

DAILY REPORT



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October 21, 2024

Indices	October 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	24,723.33	24,822.54		-0.40 %
S&P/TSX 60 Index	1,479.18	1,486.05		-0.46 %
S&P/TSX Venture Composite	623.01	621.67		0.21 %
S&P/TSX Completion Index	1,500.24	1,502.36		-0.14 %
S&P/TSX Smallcap Index	843.40	845.80		-0.28 %

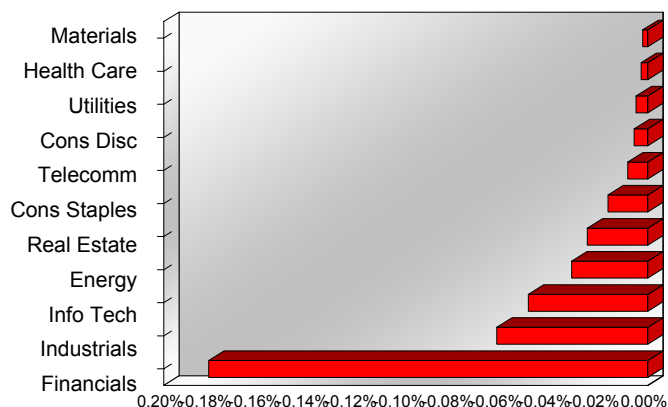
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
77	142	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
QSR	7.49	BN	-12.42
TD	7.41	RY	-10.56
CNQ	5.11	CP	-10.26
AEM	3.08	CSU	-8.32
WPM	2.54	ENB	-7.42
ATD	2.49	BMO	-7.29
ATRL	1.90	MFC	-6.53
FFH	1.73	BNS	-6.49
PAAS	1.69	TRP	-6.39
BBD.B	1.64	CNR	-5.74

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
MAG	4.67%	NXE	-4.35%
AG	4.27%	DML	-3.98%
IMG	3.52%	MG	-3.56%
QSR	3.35%	GSY	-3.43%
SEA	3.24%	CS	-3.15%
FVI	2.82%	CXB	-2.99%
BBD.B	2.48%	DOO	-2.65%
BEP.UN	2.43%	SPB	-2.43%
ATRL	2.30%	CSH.UN	-2.29%
SIL	2.21%	CJT	-2.27%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	52	12.87 %	\$455.54	-0.50
Health Care	4	0.31 %	\$10.93	-0.69
Utilities	15	3.94 %	\$139.29	-1.19
Consumer Discretionary	11	3.34 %	\$118.35	-1.38
Communication Services	5	2.93 %	\$103.66	-2.06
Consumer Staples	11	3.96 %	\$140.00	-4.09
Real Estate	20	2.12 %	\$74.90	-6.22
Energy	41	17.47 %	\$618.19	-7.82
Information Technology	10	8.53 %	\$301.93	-12.25
Industrials	27	12.66 %	\$448.13	-15.50
Financials	27	31.87 %	\$1,127.68	-45.03
S&P/TSX Composite Index	223	100.00 %	\$3,538.60	-96.73

S&P/TSX Composite Index - Sectors Returns



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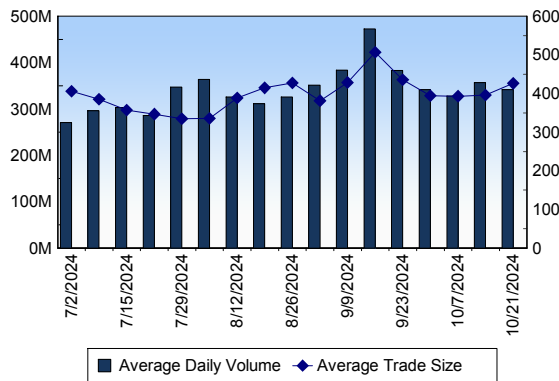
TSX

Daily Volume	342,002,100
Daily Value	\$12,875,355,591
Daily Trades	802,319
Daily Symbols Traded	2,115

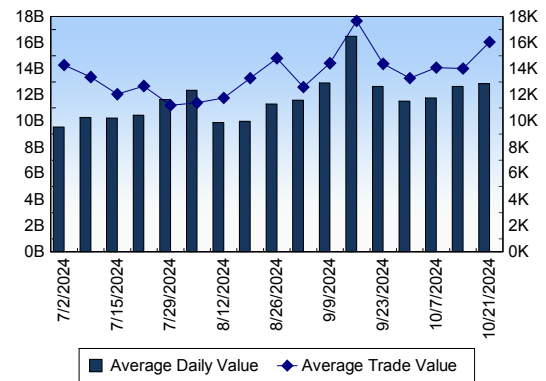
TSX ANONYMOUS TRADING

Daily Volume	165,099,042
Daily Value	\$6,356,099,638
Average Trade Size	418
% TSX Volume	48.27 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
RY	12,858,812	\$2,225,152,629
TD	10,174,010	\$798,409,008
ENB	8,631,458	\$496,539,071
TRP	8,275,012	\$542,429,365
BNS	7,410,480	\$542,662,154
SU	6,641,663	\$358,278,799
CXB	4,905,972	\$13,029,278
CM	4,775,001	\$412,048,089
NTR	4,515,339	\$295,419,457
BCE	4,486,905	\$207,364,824
MFC	4,393,778	\$182,782,001
POW	4,289,991	\$190,581,840
CNQ	3,948,557	\$194,905,570
BTE	3,652,970	\$14,863,207
HNU	3,539,515	\$7,923,273
BITF	3,374,970	\$9,696,418
BTO	3,210,845	\$15,178,625
DML	3,026,232	\$9,569,824
XIU	2,907,838	\$108,992,411
IMG	2,902,127	\$24,565,072

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	12,858,812	\$2,225,152,629
TD	10,174,010	\$798,409,008
BNS	7,410,480	\$542,662,154
TRP	8,275,012	\$542,429,365
ENB	8,631,458	\$496,539,071
CM	4,775,001	\$412,048,089
BMO	2,804,120	\$360,322,131
SU	6,641,663	\$358,278,799
NTR	4,515,339	\$295,419,457
NA	2,243,815	\$293,194,872
BCE	4,486,905	\$207,364,824
CNQ	3,948,557	\$194,905,570
POW	4,289,991	\$190,581,840
MFC	4,393,778	\$182,782,001
FTS	2,484,932	\$154,196,946
SHOP	1,213,038	\$138,455,717
AEM	1,114,000	\$133,909,646
MG	2,192,830	\$127,228,938
IMO	1,189,785	\$127,198,771
CNR	705,446	\$110,028,291

ETF Trading

Daily Volume	36,576,924	Average Trade Value	\$13,383
Daily Value	\$839,385,663	Average Trade Size	583
# Trades	62,718	# of ETFs Traded	1,004

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,539,515	\$7,923,273
XIU	2,907,838	\$108,992,411
HOU	1,531,173	\$18,138,466
ZEB	1,366,435	\$56,076,215
HOD	1,133,293	\$7,918,458
HGD	1,117,090	\$2,221,246
HQU	849,528	\$19,187,549
DLR	831,325	\$11,714,520
XRE	789,175	\$13,282,941
HPYT	785,530	\$8,339,607

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,907,838	\$108,992,411
ZEB	1,366,435	\$56,076,215
VFV	234,303	\$33,637,790
HXT	396,939	\$25,469,909
HQU	849,528	\$19,187,549
HOU	1,531,173	\$18,138,466
ZSP	196,655	\$17,380,716
XEG	783,681	\$14,004,008
XRE	789,175	\$13,282,941
CASH	264,521	\$13,253,796

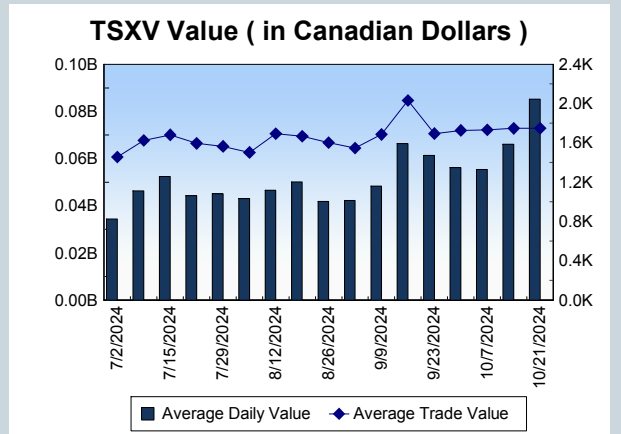
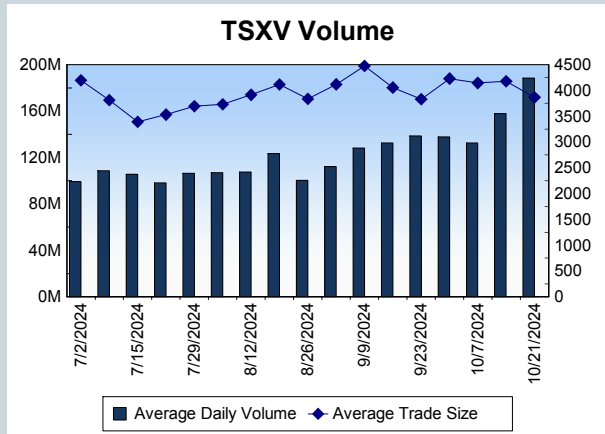
Block Trades	Non Block Trades
1,145	801,174

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	37,351,050
SCOTIA CAPITAL INC.	20,304,500
INSTINET CANADA LTD.	18,623,600
RBC CAPITAL MARKETS	15,790,300
NATIONAL BANK FINANCIAL	12,425,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	11,287,900
TRP	6,864,900
ENB	6,829,000
TD	5,967,800
BNS	5,727,900

TSXV	
Daily Volume	188,402,078
Daily Value	\$85,220,897
Daily Trades	48,745
Daily Symbols Traded	1,105

TSXV ANONYMOUS TRADING	
Daily Volume	109,707,747
Daily Value	\$50,265,582
Average Trade Size	4,215
% TSXV Volume	58.23%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TR	4,403,174	\$745,619
AL	3,440,269	\$86,007
SIG	3,369,367	\$1,791,447
DAU	2,881,018	\$227,116
RUA	2,460,858	\$469,290
EQTY	2,240,521	\$546,927
BHS	1,925,000	\$86,625
SCZ	1,924,311	\$808,679
GSVR	1,885,917	\$523,051
HELI	1,862,671	\$83,165
IPT	1,725,397	\$503,930
AIR	1,662,207	\$129,382
AAG	1,642,276	\$1,056,707
BRC	1,633,208	\$875,901
BCM	1,579,882	\$1,028,144
VO	1,573,458	\$158,414
WRLG	1,518,348	\$1,057,515
LUCA	1,513,228	\$893,496
OCG	1,493,278	\$484,925
MGG	1,438,011	\$402,080

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
ARTG	383,985	\$5,829,155
HIVE	910,720	\$4,695,013
RBX	1,348,725	\$3,439,910
VZLA	927,731	\$2,951,930
TOI	16,700	\$2,117,786
MAU	946,375	\$2,036,883
DV	1,355,553	\$1,889,177
SIG	3,369,367	\$1,791,447
AFM	1,259,891	\$1,628,165
EU	216,114	\$1,283,074
HITI	325,545	\$1,260,297
FDR	340,362	\$1,153,083
RML	1,279,072	\$1,128,156
WRLG	1,518,348	\$1,057,515
AAG	1,642,276	\$1,056,707
BCM	1,579,882	\$1,028,144
ITR	623,616	\$965,523
RECO	878,835	\$923,257
ABRA	289,452	\$905,182
LUCA	1,513,228	\$893,496

Dark TSX/TSXV Trading			
Volume	25,720,480	Daily Trades	98,765
Value	745,140,222	Daily Symbols Traded	1,469