

DAILY REPORT



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August 26, 2024

Indices	August 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	23,348.97	23,286.08		0.27 %
S&P/TSX 60 Index	1,397.90	1,394.46		0.25 %
S&P/TSX Venture Composite	577.52	578.03		-0.09 %
S&P/TSX Completion Index	1,413.03	1,407.85		0.37 %
S&P/TSX Smallcap Index	799.54	797.64		0.24 %

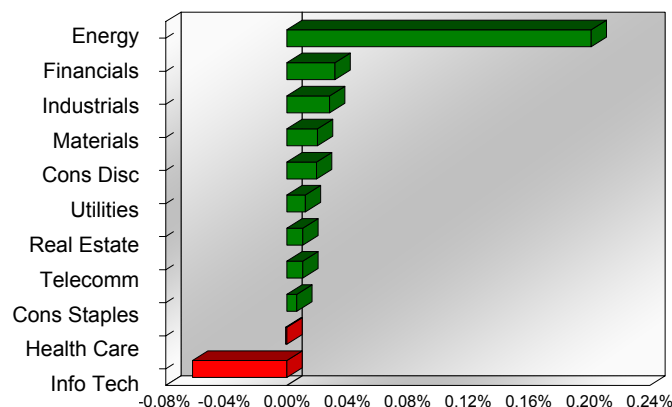
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
148	69	9

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	18.68	SHOP	-14.90
SU	9.87	TD	-4.55
CP	3.72	AEM	-2.70
ENB	3.57	CLS	-2.38
TRP	2.91	GFL	-1.88
BN	2.80	QSR	-1.51
BMO	2.60	CCO	-1.41
FFH	2.37	K	-1.35
CVE	2.32	FTS	-1.09
PPL	2.28	ABX	-0.98

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CEU	4.49%	CLS	-4.18%
TOY	3.34%	BLDP	-4.12%
MDA	2.79%	NWH.UN	-3.76%
HR.UN	2.72%	TLRY	-3.08%
GIL	2.63%	BB	-3.05%
CNQ	2.48%	GFL	-2.08%
ASTL	2.44%	KNT	-1.85%
BEP.UN	2.37%	SHOP	-1.75%
ATZ	2.37%	CFP	-1.75%
ATH	2.36%	SSRM	-1.72%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	17.73 %	\$592.35	46.87
Financials	27	30.92 %	\$1,033.13	7.41
Industrials	28	13.35 %	\$446.01	6.56
Materials	52	12.55 %	\$419.20	4.70
Consumer Discretionary	13	3.50 %	\$116.84	4.58
Utilities	15	3.85 %	\$128.66	2.84
Real Estate	20	2.20 %	\$73.41	2.46
Communication Services	5	3.08 %	\$102.82	2.46
Consumer Staples	11	4.20 %	\$140.19	1.52
Health Care	4	0.28 %	\$9.49	-0.18
Information Technology	10	8.36 %	\$279.46	-14.53
S&P/TSX Composite Index	226	100.00 %	\$3,341.58	64.70

S&P/TSX Composite Index - Sectors Returns



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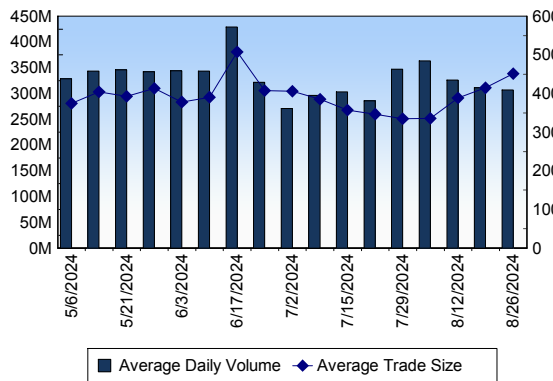
TSX

Daily Volume	306,655,593
Daily Value	\$10,408,114,839
Daily Trades	679,643
Daily Symbols Traded	2,060

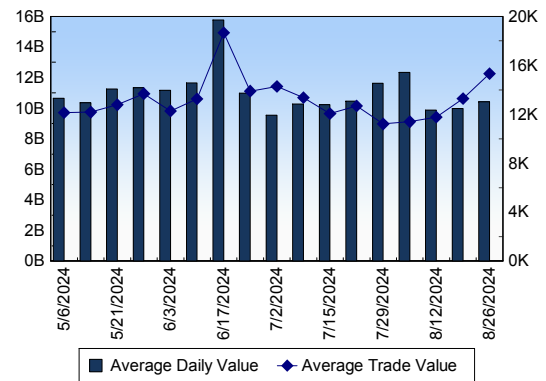
TSX ANONYMOUS TRADING

Daily Volume	142,201,605
Daily Value	\$5,086,037,302
Average Trade Size	417
% TSX Volume	46.37 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	23,503,524	\$1,185,711,560
MFC	17,791,052	\$652,290,951
ENB	11,528,601	\$620,726,817
SU	11,331,616	\$637,391,197
FCU	6,316,054	\$6,201,337
GIVX	5,796,979	\$8,463,844
GWO	5,014,604	\$219,783,640
HNU	4,791,712	\$11,437,623
CVE	4,686,868	\$122,210,300
RY	4,644,618	\$724,795,406
FTS	3,842,577	\$227,421,364
TOU	3,824,426	\$241,973,933
SLF	3,383,816	\$249,141,578
PPL	3,218,701	\$175,008,470
K	3,051,675	\$37,308,583
VRN	2,875,542	\$28,979,962
BTE	2,834,882	\$14,158,672
DML	2,521,915	\$5,890,478
PRB	2,459,175	\$2,913,868
MG	2,443,980	\$141,119,023

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	23,503,524	\$1,185,711,560
RY	4,644,618	\$724,795,406
MFC	17,791,052	\$652,290,951
SU	11,331,616	\$637,391,197
ENB	11,528,601	\$620,726,817
SLF	3,383,816	\$249,141,578
SHOP	2,412,300	\$244,867,334
TOU	3,824,426	\$241,973,933
FTS	3,842,577	\$227,421,364
BMO	1,873,809	\$224,520,896
GWO	5,014,604	\$219,783,640
PPL	3,218,701	\$175,008,470
TD	1,948,809	\$155,699,043
MG	2,443,980	\$141,119,023
ATD	1,795,747	\$140,839,476
CM	1,761,729	\$129,621,343
IAG	1,218,718	\$125,491,062
CVE	4,686,868	\$122,210,300
BCE	2,286,211	\$108,371,467
BNS	1,585,629	\$104,021,869

ETF Trading

Daily Volume	27,323,338	Average Trade Value	\$11,820
Daily Value	\$579,371,516	Average Trade Size	557
# Trades	49,018	# of ETFs Traded	929

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,791,712	\$11,437,623
HOU	1,499,325	\$21,191,812
XIU	1,326,881	\$47,160,093
HQU	1,252,316	\$26,643,420
HOD	1,190,693	\$7,671,220
XEG	961,658	\$18,050,792
XRE	513,010	\$8,543,480
DLR	503,785	\$6,933,768
ZEB	448,344	\$16,890,097
HXD	441,939	\$2,356,783

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,326,881	\$47,160,093
VFV	214,368	\$28,861,366
HQU	1,252,316	\$26,643,420
HOU	1,499,325	\$21,191,812
XEG	961,658	\$18,050,792
ZEB	448,344	\$16,890,097
ZSP	178,635	\$14,815,278
CASH	291,295	\$14,608,393
XFN	259,882	\$13,729,962
HNU	4,791,712	\$11,437,623

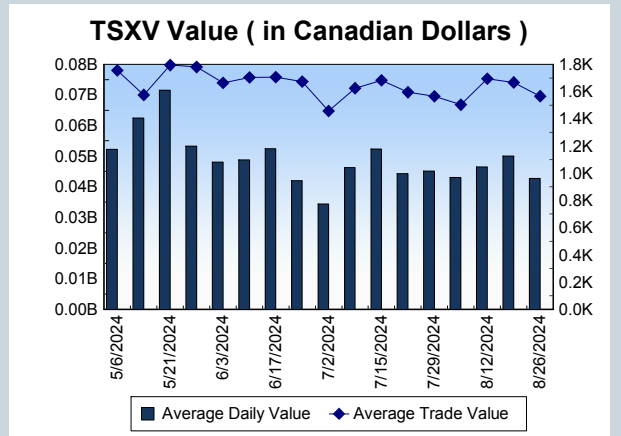
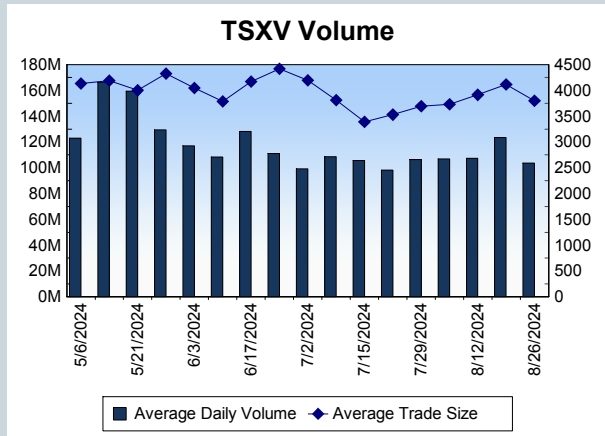
Block Trades	Non Block Trades
976	678,667

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	45,086,200
BMO NESBITT BURNS INC.	28,311,600
TD SECURITIES INC.	19,178,800
GOLDMAN SACHS CANADA I	17,631,500
NATIONAL BANK FINANCIAL	17,451,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	21,235,500
MFC	15,777,300
SU	9,635,600
ENB	9,324,400
GWO	4,123,700

TSXV	
Daily Volume	103,556,970
Daily Value	\$42,705,909
Daily Trades	27,270
Daily Symbols Traded	1,016

TSXV ANONYMOUS TRADING	
Daily Volume	56,114,261
Daily Value	\$23,593,130
Average Trade Size	3,945
% TSXV Volume	54.19%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
THRM	4,239,142	\$295,030
PLUR	3,949,429	\$3,240,685
CPER	2,464,250	\$171,609
AAZ	2,213,859	\$33,208
RDS	2,025,000	\$325,705
GASX	1,417,871	\$1,514,204
PNG	1,263,019	\$1,934,238
MUR	1,240,000	\$16,595
SIG	1,164,354	\$249,158
BFM	1,007,058	\$2,042,448
MTB	969,000	\$19,380
FRED	919,000	\$28,625
CELL	876,136	\$37,282
WFLD	851,000	\$42,175
OSI	749,078	\$1,418,593
OYL	714,688	\$96,938
SRES	707,190	\$31,824
DEAL	707,000	\$13,430
TEA	700,000	\$14,000
WCU	678,770	\$42,016

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PLUR	3,949,429	\$3,240,685
HIVE	609,278	\$2,929,847
BFM	1,007,058	\$2,042,448
PNG	1,263,019	\$1,934,238
GASX	1,417,871	\$1,514,204
OSI	749,078	\$1,418,593
ARTG	103,152	\$1,336,104
EU	219,091	\$1,094,285
TOI	7,614	\$972,886
LMN	28,263	\$942,145
MAU	488,071	\$874,423
VZLA	314,436	\$866,479
NFG	170,821	\$669,931
SGD	103,038	\$564,015
COV	156,058	\$496,478
GOT	321,397	\$426,009
FDR	152,303	\$404,344
SBBC	636,709	\$380,424
RDS	2,025,000	\$325,705
BRM	139,015	\$312,602

Dark TSX/TSXV Trading			
Volume	17,580,690	Daily Trades	76,492
Value	522,964,701	Daily Symbols Traded	1,434