

DAILY REPORT



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July 11, 2024

Indices	July 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,544.13	22,350.23		0.87 %
S&P/TSX 60 Index	1,343.85	1,333.56		0.77 %
S&P/TSX Venture Composite	586.55	583.26		0.56 %
S&P/TSX Completion Index	1,389.04	1,371.76		1.26 %
S&P/TSX Smallcap Index	782.48	770.26		1.59 %

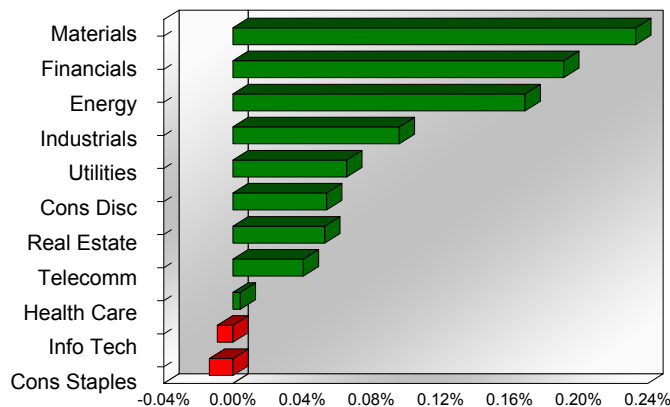
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
182	40	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	19.16	RY	-4.88
BN	12.53	ATD	-3.74
CNQ	11.93	TRI	-3.32
TD	9.17	CSU	-2.82
NTR	6.99	SHOP	-2.26
QSR	6.95	CLS	-2.10
AEM	6.91	WCN	-2.08
BNS	6.90	CS	-1.48
ABX	6.08	LUN	-1.34
BIP.UN	5.29	DOL	-1.33

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MTY	11.12%	CEU	-5.26%
NG	9.70%	CS	-3.96%
PAAS	6.10%	ERO	-3.60%
OGC	5.81%	CLS	-3.14%
AYA	5.58%	KXS	-2.32%
DOO	5.57%	LUN	-1.87%
BIR	5.44%	HBM	-1.50%
AP.UN	5.34%	MDA	-1.49%
SSRM	5.27%	TRI	-1.43%
BTO	5.17%	CJT	-1.30%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	52	12.65 %	\$408.21	52.09
Financials	27	30.65 %	\$988.81	42.77
Energy	41	17.77 %	\$573.19	37.78
Industrials	28	13.86 %	\$447.07	21.50
Utilities	15	3.80 %	\$122.48	14.72
Consumer Discretionary	13	3.54 %	\$114.25	12.11
Real Estate	20	2.08 %	\$67.00	11.86
Communication Services	5	2.96 %	\$95.63	9.10
Health Care	4	0.30 %	\$9.63	0.95
Information Technology	10	8.09 %	\$260.95	-2.03
Consumer Staples	11	4.30 %	\$138.78	-3.04
S&P/TSX Composite Index	226	100.00 %	\$3,226.01	197.81

S&P/TSX Composite Index - Sectors Returns



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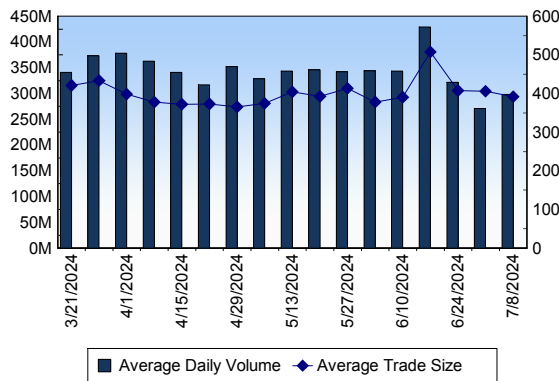
TSX

Daily Volume	333,117,105
Daily Value	\$10,852,062,773
Daily Trades	878,884
Daily Symbols Traded	2,079

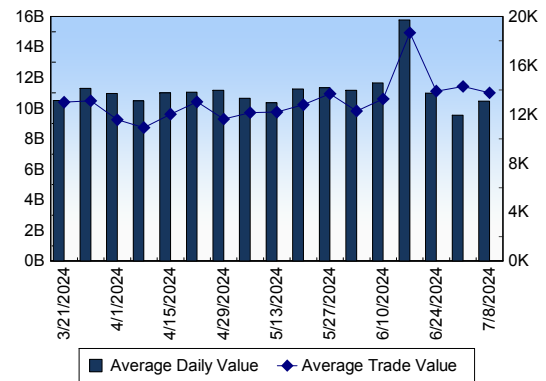
TSX ANONYMOUS TRADING

Daily Volume	158,005,105
Daily Value	\$5,606,081,694
Average Trade Size	352
% TSX Volume	47.43 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	14,538,133	\$724,618,398
TD	8,858,699	\$678,510,986
CVE	6,808,793	\$184,320,601
TRP	6,401,266	\$339,451,929
ENB	6,239,846	\$304,554,480
SU	5,932,089	\$308,768,318
BTE	5,226,216	\$26,468,306
BTO	4,988,211	\$20,118,742
POW	4,964,543	\$197,264,055
T	4,543,490	\$95,449,627
CM	4,532,967	\$304,515,278
MFC	4,451,380	\$165,440,109
HNU	4,369,684	\$14,114,203
BMO	4,341,629	\$507,806,817
ABX	4,237,876	\$104,484,486
SHOP	3,751,296	\$334,056,099
BCE	3,431,473	\$150,919,798
BNS	3,344,783	\$213,420,960
FCU	3,335,684	\$4,519,543
TVE	3,139,768	\$12,234,184

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	14,538,133	\$724,618,398
TD	8,858,699	\$678,510,986
BMO	4,341,629	\$507,806,817
RY	2,766,616	\$416,675,269
TRP	6,401,266	\$339,451,929
SHOP	3,751,296	\$334,056,099
SU	5,932,089	\$308,768,318
ENB	6,239,846	\$304,554,480
CM	4,532,967	\$304,515,278
CNR	1,468,018	\$238,631,221
BNS	3,344,783	\$213,420,960
POW	4,964,543	\$197,264,055
CVE	6,808,793	\$184,320,601
NA	1,574,556	\$178,138,568
MFC	4,451,380	\$165,440,109
BCE	3,431,473	\$150,919,798
ATD	1,816,941	\$146,948,690
BN	2,194,860	\$134,223,895
NTR	1,736,373	\$117,058,920
TRI	512,371	\$115,733,443

ETF Trading

Daily Volume	31,958,087	Average Trade Value	\$12,320
Daily Value	\$717,421,802	Average Trade Size	549
# Trades	58,232	# of ETFs Traded	929

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,369,684	\$14,114,203
XIU	1,834,033	\$62,399,400
HOD	1,579,930	\$9,721,420
HQD	1,490,701	\$16,832,151
HQU	1,289,870	\$30,277,107
ZEB	1,121,458	\$40,308,278
XEG	1,055,019	\$19,298,716
XRE	804,268	\$12,313,229
DLR	636,720	\$8,807,594
XGD	569,197	\$12,424,443

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,834,033	\$62,399,400
ZEB	1,121,458	\$40,308,278
VFV	238,821	\$32,324,449
HQU	1,289,870	\$30,277,107
ZSP	352,305	\$29,378,614
XFN	386,110	\$19,513,332
XEG	1,055,019	\$19,298,716
HQD	1,490,701	\$16,832,151
HNU	4,369,684	\$14,114,203
HND	145,245	\$12,602,627

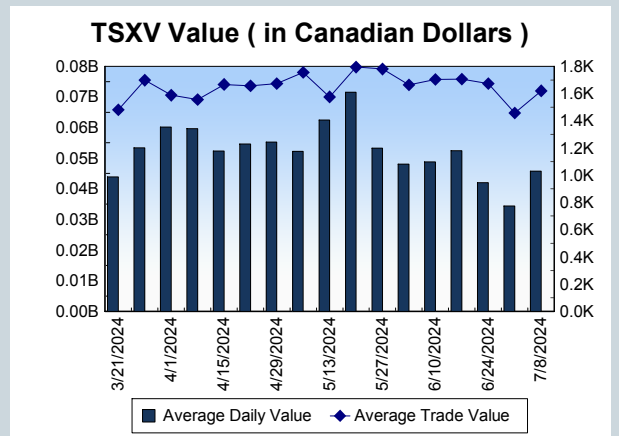
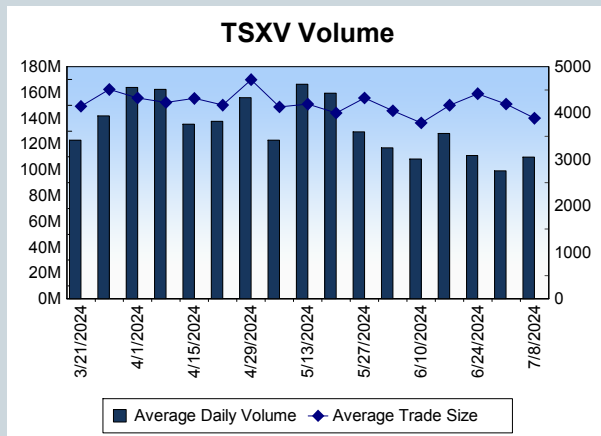
Block Trades	Non Block Trades
1,173	877,711

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	31,335,500
MERRILL LYNCH CANADA LT	16,733,100
GOLDMAN SACHS CANADA I	15,382,250
INSTINET CANADA LTD.	15,270,800
SCOTIA CAPITAL INC.	15,186,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	12,297,700
TD	5,985,100
CVE	4,213,200
ENB	4,190,600
POW	4,190,100

TSXV	
Daily Volume	123,741,166
Daily Value	\$51,454,180
Daily Trades	30,709
Daily Symbols Traded	1,039

TSXV ANONYMOUS TRADING	
Daily Volume	70,551,944
Daily Value	\$30,709,106
Average Trade Size	4,340
% TSXV Volume	57.02%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CPL	3,335,854	\$50,128
ROS	3,309,522	\$237,187
BIGT	2,598,000	\$12,990
NKG	2,567,204	\$670,168
FUU	2,284,021	\$857,124
PUMA	2,083,199	\$134,587
GXU	2,005,682	\$120,940
RGD	1,795,657	\$1,342,285
STRM	1,321,330	\$39,835
BFM	1,116,858	\$2,527,644
CUSN	1,110,600	\$106,352
OMG	1,083,002	\$138,465
AAG	1,058,075	\$445,919
APGO	1,043,405	\$205,780
GRSL	1,015,384	\$220,267
PNG	987,285	\$1,154,569
GSHR	977,545	\$279,875
SBBC	964,501	\$860,632
AFM	917,641	\$1,077,558
CYBE	915,327	\$34,105

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	38,445	\$4,510,977
BFM	1,116,858	\$2,527,644
ARTG	208,011	\$2,466,187
HIVE	535,342	\$2,430,322
NFG	485,066	\$2,067,176
LMN	43,606	\$1,560,950
RGD	1,795,657	\$1,342,285
PNG	987,285	\$1,154,569
MAU	675,488	\$1,147,712
AFM	917,641	\$1,077,558
VZLA	344,051	\$901,636
SBBC	964,501	\$860,632
FUU	2,284,021	\$857,124
SGD	141,844	\$764,915
NKG	2,567,204	\$670,168
NEXG	549,757	\$535,279
SEI	420,745	\$518,419
EU	79,779	\$480,556
BIG	687,922	\$473,526
WRLG	708,997	\$468,635

Dark TSX/TSXV Trading			
Volume	22,177,620	Daily Trades	90,454
Value	663,565,628	Daily Symbols Traded	1,391