

# DAILY REPORT



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August 22, 2024

Indices	August 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	23,037.47	23,121.73		-0.36 %
S&P/TSX 60 Index	1,380.44	1,384.52		-0.29 %
S&P/TSX Venture Composite	571.27	577.83		-1.14 %
S&P/TSX Completion Index	1,389.20	1,398.36		-0.66 %
S&P/TSX Smallcap Index	783.28	792.42		-1.15 %

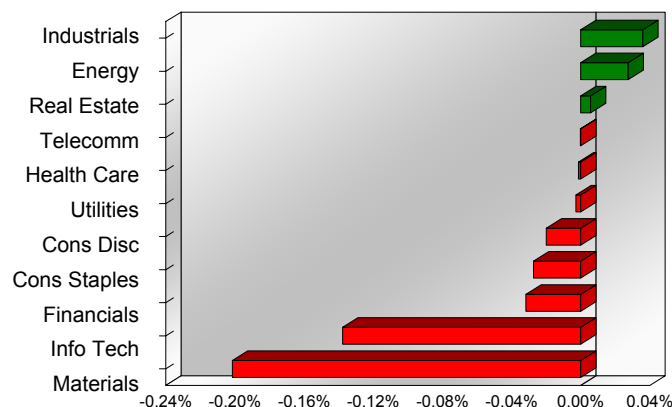
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
78	142	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
RY	7.38	TD	-20.69
CP	6.00	SHOP	-19.64
TRP	3.67	ATD	-7.55
CNR	3.63	ABX	-5.81
CNQ	3.63	AEM	-5.39
CM	2.58	CSU	-5.28
MFC	2.41	FNV	-4.12
BN	2.31	TECK.B	-3.96
ENB	1.94	CCO	-3.96
SU	1.72	WPM	-3.54

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BDGI	4.99%	DML	-5.58%
IPCO	2.82%	NG	-5.13%
SES	1.94%	EFR	-5.01%
CIGI	1.44%	KNT	-4.90%
KEL	1.30%	OLA	-4.04%
GRT.UN	1.06%	BB	-3.61%
TOU	0.94%	OGC	-3.56%
QBR.B	0.88%	SIL	-3.46%
MEG	0.85%	WDO	-3.42%
CP	0.84%	CXB	-3.35%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Industrials	28	13.37 %	\$440.93	8.34
Energy	41	17.55 %	\$578.75	6.35
Real Estate	20	2.18 %	\$71.86	1.33
Communication Services	5	3.09 %	\$101.88	-0.02
Health Care	4	0.28 %	\$9.37	-0.27
Utilities	15	3.86 %	\$127.34	-0.64
Consumer Discretionary	13	3.50 %	\$115.46	-4.59
Consumer Staples	11	4.25 %	\$140.04	-6.30
Financials	27	30.92 %	\$1,019.52	-7.34
Information Technology	10	8.44 %	\$278.35	-31.85
Materials	52	12.54 %	\$413.51	-46.60
<b>S&amp;P/TSX Composite Index</b>	<b>226</b>	<b>100.00 %</b>	<b>\$3,297.00</b>	<b>-81.60</b>

S&P/TSX Composite Index - Sectors Returns



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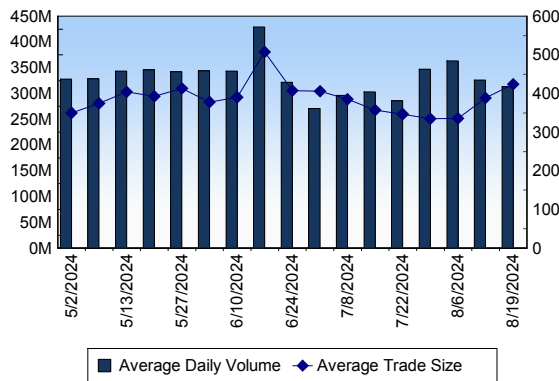
## TSX

Daily Volume	308,041,826
Daily Value	\$10,150,016,254
Daily Trades	714,978
Daily Symbols Traded	2,023

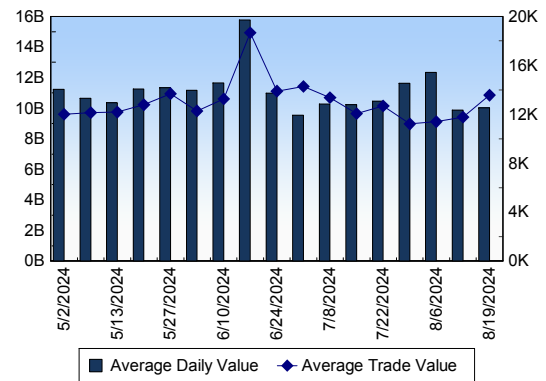
## TSX ANONYMOUS TRADING

Daily Volume	142,721,355
Daily Value	\$4,924,768,827
Average Trade Size	394
% TSX Volume	46.33 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	18,001,906	\$988,360,288
ENB	11,796,081	\$626,773,213
HNU	9,917,113	\$25,211,386
CNQ	9,870,509	\$481,104,590
MFC	9,841,222	\$351,071,234
TD	7,751,753	\$613,284,694
GWO	5,818,346	\$252,719,360
K	5,618,399	\$69,109,426
OSK	5,499,990	\$26,469,437
OGC	5,217,267	\$18,411,585
CVE	5,125,926	\$130,970,246
LUC	4,700,148	\$2,274,063
T	4,235,547	\$91,366,573
TRP	4,163,033	\$251,798,725
RY	4,062,109	\$626,070,289
ABX	3,879,668	\$106,913,907
SLF	3,051,597	\$221,508,201
CXB	2,987,411	\$6,881,576
TWM	2,736,222	\$923,536
HBM	2,644,908	\$28,476,900

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	18,001,906	\$988,360,288
ENB	11,796,081	\$626,773,213
RY	4,062,109	\$626,070,289
TD	7,751,753	\$613,284,694
CNQ	9,870,509	\$481,104,590
MFC	9,841,222	\$351,071,234
GWO	5,818,346	\$252,719,360
TRP	4,163,033	\$251,798,725
BMO	2,072,664	\$244,809,789
SLF	3,051,597	\$221,508,201
FTS	2,589,322	\$153,808,536
CM	2,016,008	\$146,948,327
SHOP	1,421,340	\$144,810,355
RCI.B	2,452,652	\$134,085,765
CNR	847,114	\$131,909,197
CVE	5,125,926	\$130,970,246
CSU	28,826	\$122,933,193
AEM	1,095,707	\$121,417,710
BNS	1,737,756	\$112,355,100
MG	1,986,879	\$111,086,754

## ETF Trading

Daily Volume	32,585,611	Average Trade Value	\$12,408
Daily Value	\$600,920,477	Average Trade Size	673
# Trades	48,430	# of ETFs Traded	922

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	9,917,113	\$25,211,386
XIU	1,888,386	\$66,191,815
XEG	1,357,616	\$24,824,860
HQU	1,247,133	\$26,758,328
HQD	977,549	\$11,695,988
HOU	831,084	\$10,525,144
ZEB	723,352	\$26,893,683
DLR	549,793	\$7,631,525
ZFL	549,068	\$7,382,369
HOD	479,238	\$3,453,375

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,888,386	\$66,191,815
ZEB	723,352	\$26,893,683
HQU	1,247,133	\$26,758,328
HNU	9,917,113	\$25,211,386
XEG	1,357,616	\$24,824,860
VFV	177,690	\$24,026,301
ZSP	263,869	\$21,997,257
HND	145,666	\$14,031,757
HQD	977,549	\$11,695,988
VDY	249,049	\$11,421,792

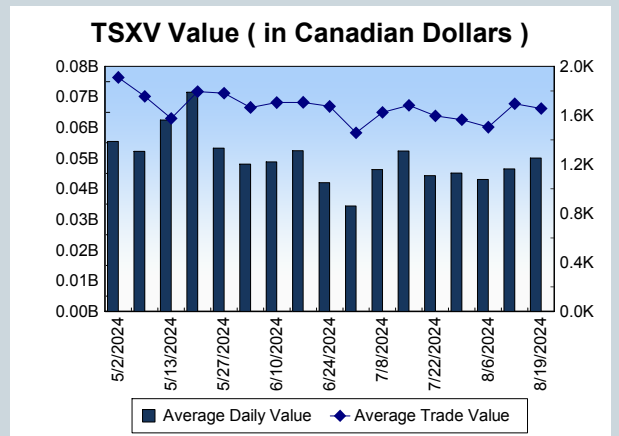
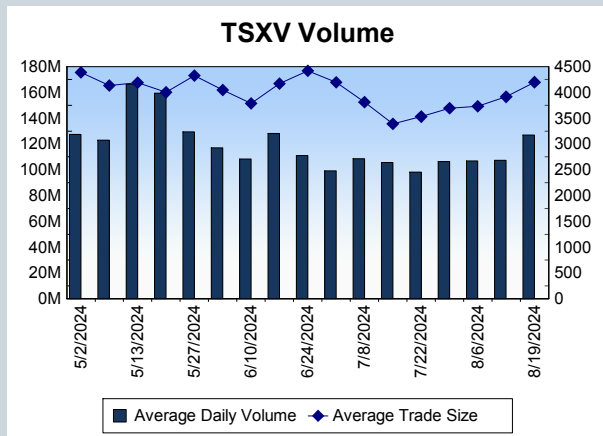
<b>Block Trades</b>	<b>Non Block Trades</b>
1,175	713,803

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	33,400,600
SOCIETE GENERALE CAPITA	19,874,700
RBC CAPITAL MARKETS	16,907,600
MERRILL LYNCH CANADA LT	16,749,400
TD SECURITIES INC.	14,041,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	16,697,300
ENB	9,928,500
CNQ	8,378,400
MFC	7,851,700
GWO	5,001,500

TSXV	
Daily Volume	134,204,761
Daily Value	\$44,216,018
Daily Trades	26,781
Daily Symbols Traded	995

TSXV ANONYMOUS TRADING	
Daily Volume	60,860,130
Daily Value	\$24,739,877
Average Trade Size	4,327
% TSXV Volume	45.35%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
FRED	31,699,119	\$644,272
THRM	2,917,890	\$211,414
PNG	2,259,886	\$3,473,525
NHHH	1,487,014	\$52,018
CLM	1,476,000	\$22,155
CLCO	1,298,593	\$118,116
ROCK	1,256,000	\$18,840
SIC	1,187,760	\$55,401
ECR	1,131,325	\$62,223
SXL	1,095,000	\$27,440
THX	1,070,430	\$307,277
NOB	1,011,534	\$35,404
GSVR	995,105	\$244,279
PTU	959,000	\$23,975
VIO	957,700	\$111,901
WATR	869,000	\$25,245
CTM	864,400	\$38,896
TUK	854,000	\$81,500
RIO	796,576	\$421,178
PLUR	792,519	\$1,082,664

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PNG	2,259,886	\$3,473,525
TOI	23,573	\$2,969,866
ARTG	197,660	\$2,576,491
LMN	57,408	\$1,907,261
SGD	325,532	\$1,753,044
MAU	776,001	\$1,430,124
BFM	678,702	\$1,367,806
HIVE	299,567	\$1,303,213
PLUR	792,519	\$1,082,664
EU	190,296	\$857,775
VZLA	240,379	\$648,510
FRED	31,699,119	\$644,272
NFG	161,326	\$644,191
GASX	556,115	\$556,008
RIO	796,576	\$421,178
MAW	453,125	\$392,372
AE	722,395	\$354,848
CAD	115,606	\$350,627
OSS	390,144	\$327,726
DE	53,873	\$321,434

Dark TSX/TSXV Trading			
Volume	20,496,060	Daily Trades	88,497
Value	604,007,031	Daily Symbols Traded	1,415