

# DAILY REPORT



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August 23, 2024

Indices	August 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	23,286.08	23,037.47		1.08 %
S&P/TSX 60 Index	1,394.46	1,380.44		1.02 %
S&P/TSX Venture Composite	578.03	571.27		1.18 %
S&P/TSX Completion Index	1,407.85	1,389.20		1.34 %
S&P/TSX Smallcap Index	797.64	783.28		1.83 %

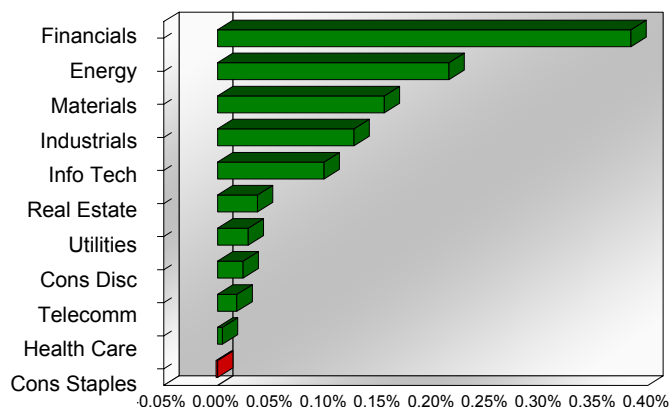
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
198	24	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BN	22.37	QSR	-4.35
RY	17.71	ATD	-3.24
SHOP	14.71	IFC	-1.11
MFC	12.76	TRI	-0.99
CNR	10.18	QBR.B	-0.46
CP	9.21	STN	-0.44
CCO	8.21	PRMW	-0.43
CNQ	7.49	DSG	-0.41
TD	7.28	FSV	-0.23
ENB	6.67	X	-0.17

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DML	12.81 %	QSR	-2.09 %
NXE	8.96 %	QBR.B	-1.32 %
CFP	7.52 %	PRMW	-1.30 %
IFP	7.14 %	ASTL	-1.28 %
BLDP	6.37 %	AYA	-1.25 %
EFR	5.59 %	SIL	-0.85 %
DOO	5.41 %	ATD	-0.82 %
SVI	4.88 %	NVEI	-0.55 %
CCO	4.75 %	DSG	-0.52 %
NWH.UN	4.72 %	STN	-0.49 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	30.97 %	\$1,032.08	88.57
Energy	41	17.58 %	\$585.75	49.59
Materials	52	12.56 %	\$418.56	35.69
Industrials	28	13.36 %	\$445.09	29.24
Information Technology	10	8.45 %	\$281.60	22.82
Real Estate	20	2.19 %	\$73.07	8.53
Utilities	15	3.85 %	\$128.26	6.54
Consumer Discretionary	13	3.49 %	\$116.20	5.49
Communication Services	5	3.07 %	\$102.47	4.14
Health Care	4	0.29 %	\$9.52	1.05
Consumer Staples	11	4.20 %	\$139.98	-0.32
<b>S&amp;P/TSX Composite Index</b>	<b>226</b>	<b>100.00 %</b>	<b>\$3,332.58</b>	<b>251.34</b>

S&P/TSX Composite Index - Sectors Returns



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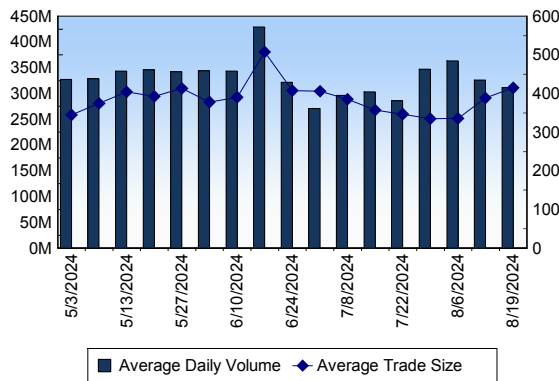
## TSX

Daily Volume	302,846,016
Daily Value	\$9,769,232,918
Daily Trades	796,257
Daily Symbols Traded	2,017

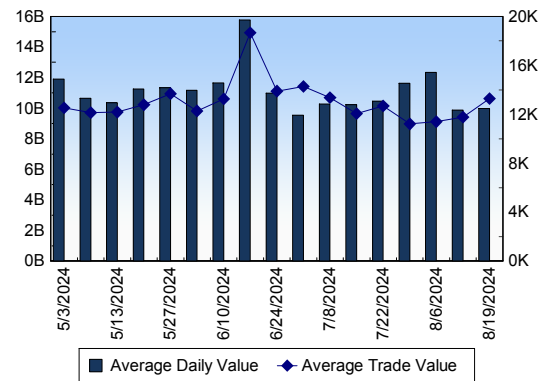
## TSX ANONYMOUS TRADING

Daily Volume	144,883,381
Daily Value	\$4,924,608,600
Average Trade Size	355
% TSX Volume	47.84 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
MFC	17,327,157	\$628,992,264
SU	11,998,715	\$662,023,219
GWO	8,950,494	\$391,882,734
CNQ	6,465,143	\$318,593,143
SMC	5,232,500	\$82,253
FCU	5,144,541	\$5,203,468
ENB	5,134,396	\$275,047,804
DML	4,503,113	\$10,322,810
TD	4,468,370	\$358,425,637
TRP	4,410,266	\$268,473,770
BTE	4,022,088	\$19,576,865
RY	3,819,176	\$596,601,544
CVE	3,619,072	\$93,035,163
SHOP	3,507,424	\$360,557,529
SLF	3,280,940	\$241,079,600
HNU	3,176,177	\$7,816,767
T	3,101,504	\$67,446,535
BNS	2,888,539	\$188,835,621
K	2,846,251	\$35,219,751
ABX	2,791,900	\$77,425,686

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	11,998,715	\$662,023,219
MFC	17,327,157	\$628,992,264
RY	3,819,176	\$596,601,544
GWO	8,950,494	\$391,882,734
SHOP	3,507,424	\$360,557,529
TD	4,468,370	\$358,425,637
CNQ	6,465,143	\$318,593,143
ENB	5,134,396	\$275,047,804
TRP	4,410,266	\$268,473,770
SLF	3,280,940	\$241,079,600
BMO	1,965,010	\$233,735,291
CM	2,682,281	\$197,141,618
BNS	2,888,539	\$188,835,621
CNR	901,163	\$142,747,265
CP	1,243,021	\$137,902,411
PPL	2,508,591	\$134,958,855
NA	841,936	\$100,961,231
BCE	2,055,208	\$97,241,092
CSU	22,143	\$95,381,252
CCO	1,607,352	\$93,167,859

### ETF Trading

Daily Volume	29,750,109	Average Trade Value	\$13,749
Daily Value	\$695,609,627	Average Trade Size	588
# Trades	50,595	# of ETFs Traded	881

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,176,177	\$7,816,767
ZEB	1,846,856	\$69,480,026
XIU	1,817,596	\$64,308,115
HQD	1,116,748	\$13,295,077
HQU	1,095,191	\$23,679,680
HOU	869,499	\$11,515,202
BTCC.B	719,351	\$8,651,436
HOD	715,756	\$4,912,559
DLR	659,903	\$9,115,682
XRE	626,310	\$10,340,880

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	1,846,856	\$69,480,026
XIU	1,817,596	\$64,308,115
XFN	474,462	\$25,037,397
HQU	1,095,191	\$23,679,680
VFV	162,381	\$21,905,798
ZSP	230,457	\$19,148,411
CSAV	320,441	\$16,080,810
HXT	229,526	\$13,764,576
HQD	1,116,748	\$13,295,077
HOU	869,499	\$11,515,202

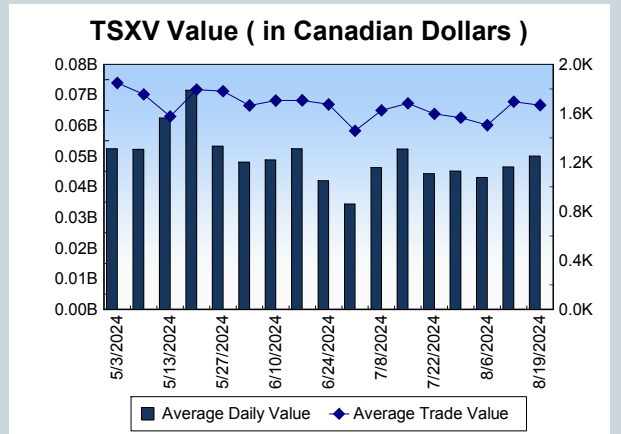
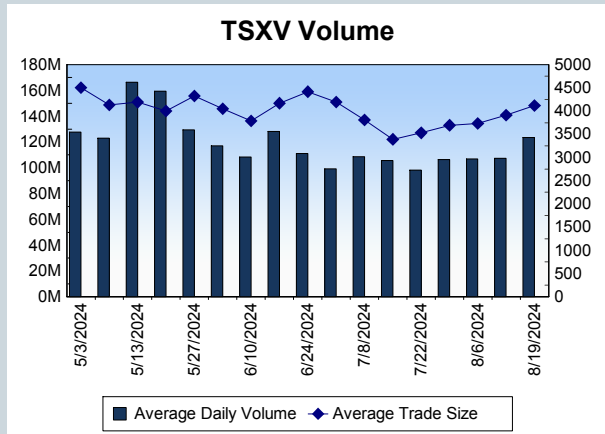
<b>Block Trades</b>	<b>Non Block Trades</b>
884	795,373

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	20,416,100
BMO NESBITT BURNS INC.	18,126,800
TD SECURITIES INC.	15,609,000
SCOTIA CAPITAL INC.	15,439,350
INSTINET CANADA LTD.	8,373,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	13,535,800
SU	10,461,300
GWO	7,801,400
CNQ	4,219,500
TRP	3,207,700

TSXV	
Daily Volume	109,549,558
Daily Value	\$49,880,290
Daily Trades	29,027
Daily Symbols Traded	1,008

TSXV ANONYMOUS TRADING	
Daily Volume	55,979,307
Daily Value	\$25,656,269
Average Trade Size	3,896
% TSXV Volume	51.10%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PTU	4,664,201	\$116,605
THRM	2,659,072	\$178,181
FRED	2,322,500	\$69,473
GXU	2,149,518	\$112,862
GKO	1,700,000	\$85,000
THX	1,582,495	\$483,809
GSHR	1,545,000	\$516,314
PNG	1,474,117	\$2,240,191
PLUR	1,471,554	\$1,384,617
GFG	1,143,137	\$144,334
BRED	1,101,500	\$73,605
LG	996,500	\$50,350
BIG	882,747	\$635,989
PPX	870,000	\$39,150
AEC	814,394	\$54,884
HIVE	813,030	\$3,805,625
RECO	791,007	\$813,203
SMN	786,994	\$137,437
DV	716,807	\$757,342
WMS	689,000	\$27,680

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	813,030	\$3,805,625
TOI	18,796	\$2,373,484
PNG	1,474,117	\$2,240,191
EU	416,022	\$2,058,272
LMN	57,163	\$1,910,920
PLUR	1,471,554	\$1,384,617
ARTG	106,065	\$1,365,025
SGD	198,552	\$1,078,709
BFM	508,861	\$1,019,155
NFG	229,577	\$930,062
VZLA	325,525	\$901,391
OSI	430,390	\$813,441
RECO	791,007	\$813,203
DV	716,807	\$757,342
MFG	382,231	\$686,492
MAU	360,303	\$665,274
BIG	882,747	\$635,989
OIII	603,900	\$626,827
WED	153,900	\$607,952
GSHR	1,545,000	\$516,314

Dark TSX/TSXV Trading			
Volume	21,168,330	Daily Trades	86,964
Value	675,113,723	Daily Symbols Traded	1,461