

# DAILY REPORT



For more information, email [trading\\_sales@tsx.com](mailto:trading_sales@tsx.com)

September 23, 2024

Indices	September 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	23,894.71	23,867.37		0.11 %
S&P/TSX 60 Index	1,434.05	1,431.94		0.15 %
S&P/TSX Venture Composite	588.20	584.91		0.56 %
S&P/TSX Completion Index	1,431.43	1,431.77		-0.02 %
S&P/TSX Smallcap Index	805.63	807.86		-0.28 %

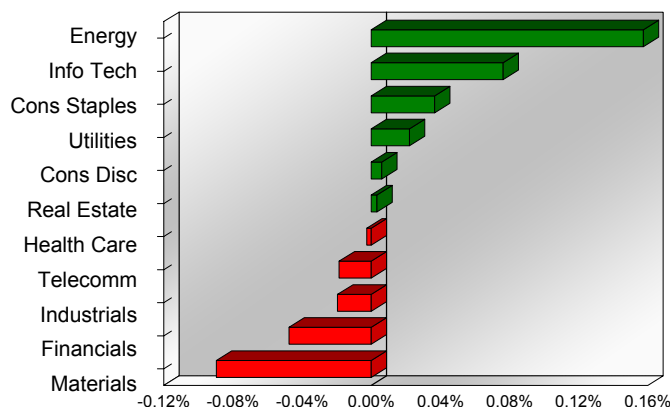
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
117	99	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	12.59	TD	-14.90
RY	10.53	CP	-5.56
TRP	7.13	BNS	-4.18
CNQ	6.29	ABX	-3.87
CCO	6.05	AEM	-3.74
SU	5.84	CM	-3.66
ENB	3.66	FNV	-3.57
CSU	3.44	FFH	-2.80
L	2.91	CNR	-2.69
ATD	2.64	WPM	-2.38

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SES	4.25%	SSRM	-6.11%
DML	3.95%	FVI	-4.81%
NXE	3.66%	CXB	-4.36%
ENGH	3.30%	SIL	-3.35%
CCO	3.20%	BTO	-3.08%
HBM	3.01%	ATH	-2.86%
IPCO	2.83%	IMG	-2.80%
CPX	2.66%	AG	-2.62%
ALA	2.53%	SEA	-2.61%
BB	2.48%	PAAS	-2.45%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	16.81 %	\$575.02	37.58
Information Technology	10	8.52 %	\$291.27	18.21
Consumer Staples	11	4.15 %	\$141.95	8.75
Utilities	15	3.94 %	\$134.79	5.28
Consumer Discretionary	12	3.38 %	\$115.56	1.44
Real Estate	20	2.27 %	\$77.53	0.78
Health Care	4	0.32 %	\$10.79	-0.61
Communication Services	5	3.07 %	\$105.08	-4.42
Industrials	27	12.95 %	\$443.00	-4.64
Financials	27	32.13 %	\$1,098.71	-11.35
Materials	52	12.47 %	\$426.38	-21.38
<b>S&amp;P/TSX Composite Index</b>	<b>223</b>	<b>100.00 %</b>	<b>\$3,420.09</b>	<b>29.63</b>

S&P/TSX Composite Index - Sectors Returns



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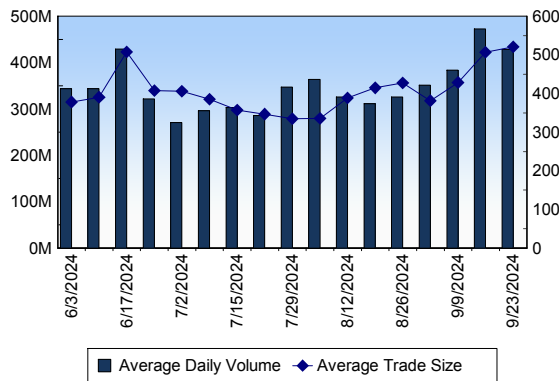
## TSX

Daily Volume	428,758,009
Daily Value	\$13,159,134,332
Daily Trades	823,128
Daily Symbols Traded	2,071

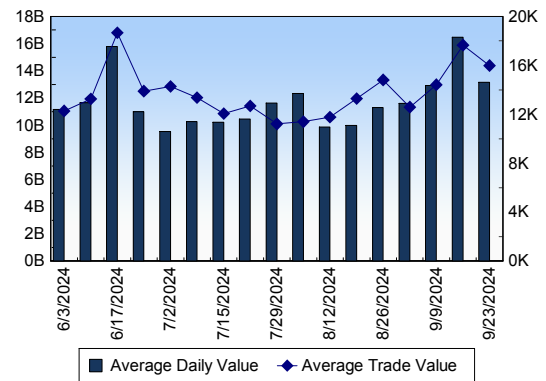
## TSX ANONYMOUS TRADING

Daily Volume	249,659,888
Daily Value	\$7,140,837,288
Average Trade Size	575
% TSX Volume	58.23 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	16,762,172	\$765,292,732
TRP	13,772,142	\$874,154,290
BTO	13,174,953	\$58,238,699
SU	9,674,214	\$494,483,948
TD	9,171,013	\$792,052,090
DML	8,287,225	\$19,680,196
HNU	7,700,047	\$24,164,759
MFC	7,416,414	\$289,147,820
NXE	6,944,338	\$61,179,118
CXB	5,886,560	\$15,578,524
CEMX	5,845,858	\$1,437,039
ENB	5,154,738	\$284,366,137
FCU	5,064,141	\$4,576,156
NTR	5,006,610	\$320,884,054
ABX	4,907,882	\$134,274,666
WGX	4,877,655	\$12,244,296
PPL	4,811,954	\$266,979,721
BIR	4,555,499	\$26,021,550
OGC	4,487,453	\$17,610,582
NA	4,434,571	\$564,921,261

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	13,772,142	\$874,154,290
TD	9,171,013	\$792,052,090
CNQ	16,762,172	\$765,292,732
NA	4,434,571	\$564,921,261
RY	3,050,697	\$506,572,416
SU	9,674,214	\$494,483,948
CM	3,865,802	\$321,125,178
NTR	5,006,610	\$320,884,054
BNS	4,193,603	\$305,587,536
BMO	2,398,419	\$291,385,577
MFC	7,416,414	\$289,147,820
ENB	5,154,738	\$284,366,137
PPL	4,811,954	\$266,979,721
CP	1,939,082	\$224,263,250
QSR	2,294,374	\$218,457,213
CNR	1,238,241	\$195,880,441
SHOP	1,711,496	\$184,681,877
IMO	1,644,580	\$155,882,881
SLF	2,016,734	\$154,944,083
POW	3,197,970	\$137,926,430

### ETF Trading

Daily Volume	35,596,964	Average Trade Value	\$13,443
Daily Value	\$735,734,281	Average Trade Size	650
# Trades	54,728	# of ETFs Traded	966

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	7,700,047	\$24,164,759
XIU	2,437,972	\$88,295,667
XEG	1,562,097	\$26,942,678
ZEB	1,349,152	\$54,428,882
HGD	1,049,596	\$2,435,215
DLR	1,001,094	\$13,853,365
HOD	989,558	\$7,239,510
HOU	917,845	\$11,047,230
HQU	780,715	\$16,989,126
DLR.U	491,921	\$5,035,168

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,437,972	\$88,295,667
ZEB	1,349,152	\$54,428,882
XEG	1,562,097	\$26,942,678
HND	360,771	\$26,327,350
VFV	178,228	\$24,469,760
HNU	7,700,047	\$24,164,759
HQU	780,715	\$16,989,126
DLR	1,001,094	\$13,853,365
CASH	254,056	\$12,736,333
XUT	408,487	\$11,528,261

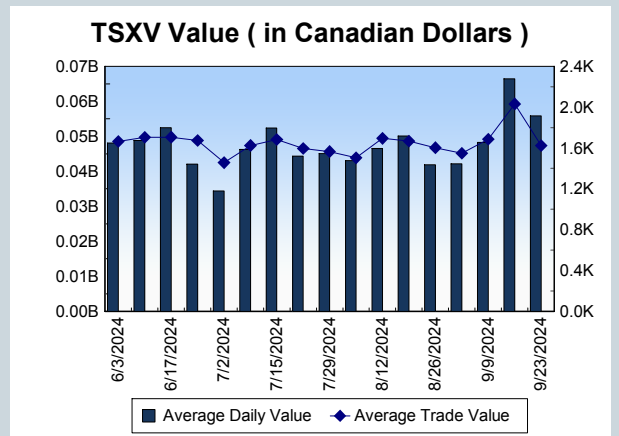
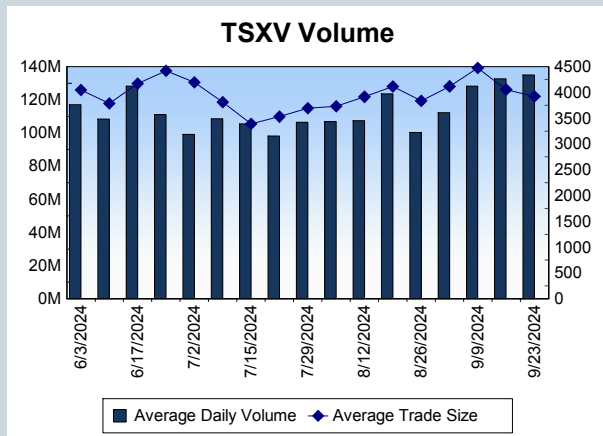
<b>Block Trades</b>	<b>Non Block Trades</b>
1,422	821,706

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	94,985,800
BMO NESBITT BURNS INC.	37,849,500
TD SECURITIES INC.	25,021,200
RBC CAPITAL MARKETS	19,125,300
INSTINET CANADA LTD.	15,336,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	14,740,300
TRP	11,711,500
BTO	9,873,000
SU	7,456,600
TD	6,686,300

TSXV	
Daily Volume	135,008,526
Daily Value	\$55,873,839
Daily Trades	34,421
Daily Symbols Traded	1,031

TSXV ANONYMOUS TRADING	
Daily Volume	66,744,219
Daily Value	\$30,713,821
Average Trade Size	3,963
% TSXV Volume	49.44%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
VO	12,657,650	\$770,906
JRV	2,085,049	\$20,850
TVC.H	1,840,544	\$28,872
AEMC	1,706,938	\$273,236
JHC	1,535,700	\$15,367
PNG	1,433,955	\$2,547,492
NHHH	1,378,200	\$51,598
SRI	1,343,000	\$35,345
ANOR	1,336,369	\$41,990
SIG	1,238,892	\$377,163
THRM	1,164,829	\$77,569
MEK	1,151,000	\$23,575
TECT	1,129,000	\$67,685
AGMR.WT.B	1,117,000	\$30,215
FUU	1,015,698	\$279,116
NGMD	1,015,044	\$113,440
TGOL	1,009,000	\$45,425
PLUR	1,002,340	\$747,445
MTLO	977,284	\$10,109
XBOT	934,900	\$93,400

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PTK	882,697	\$4,625,937
PNG	1,433,955	\$2,547,492
TOI	16,790	\$2,237,294
SGD	386,456	\$2,183,890
EU	376,354	\$2,102,236
VZLA	641,822	\$1,667,588
HIVE	337,907	\$1,441,773
ZDC	680,236	\$1,369,133
ARTG	78,217	\$1,058,237
SLI	480,803	\$1,046,007
APM	722,213	\$975,068
LMN	28,106	\$926,938
NFG	260,062	\$912,713
RML	623,716	\$868,528
NICU	654,275	\$818,196
VO	12,657,650	\$770,906
PLUR	1,002,340	\$747,445
RECO	713,744	\$746,854
TAU	713,264	\$671,550
OSS	779,588	\$670,366

Dark TSX/TSXV Trading			
Volume	23,031,180	Daily Trades	109,262
Value	746,852,957	Daily Symbols Traded	1,346