## **DAILY REPORT**



For more information, email trading sales@tsx.com

October 4, 2024

Indices	October 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	24,162.83	23,968.50		0.81 %
S&P/TSX 60 Index	1,445.88	1,434.29		0.81 %
S&P/TSX Venture Composite	595.26	589.92		0.91 %
S&P/TSX Completion Index	1,465.24	1,453.28		0.82 %
S&P/TSX Smallcap Index	820.55	816.16		0.54 %

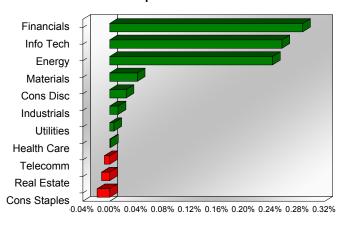
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
144	76	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	52.55	AEM	-4.90
RY	16.45	WCN	-3.44
MFC	10.96	TRI	-3.43
TD	8.79	CNR	-3.32
BN	8.48	L	-2.11
CCO	8.15	GIB.A	-1.89
TRP	8.06	FTS	-1.80
ENB	7.77		-1.74
CNQ	5.95	MRU	-1.35
CVE	5.82	FNV	-1.34

S&P/TSX Composite Index			
Top 10 /	Advancers	Top 10	) Decliners
Constituent	Return	Constituent	Return
SIL	9.69%	NG	-5.27%
SHOP	5.60%	IFP	-3.49%
OLA	5.42%	INE	-2.59%
CLS	4.73%	IIP.UN	-2.40%
CS	4.71%	NGD	-2.31%
TVE	4.49%	BDGI	-2.21%
SES	4.43%	BEI.UN	-1.90%
IVN	4.06%	IMG	-1.87%
CCO	3.84%	NWC	-1.71%
BDT	3.52%	CAR.UN	-1.69%

S&P/TSX Composite Index				
Sector	# of Index	Weight	Market Cap	Index
	Constituents		(\$B)	Contribution
Financials	27	32.08 %	\$1,109.17	68.79
Information Technology	10	8.57 %	\$296.43	61.42
Energy	41	17.51 %	\$605.48	58.05
Materials	52	12.41 %	\$429.18	9.85
Consumer Discretionary	11	3.35 %	\$115.67	5.83
Industrials	27	12.70 %	\$439.20	2.99
Utilities	15	3.90 %	\$134.82	1.46
Health Care	4	0.31 %	\$10.81	0.29
Communication Services	5	2.96 %	\$102.48	-1.94
Real Estate	20	2.17 %	\$74.99	-2.95
Consumer Staples	11	4.02 %	\$139.05	-4.51
S&P/TSX Composite Index	223	100.00 %	\$3,457.28	199.28

## S&P/TSX Composite Index - Sectors Returns



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## Daily Volume Daily Value Daily Trades

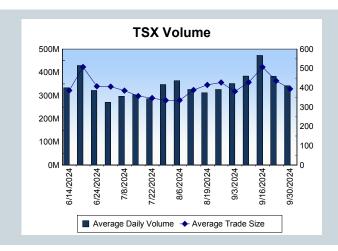
Daily Symbols Traded

350,098,865 \$11,575,225,999 845,118 2,074

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

164,327,118 \$5,308,667,728 368 46.94 %





Top 20 TSX Symbols by Volume		
Symbol	TSX Volume	TSX Value
TD	10,911,959	\$943,310,318
BNS	9,971,605	\$717,380,646
TVE	9,635,298	\$40,252,903
ENB	8,856,350	\$493,554,530
HNU	7,961,568	\$25,562,966
TRP	7,408,857	\$452,965,723
BTE	6,998,587	\$31,440,590
CNQ	6,906,214	\$332,729,119
HWX	6,730,296	\$44,856,247
DSV	5,798,656	\$4,783,073
CVE	5,750,990	\$141,499,925
MFC	5,399,045	\$221,334,387
POW	5,178,693	\$225,142,863
SOBO	4,863,187	\$146,091,352
RY	4,613,461	\$766,208,733
AQN	4,362,309	\$31,164,296
ВМО	4,268,491	\$530,763,285
SU	3,609,359	\$194,779,721
FCU	3,531,259	\$3,593,561
XIU	3,486,890	\$127,473,235

Top 20 TSX Symbols by Value			
Symbol	TSX Volume	TSX Value	
TD	10,911,959	\$943,310,318	
RY	4,613,461	\$766,208,733	
BNS	9,971,605	\$717,380,646	
ВМО	4,268,491	\$530,763,285	
ENB	8,856,350	\$493,554,530	
TRP	7,408,857	\$452,965,723	
SHOP	3,273,919	\$362,804,932	
CNQ	6,906,214	\$332,729,119	
NA	1,969,171	\$252,277,551	
СМ	3,038,760	\$248,617,620	
POW	5,178,693	\$225,142,863	
MFC	5,399,045	\$221,334,387	
SU	3,609,359	\$194,779,721	
TOU	2,342,053	\$155,675,255	
CNR	1,008,605	\$155,541,204	
SOBO	4,863,187	\$146,091,352	
CVE	5,750,990	\$141,499,925	
XIU	3,486,890	\$127,473,235	
NTR	1,709,318	\$115,694,565	
PPL	1,935,099	\$111,967,854	

		ETF Trading	
Daily Volume	41,100,437	Average Trade Value	\$15,179
Daily Value	\$910,456,981	Average Trade Size	685
# Trades	59,980	# of ETFs Traded	974

Top 10 ETFs by TSX Volume		
Symbol	Market Volume	Market Value
HNU	7,961,568	\$25,562,966
XIU	3,486,890	\$127,473,235
HOD	1,549,044	\$9,929,071
ZEB	1,495,648	\$60,576,569
XEG	1,349,386	\$24,492,749
HOU	1,279,211	\$17,141,985
HQD	1,024,969	\$11,818,828
HQU	955,347	\$20,927,889
HUV	644,405	\$6,101,467
HSD	602,885	\$9,882,060

Top 10 ETFs by TSX Value		
Symbol	Market Volume	Market Value
XIU	3,486,890	\$127,473,235
ZEB	1,495,648	\$60,576,569
VFV	344,491	\$47,512,749
ZSP	469,556	\$39,919,683
HNU	7,961,568	\$25,562,966
XEG	1,349,386	\$24,492,749
HQU	955,347	\$20,927,889
HXT	331,538	\$20,702,516
HND	292,190	\$20,477,499
XFN	341,606	\$19,386,003

**Non Block Trades** 

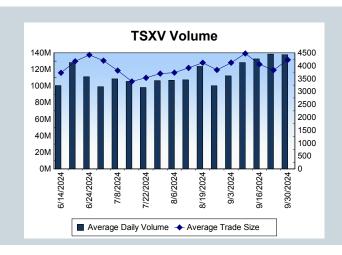
**Block Trades** 1,229 843,889

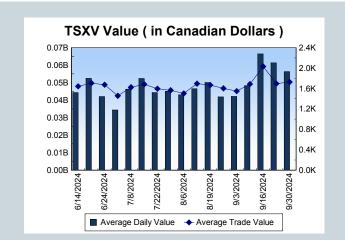
ı	Top 5 Block Trade Brokers by Volume		
Ī	Broker	TSX Block Volume	
İ	BMO NESBITT BURNS INC.	30,458,900	
	NATIONAL BANK FINANCIAL	19,551,200	
	RBC CAPITAL MARKETS	16,954,300	
	INSTINET CANADA LTD.	12,815,500	
	TD SECURITIES INC	12 146 400	

TSXV	
Daily Volume	155,619,031
Daily Value	\$57,092,429
Daily Trades	31,086
Daily Symbols Traded	995

Top 5 Block Trade Symbols by Volume			
Symbol	TSX Block Volume		
TD	8,604,100		
BNS	8,206,800		
ENB	6,746,700		
HWX	5,401,800		
TRP	5,308,500		

TSXV ANONYMOUS TRADING			
Daily Volume Daily Value Average Trade Size % TSXV Volume	91,960,221 \$33,683,241 5,531 59,09%		





Top 20 TSXV Symbols by Volume					
Symbol	TSXV Volume	TSXV Value			
DM	10,800,996	\$54,005			
MAI	6,387,569	\$2,314,557			
MJS	5,350,250	\$428,019			
MERG	5,098,600	\$97,971			
SLVR	4,395,974	\$1,439,142			
CCB	2,373,195	\$35,598			
SIC	2,242,008	\$77,920			
PBX	2,120,787	\$259,830			
HEM	1,901,150	\$133,086			
AEC	1,809,572	\$176,267			
CLM	1,650,500	\$17,520			
LGN	1,576,772	\$1,274,945			
AIR	1,520,646	\$105,679			
GSVR	1,509,919	\$378,266			
HSTR	1,472,597	\$881,681			
LTH	1,458,022	\$1,278,593			
PNRL	1,444,154	\$1,111,606			
BFM	1,356,465	\$1,015,917			
SPC	1,294,000	\$49,700			
APGO	1,272,846	\$332,457			

Top 20 TSXV Symbols by Value					
Symbol	TSXV Volume	TSXV Value			
HIVE	612,218	\$2,641,106			
MAI	6,387,569	\$2,314,557			
VZLA	762,223	\$1,972,700			
ZDC	730,445	\$1,652,776			
SLVR	4,395,974	\$1,439,142			
AFM	1,078,539	\$1,352,039			
PTK	215,382	\$1,337,322			
LTH	1,458,022	\$1,278,593			
LGN	1,576,772	\$1,274,945			
PNG	680,541	\$1,229,191			
PNRL	1,444,154	\$1,111,606			
BFM	1,356,465	\$1,015,917			
TOI	7,588	\$983,135			
QTWO	875,056	\$949,421			
EU	153,678	\$901,645			
HSTR	1,472,597	\$881,681			
ARTG	63,813	\$837,618			
LMN	24,641	\$795,459			
NFG	195,103	\$673,407			
DV	570,786	\$670,453			

Dark TSX/TSXV Trading					
Volume	25,016,180	Daily Trades	103,987		
Value	810,933,839	Daily Symbols Traded	1,348		