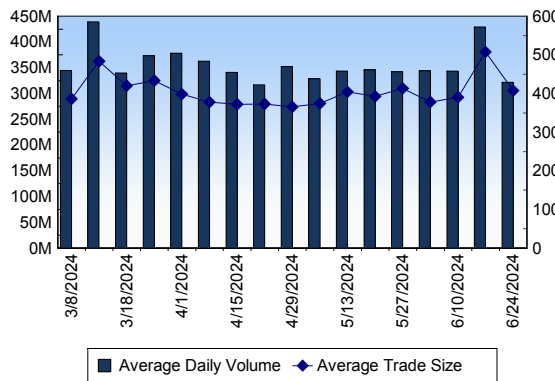
## TSX

Daily Volume	372,693,333
Daily Value	\$13,976,160,188
Daily Trades	760,293
Daily Symbols Traded	2,060

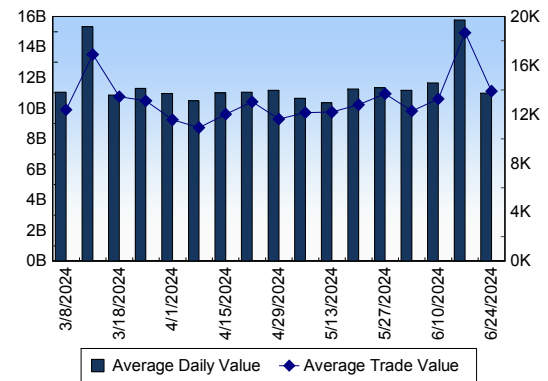
## TSX ANONYMOUS TRADING

Daily Volume	155,373,955
Daily Value	\$5,773,706,245
Average Trade Size	413
% TSX Volume	41.69 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	34,352,760	\$1,781,098,735
BNS	18,901,718	\$1,183,353,641
POW	13,194,701	\$504,395,634
TD	9,865,908	\$741,966,798
SU	7,602,104	\$396,454,756
MFC	6,480,425	\$236,219,503
ENB	6,439,364	\$313,220,661
CNQ	6,219,689	\$303,215,566
CVE	5,970,223	\$160,586,458
CM	5,939,896	\$386,827,616
K	4,779,125	\$54,350,774
FCU	4,549,300	\$5,422,214
HNU	4,263,589	\$18,496,020
FM	4,193,193	\$75,959,739
BCE	4,106,154	\$182,110,125
AQN	3,786,371	\$30,501,560
RY	3,775,188	\$549,734,093
T	3,765,956	\$78,082,644
DYA	3,760,580	\$562,499
BMO	3,747,854	\$430,193,463

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	34,352,760	\$1,781,098,735
BNS	18,901,718	\$1,183,353,641
TD	9,865,908	\$741,966,798
RY	3,775,188	\$549,734,093
POW	13,194,701	\$504,395,634
BMO	3,747,854	\$430,193,463
SU	7,602,104	\$396,454,756
CM	5,939,896	\$386,827,616
ENB	6,439,364	\$313,220,661
CNQ	6,219,689	\$303,215,566
SLF	3,614,873	\$242,606,790
SHOP	2,657,603	\$240,614,825
MFC	6,480,425	\$236,219,503
CP	2,147,489	\$231,744,084
ATD	2,801,507	\$215,306,740
NA	1,877,048	\$203,858,740
PPL	3,722,988	\$189,022,203
CNR	1,135,784	\$183,787,634
BCE	4,106,154	\$182,110,125
CVE	5,970,223	\$160,586,458

### ETF Trading

Daily Volume	29,028,607	Average Trade Value	\$14,545
Daily Value	\$732,809,306	Average Trade Size	576
# Trades	50,383	# of ETFs Traded	947

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,263,589	\$18,496,020
XIU	2,718,665	\$89,966,094
ZEB	1,062,639	\$37,005,330
HQU	1,001,456	\$22,457,952
DLR	887,624	\$12,332,643
ZSP	692,131	\$56,827,183
HOD	528,300	\$3,323,789
HQD	515,610	\$6,090,727
BTCC.B	483,467	\$5,722,135
DLR.U	431,459	\$4,377,734

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,718,665	\$89,966,094
ZSP	692,131	\$56,827,183
VFV	343,523	\$45,741,507
ZEB	1,062,639	\$37,005,330
HQU	1,001,456	\$22,457,952
HND	319,332	\$21,375,569
CASH	394,694	\$19,741,143
HNU	4,263,589	\$18,496,020
XFN	303,645	\$14,851,411
DLR	887,624	\$12,332,643

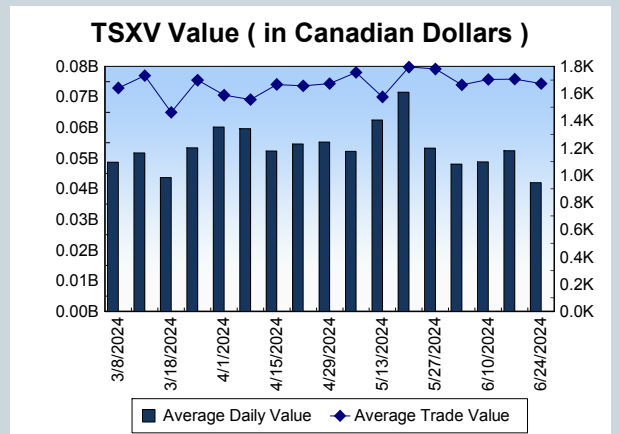
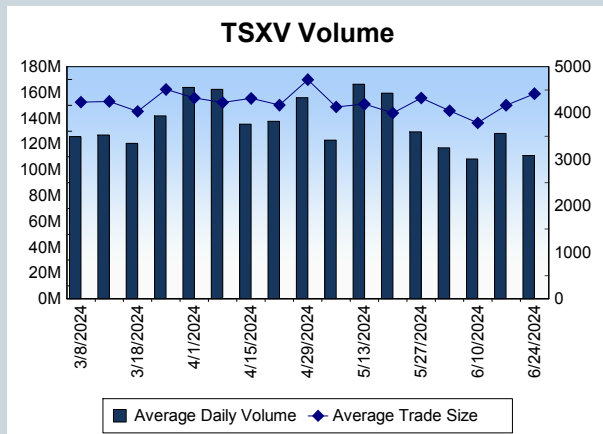
<b>Block Trades</b>	<b>Non Block Trades</b>
1,514	758,779

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	60,443,600
BMO NESBITT BURNS INC.	36,211,700
SCOTIA CAPITAL INC.	29,135,900
TD SECURITIES INC.	22,246,400
GOLDMAN SACHS CANADA I	22,071,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	31,713,600
BNS	16,645,300
POW	12,208,800
TD	7,906,200
SU	5,712,100

TSXV	
Daily Volume	95,141,619
Daily Value	\$38,231,071
Daily Trades	24,186
Daily Symbols Traded	1,049

TSXV ANONYMOUS TRADING	
Daily Volume	46,890,855
Daily Value	\$21,131,899
Average Trade Size	4,073
% TSXV Volume	49.29%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RGD	2,873,027	\$1,988,361
DM	2,454,333	\$25,155
THRM	1,986,504	\$30,980
LMR	1,871,812	\$56,739
WRLG	1,698,831	\$1,048,726
REVO	1,626,719	\$63,246
EOX	1,159,000	\$27,310
MCF	1,150,144	\$178,318
PTU	1,128,516	\$33,730
AEC	1,112,048	\$87,187
PNG	916,846	\$922,383
MOG	863,837	\$119,609
SASK	852,700	\$552,979
GXU	821,836	\$63,436
NHHH	793,552	\$39,605
GSP	787,007	\$66,491
SAE	774,800	\$31,185
ADZN	720,083	\$326,944
BOCA	706,000	\$17,675
HIVE	692,569	\$2,877,543

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	29,437	\$3,406,542
HIVE	692,569	\$2,877,543
RGD	2,873,027	\$1,988,361
WRLG	1,698,831	\$1,048,726
PNG	916,846	\$922,383
EU	168,547	\$906,373
VZLA	370,508	\$890,979
LMN	21,026	\$782,435
PTK	247,616	\$716,711
NFG	155,549	\$601,935
RML	425,500	\$553,233
SASK	852,700	\$552,979
HMR	343,669	\$531,842
OSI	300,506	\$529,837
BFM	246,248	\$529,689
AFM	475,801	\$506,730
HME	274,326	\$492,792
ISO	117,885	\$456,679
SGD	83,385	\$448,757
SEI	322,311	\$436,224

Dark TSX/TSXV Trading			
Volume	19,904,050	Daily Trades	87,672
Value	615,016,502	Daily Symbols Traded	1,408