

DAILY REPORT



For more information, email trading_sales@tsx.com

August 19, 2024

Indices	August 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	23,116.39	23,054.61		0.27 %
S&P/TSX 60 Index	1,385.97	1,381.96		0.29 %
S&P/TSX Venture Composite	573.03	566.41		1.17 %
S&P/TSX Completion Index	1,390.55	1,388.16		0.17 %
S&P/TSX Smallcap Index	789.04	784.83		0.54 %

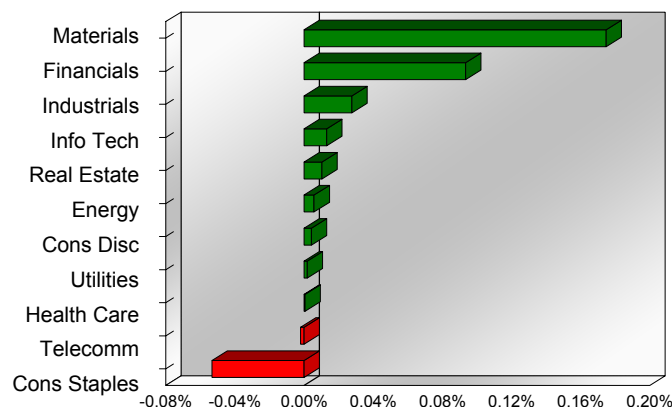
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
123	96	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ABX	6.99	ATD	-8.92
RY	5.64	FFH	-3.20
ENB	5.52	ARX	-2.32
WPM	5.48	CVE	-2.19
BMO	4.14	DOL	-1.97
BNS	3.97	BAM	-1.66
CM	3.69	CSU	-1.60
SHOP	3.64	SU	-1.52
TD	3.59	CNQ	-1.49
CCO	3.46	L	-1.48

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SEA	5.79%	RCH	-2.39%
SIL	5.56%	ARX	-2.21%
TXG	5.29%	ATD	-2.15%
GOOS	4.76%	NPI	-2.14%
SSRM	4.52%	BEP.UN	-1.83%
LUG	4.31%	SII	-1.79%
EQX	4.17%	WPK	-1.76%
FVI	3.82%	AAV	-1.65%
OLA	3.73%	CLS	-1.57%
IVN	3.71%	WCP	-1.53%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	52	12.56 %	\$415.55	40.29
Financials	27	30.80 %	\$1,018.99	21.56
Industrials	28	13.24 %	\$437.99	6.38
Information Technology	10	8.47 %	\$280.22	3.01
Real Estate	20	2.14 %	\$70.69	2.37
Energy	41	17.76 %	\$587.58	1.33
Consumer Discretionary	13	3.51 %	\$116.21	0.96
Utilities	15	3.87 %	\$128.00	0.41
Health Care	4	0.29 %	\$9.50	0.11
Communication Services	5	3.08 %	\$102.00	-0.45
Consumer Staples	11	4.28 %	\$141.56	-12.30
S&P/TSX Composite Index	226	100.00 %	\$3,308.29	63.67

S&P/TSX Composite Index - Sectors Returns



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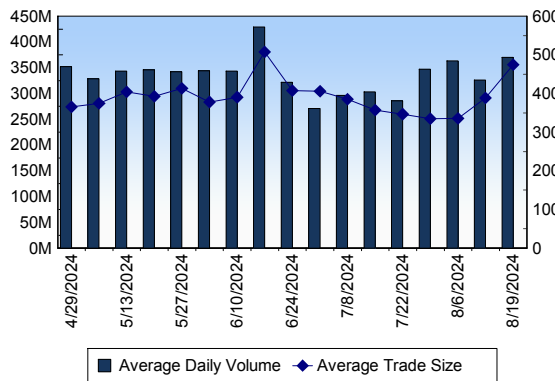
TSX

Daily Volume	370,154,915
Daily Value	\$12,248,455,646
Daily Trades	780,150
Daily Symbols Traded	2,008

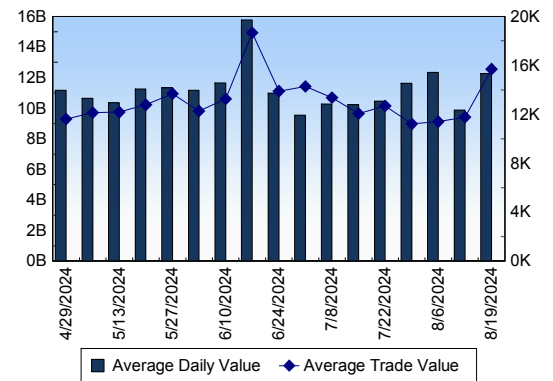
TSX ANONYMOUS TRADING

Daily Volume	152,892,696
Daily Value	\$4,984,790,048
Average Trade Size	394
% TSX Volume	41.31 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	19,363,609	\$1,032,887,529
CNQ	17,988,342	\$897,962,481
MFC	13,311,108	\$477,667,348
SU	11,432,481	\$645,182,888
CVE	8,792,132	\$234,857,865
ABX	8,233,458	\$226,682,942
OSK	6,036,187	\$28,855,546
HNU	5,943,443	\$17,093,544
FCU	5,673,981	\$5,510,535
TWM	5,519,959	\$1,738,956
BTE	5,205,179	\$25,740,052
PPL	4,942,727	\$260,459,642
RY	4,525,810	\$695,985,429
BMO	4,373,051	\$515,313,069
VRN	4,121,026	\$41,446,054
T	3,860,140	\$84,480,790
MG	3,768,799	\$212,189,327
BCE	3,693,627	\$173,183,431
BTO	3,636,695	\$13,631,920
AQN	3,317,403	\$24,270,745

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	19,363,609	\$1,032,887,529
CNQ	17,988,342	\$897,962,481
RY	4,525,810	\$695,985,429
SU	11,432,481	\$645,182,888
BMO	4,373,051	\$515,313,069
MFC	13,311,108	\$477,667,348
PPL	4,942,727	\$260,459,642
TD	2,998,813	\$243,155,282
CVE	8,792,132	\$234,857,865
ABX	8,233,458	\$226,682,942
MG	3,768,799	\$212,189,327
CM	2,692,094	\$195,260,725
CSU	42,150	\$177,621,991
BCE	3,693,627	\$173,183,431
AEM	1,551,225	\$170,919,316
SHOP	1,659,353	\$169,421,449
BNS	2,585,970	\$167,843,044
TOU	2,475,694	\$154,970,784
TRP	2,491,060	\$152,408,568
CNR	980,942	\$152,081,584

ETF Trading

Daily Volume	28,305,817	Average Trade Value	\$11,472
Daily Value	\$571,198,654	Average Trade Size	569
# Trades	49,790	# of ETFs Traded	906

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	5,943,443	\$17,093,544
HOU	1,740,209	\$22,896,535
ZEB	1,368,219	\$51,006,946
HOD	1,069,150	\$7,448,285
XEG	959,073	\$18,049,152
XIU	890,609	\$31,362,335
XGD	595,715	\$13,773,840
HGD	587,125	\$1,488,560
DLR.U	545,746	\$5,566,663
HQU	543,485	\$11,664,613

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	1,368,219	\$51,006,946
XIU	890,609	\$31,362,335
VFV	183,619	\$24,826,999
HOU	1,740,209	\$22,896,535
HND	244,850	\$21,000,181
XEG	959,073	\$18,049,152
HNU	5,943,443	\$17,093,544
ZSP	195,217	\$16,267,759
XGD	595,715	\$13,773,840
CASH	238,930	\$11,972,308

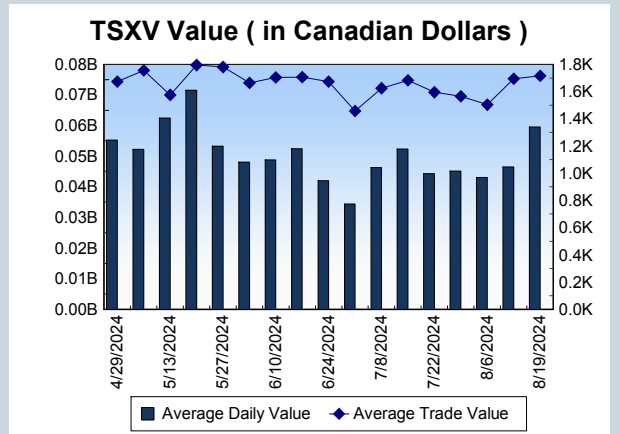
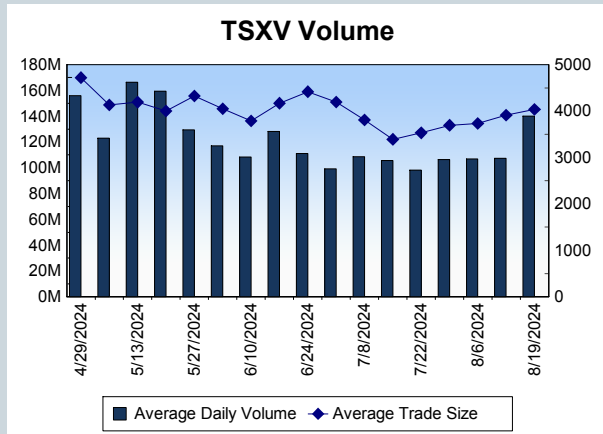
Block Trades	Non Block Trades
1,346	778,804

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	37,107,840
NATIONAL BANK FINANCIAL	31,301,900
RBC CAPITAL MARKETS	28,902,100
TD SECURITIES INC.	27,583,700
INSTINET CANADA LTD.	21,883,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	16,883,900
CNQ	16,090,500
MFC	10,398,600
SU	9,978,600
CVE	5,643,100

TSXV	
Daily Volume	140,096,275
Daily Value	\$59,532,224
Daily Trades	34,713
Daily Symbols Traded	1,046

TSXV ANONYMOUS TRADING	
Daily Volume	73,054,039
Daily Value	\$31,815,461
Average Trade Size	4,333
% TSXV Volume	52.15%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
THRM	9,837,233	\$835,403
DEC	3,195,453	\$147,045
APGO	1,964,325	\$439,791
SIE	1,855,940	\$83,782
MOON	1,623,500	\$134,945
CLM	1,421,000	\$28,170
SCOT	1,399,530	\$266,123
LTH	1,337,225	\$893,105
LIO	1,309,000	\$435,727
MJS	1,290,000	\$76,675
GFG	1,214,251	\$103,356
GXU	1,197,699	\$58,244
RDS	1,170,951	\$199,871
QTWO	1,118,756	\$737,376
PNG	1,112,165	\$1,629,401
ROK	1,086,745	\$218,060
FKM	1,080,800	\$43,232
MAH	1,065,750	\$5,329
NIO	1,051,000	\$52,475
EMO	1,044,469	\$680,380

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SGD	813,148	\$4,428,117
TOI	20,942	\$2,661,169
ARTG	206,756	\$2,635,421
PLUR	1,034,281	\$2,471,256
BFM	824,299	\$1,660,026
PNG	1,112,165	\$1,629,401
HIVE	366,166	\$1,521,879
PTK	292,740	\$1,313,004
NFG	327,430	\$1,298,753
EU	260,425	\$1,186,155
RML	663,946	\$974,033
LTH	1,337,225	\$893,105
VZLA	314,482	\$836,985
THRM	9,837,233	\$835,403
DV	730,943	\$805,294
LMN	24,160	\$776,106
QTWO	1,118,756	\$737,376
FDR	251,503	\$717,152
EMO	1,044,469	\$680,380
SGML	48,413	\$675,539

Dark TSX/TSXV Trading			
Volume	20,537,380	Daily Trades	82,818
Value	582,893,124	Daily Symbols Traded	1,309