

DAILY REPORT



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July 2, 2024

Indices	July 2 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,953.80	21,875.79		0.36 %
S&P/TSX 60 Index	1,309.29	1,304.80		0.34 %
S&P/TSX Venture Composite	566.76	569.82		-0.54 %
S&P/TSX Completion Index	1,350.04	1,344.55		0.41 %
S&P/TSX Smallcap Index	755.09	754.38		0.09 %

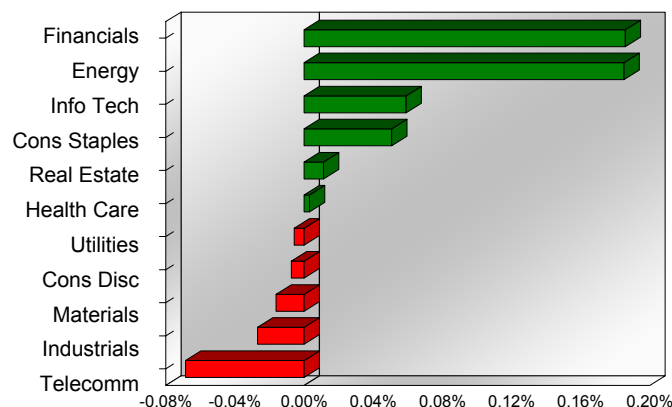
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
138	82	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	13.12	BCE	-9.03
CNQ	8.31	QSR	-5.26
SU	7.64	NTR	-4.46
CVE	6.79	K	-3.54
BN	6.64	MFC	-3.47
TD	4.71	CNR	-3.33
ATD	4.30	T	-3.04
CM	4.29	RCI.B	-2.83
CSU	4.26	EMA	-2.14
ENB	3.87	TRP	-1.87

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
IPCO	6.52%	NG	-4.59%
DML	5.11%	BLDP	-3.88%
ONEX	4.63%	K	-3.78%
AOI	4.51%	SPB	-3.72%
OSK	3.85%	PRMW	-3.58%
ATH	3.47%	BCE	-3.32%
FM	3.06%	STLC	-2.91%
SAP	2.93%	CEU	-2.73%
DSG	2.77%	QSR	-2.54%
CVE	2.68%	RCH	-2.52%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	30.73 %	\$965.25	40.66
Energy	41	18.17 %	\$570.65	40.47
Information Technology	10	8.24 %	\$258.94	12.90
Consumer Staples	11	4.29 %	\$134.72	11.10
Real Estate	20	2.04 %	\$64.00	2.45
Health Care	4	0.28 %	\$8.91	0.67
Utilities	15	3.74 %	\$117.61	-1.27
Consumer Discretionary	13	3.51 %	\$110.40	-1.61
Materials	52	12.05 %	\$378.36	-3.55
Industrials	28	13.97 %	\$438.97	-5.90
Communication Services	5	2.97 %	\$93.40	-15.00
S&P/TSX Composite Index	226	100.00 %	\$3,141.22	80.92

S&P/TSX Composite Index - Sectors Returns



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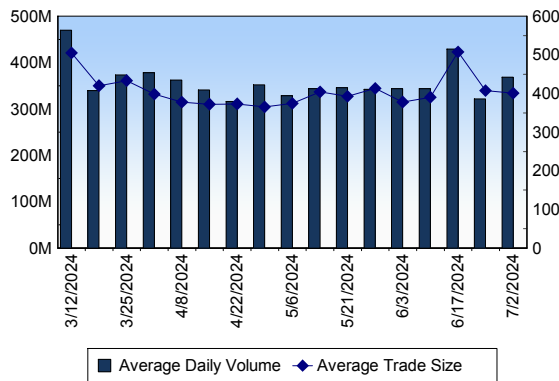
TSX

Daily Volume	368,429,912
Daily Value	\$14,050,956,775
Daily Trades	919,161
Daily Symbols Traded	2,123

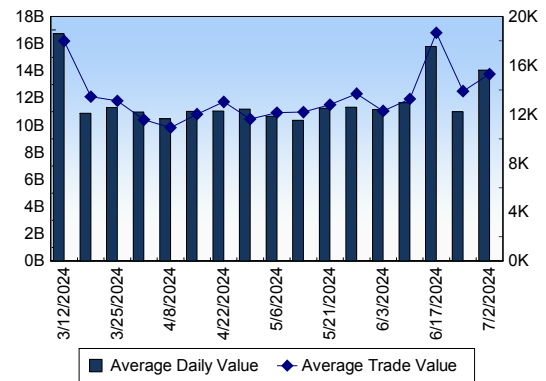
TSX ANONYMOUS TRADING

Daily Volume	176,788,878
Daily Value	\$7,005,903,215
Average Trade Size	372
% TSX Volume	47.98 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	19,586,668	\$1,479,744,239
TRP	15,698,523	\$810,087,339
CM	11,976,144	\$785,864,514
BNS	11,228,872	\$702,179,580
CNQ	10,606,507	\$522,692,510
POW	8,380,946	\$323,369,302
MFC	7,038,130	\$254,276,160
ENB	6,193,457	\$302,807,182
RY	6,132,718	\$900,748,653
BCE	5,878,649	\$253,382,162
T	5,770,027	\$117,208,716
CVE	5,431,710	\$149,505,098
HNU	5,135,993	\$19,071,239
SU	4,882,750	\$258,436,986
FCU	4,448,767	\$5,279,623
NA	4,433,446	\$483,773,555
BTE	4,193,658	\$20,378,605
FANS	4,134,600	\$229,773
K	4,044,923	\$44,507,653
NTR	3,572,958	\$244,268,954

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	19,586,668	\$1,479,744,239
RY	6,132,718	\$900,748,653
TRP	15,698,523	\$810,087,339
CM	11,976,144	\$785,864,514
BNS	11,228,872	\$702,179,580
CNQ	10,606,507	\$522,692,510
NA	4,433,446	\$483,773,555
POW	8,380,946	\$323,369,302
BMO	2,704,671	\$311,250,149
ENB	6,193,457	\$302,807,182
SU	4,882,750	\$258,436,986
MFC	7,038,130	\$254,276,160
BCE	5,878,649	\$253,382,162
ATD	3,197,880	\$247,359,940
NTR	3,572,958	\$244,268,954
CP	1,780,863	\$191,627,100
CNR	1,093,082	\$175,659,074
CSU	43,515	\$172,529,864
SLF	2,461,744	\$164,768,441
SHOP	1,701,299	\$152,597,067

ETF Trading

Daily Volume	30,854,938	Average Trade Value	\$11,060
Daily Value	\$676,421,819	Average Trade Size	505
# Trades	61,159	# of ETFs Traded	988

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	5,135,993	\$19,071,239
HOD	1,686,838	\$10,126,994
ZEB	1,584,881	\$55,241,843
XIU	1,064,656	\$35,198,344
XEG	799,487	\$14,715,541
XIC	729,943	\$25,435,978
DLR.U	653,601	\$6,632,641
DLR	628,590	\$8,735,162
HOU	596,695	\$9,503,719
CASH	448,727	\$22,444,403

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	1,584,881	\$55,241,843
XIU	1,064,656	\$35,198,344
VFV	213,199	\$28,361,804
XIC	729,943	\$25,435,978
CASH	448,727	\$22,444,403
HNU	5,135,993	\$19,071,239
ZSP	220,740	\$18,112,390
XEG	799,487	\$14,715,541
HND	190,537	\$14,563,545
HXT	207,214	\$11,617,892

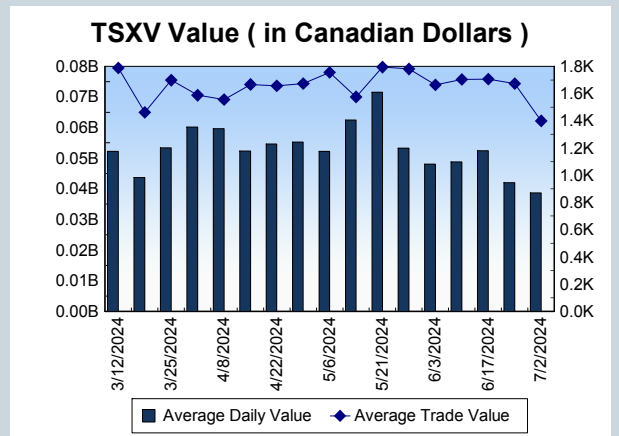
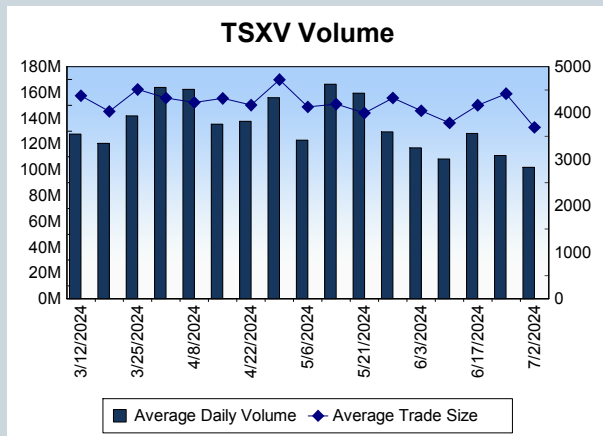
Block Trades	Non Block Trades
1,355	917,806

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	49,329,000
GOLDMAN SACHS CANADA I	28,652,800
RBC CAPITAL MARKETS	28,527,900
NATIONAL BANK FINANCIAL	27,411,100
CIBC WORLD MARKETS INC.	21,435,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	17,748,400
TRP	13,357,900
CM	9,857,400
CNQ	8,162,500
BNS	8,038,500

TSXV	
Daily Volume	101,944,996
Daily Value	\$38,657,847
Daily Trades	27,627
Daily Symbols Traded	1,076

TSXV ANONYMOUS TRADING	
Daily Volume	51,350,865
Daily Value	\$22,522,970
Average Trade Size	3,909
% TSXV Volume	50.37%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RGD	4,110,658	\$2,774,856
PERU	2,492,010	\$134,545
GDPN	2,395,326	\$32,911
AFE	1,796,364	\$82,767
PTU	1,781,542	\$53,181
KS	1,682,000	\$33,790
PNG	1,629,626	\$1,766,119
MON	1,559,940	\$371,704
ADD	1,435,900	\$36,118
CH	1,349,393	\$101,337
MYLK	1,341,000	\$13,410
GXU	1,256,198	\$94,913
CUCO	1,113,120	\$14,658
AEC	1,082,877	\$81,416
NGMD	1,055,597	\$126,585
CONE	1,051,761	\$15,776
SCOT	972,463	\$149,859
TAJ	922,000	\$46,100
RML	919,166	\$1,159,274
BAY	910,317	\$104,160

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RGD	4,110,658	\$2,774,856
PNG	1,629,626	\$1,766,119
HIVE	387,866	\$1,642,200
TOI	12,893	\$1,510,853
BFM	667,554	\$1,425,845
PTK	385,222	\$1,416,115
RML	919,166	\$1,159,274
NFG	256,698	\$964,868
VZLA	413,020	\$962,242
LMN	23,499	\$868,626
OSI	429,925	\$765,156
AFM	675,451	\$741,575
SGD	119,750	\$656,014
SEI	469,021	\$634,421
RECO	406,015	\$600,083
EU	111,109	\$588,149
GASX	429,432	\$408,061
CAD	158,205	\$404,706
PNPN	493,611	\$384,544
WRLG	630,594	\$379,445

Dark TSX/TSXV Trading			
Volume	23,432,720	Daily Trades	104,914
Value	739,527,443	Daily Symbols Traded	1,411