

DAILY REPORT



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January 3, 2024

Indices	January 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,818.58	20,872.14		-0.26 %
S&P/TSX 60 Index	1,258.90	1,260.86		-0.16 %
S&P/TSX Venture Composite	550.07	553.75		-0.67 %
S&P/TSX Completion Index	1,207.39	1,215.86		-0.70 %
S&P/TSX Smallcap Index	690.20	696.22		-0.86 %

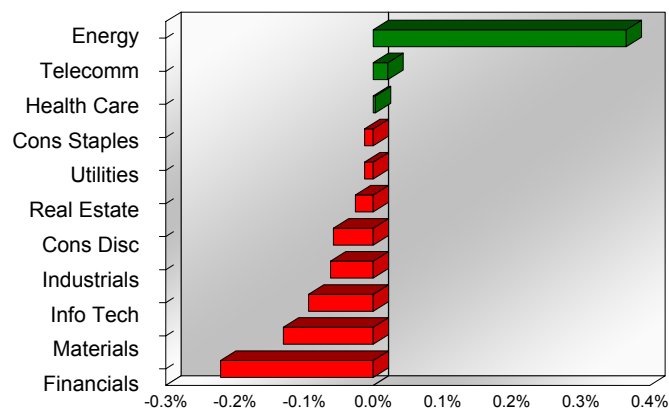
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
65	160	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SU	24.43	SHOP	-20.34
CNQ	20.25	TD	-9.15
CSU	7.24	ABX	-8.25
CVE	5.88	MG	-7.81
FM	5.77	BN	-7.70
ENB	5.25	AEM	-6.27
TOU	5.20	BMO	-5.26
TRP	3.23	BNS	-5.11
IMO	3.08	CM	-3.85
BCE	3.03	RY	-3.63

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	11.03%	FR	-7.02%
SU	5.93%	MG	-5.62%
PEY	4.90%	OSK	-5.43%
KEL	4.06%	ELD	-5.41%
ATH	3.84%	CIGI	-5.17%
TOU	3.75%	BBD.B	-4.73%
IMO	3.42%	WDO	-4.63%
TLRY	3.37%	PAAS	-4.29%
BIR	3.17%	LSPD	-4.24%
MEG	3.16%	ATZ	-4.03%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	17.65 %	\$525.36	76.38
Communication Services	5	3.82 %	\$113.74	4.44
Health Care	4	0.30 %	\$8.95	0.67
Consumer Staples	11	4.20 %	\$125.02	-2.56
Utilities	15	4.03 %	\$119.90	-2.63
Real Estate	21	2.35 %	\$70.06	-5.41
Consumer Discretionary	13	3.56 %	\$106.11	-12.06
Industrials	26	13.70 %	\$407.79	-12.87
Information Technology	10	8.34 %	\$248.19	-19.51
Materials	52	10.92 %	\$325.07	-27.09
Financials	27	31.13 %	\$926.90	-46.10
S&P/TSX Composite Index	225	100.00 %	\$2,977.09	-46.73

S&P/TSX Composite Index - Sectors Returns



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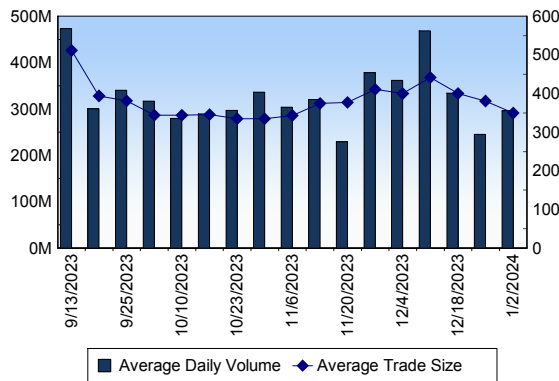
TSX

Daily Volume	289,845,554
Daily Value	\$8,953,849,970
Daily Trades	903,786
Daily Symbols Traded	2,060

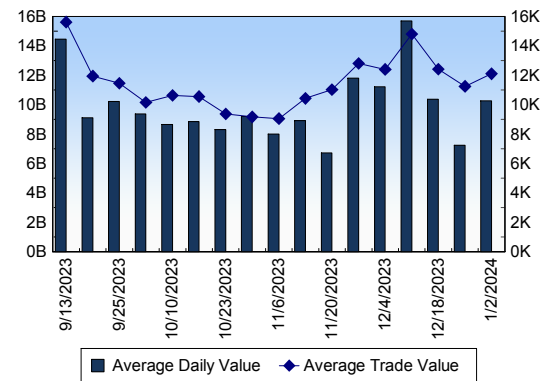
TSX ANONYMOUS TRADING

Daily Volume	135,333,315
Daily Value	\$4,481,202,866
Average Trade Size	306
% TSX Volume	46.69 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	10,845,659	\$921,606,424
SU	8,643,109	\$389,092,852
FM	6,832,093	\$89,714,678
TRP	5,697,210	\$300,505,142
BTE	5,353,697	\$24,212,829
RY	5,352,143	\$714,714,361
BITF	4,804,940	\$17,660,698
CVE	4,790,251	\$108,398,321
BNS	4,734,287	\$297,051,610
CPG	4,727,753	\$44,303,099
HNU	4,608,460	\$34,541,291
ATH	4,581,764	\$19,669,183
CNQ	4,515,415	\$404,783,252
WCP	4,007,287	\$35,849,113
TOU	3,688,989	\$224,441,879
ENB	3,568,950	\$173,605,926
AC	3,532,179	\$63,308,380
MFC	3,441,906	\$99,380,345
K	3,034,100	\$23,208,028
BTO	2,938,435	\$12,014,220

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	10,845,659	\$921,606,424
RY	5,352,143	\$714,714,361
CNQ	4,515,415	\$404,783,252
SU	8,643,109	\$389,092,852
TRP	5,697,210	\$300,505,142
BNS	4,734,287	\$297,051,610
BMO	2,275,498	\$294,527,152
TOU	3,688,989	\$224,441,879
SHOP	2,299,144	\$220,552,536
ENB	3,568,950	\$173,605,926
CM	2,153,460	\$136,226,461
BCE	2,382,687	\$129,283,283
CNR	723,343	\$121,090,973
PPL	2,441,525	\$112,086,512
CVE	4,790,251	\$108,398,321
CP	969,225	\$102,132,918
MFC	3,441,906	\$99,380,345
IMO	1,225,518	\$97,478,944
SLF	1,369,951	\$93,579,555
NA	907,131	\$90,745,389

ETF Trading

Daily Volume	34,582,181	Average Trade Value	\$11,124
Daily Value	\$736,839,771	Average Trade Size	522
# Trades	66,241	# of ETFs Traded	903

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,608,460	\$34,541,291
ZEB	2,032,611	\$71,231,783
XIU	1,799,960	\$57,281,290
XEG	1,619,658	\$25,786,843
HOD	1,487,138	\$13,296,411
HOU	1,367,029	\$16,007,863
HQU	1,243,298	\$20,056,067
BTCC.B	1,194,686	\$9,758,127
HGD	680,988	\$3,795,630
BTCC	662,710	\$5,382,058

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	2,032,611	\$71,231,783
XIU	1,799,960	\$57,281,290
HNU	4,608,460	\$34,541,291
HND	449,145	\$32,859,889
VFV	236,218	\$26,367,071
XEG	1,619,658	\$25,786,843
HQU	1,243,298	\$20,056,067
CASH	328,123	\$16,412,408
HOU	1,367,029	\$16,007,863
ZSP	230,013	\$15,814,513

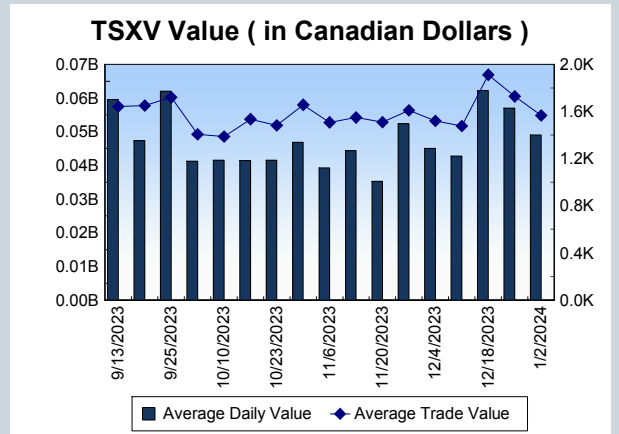
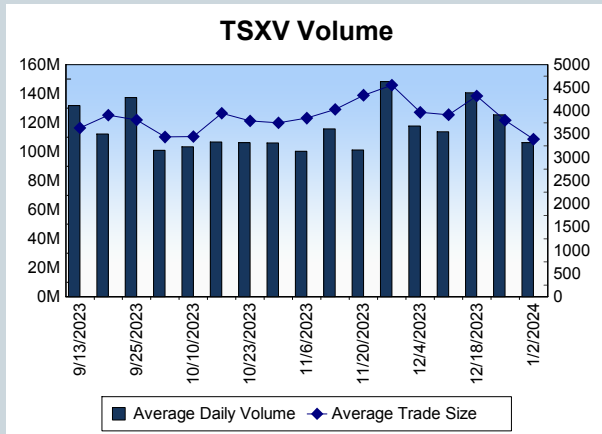
Block Trades	Non Block Trades
871	902,915

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	18,126,900
TD SECURITIES INC.	13,568,700
BMO NESBITT BURNS INC.	11,229,900
SCOTIA CAPITAL INC.	9,351,200
CIBC WORLD MARKETS INC.	7,820,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	7,380,800
TRP	4,010,500
RY	3,924,000
SU	3,872,800
CPG	2,670,100

TSXV	
Daily Volume	101,226,279
Daily Value	\$43,677,041
Daily Trades	28,180
Daily Symbols Traded	1,042

TSXV ANONYMOUS TRADING	
Daily Volume	51,230,289
Daily Value	\$23,725,489
Average Trade Size	3,710
% TSXV Volume	50.61%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AEC	5,755,612	\$420,141
BIG	4,291,230	\$3,324,828
CSTR	2,404,598	\$103,638
DMGI	1,950,679	\$1,251,985
BHS	1,721,790	\$107,561
TAO	1,328,411	\$479,172
MERG	1,056,686	\$53,369
SEI.WT	1,042,000	\$81,335
EVNI	977,145	\$317,583
PPP	906,353	\$50,857
NOB	902,925	\$63,133
GXU	840,306	\$125,126
CMC	840,200	\$22,773
HIVE	816,162	\$4,619,401
SHL	812,500	\$81,408
FUU	724,033	\$294,037
PLUR	716,431	\$46,778
CVX	688,611	\$216,534
EOG	685,241	\$123,983
BEX	681,500	\$139,865

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	816,162	\$4,619,401
BIG	4,291,230	\$3,324,828
TOI	22,157	\$2,044,860
ARTG	297,002	\$1,952,374
NGEX	212,018	\$1,672,804
DMGI	1,950,679	\$1,251,985
PVF.UN	11,120	\$943,694
SGD	174,202	\$881,607
LMN	26,308	\$756,913
PMET	74,546	\$730,025
LTH	434,023	\$696,318
EU	124,485	\$630,655
NFG	137,910	\$622,277
CNC	355,933	\$497,473
OSI	352,120	\$486,683
TAO	1,328,411	\$479,172
NSE	655,564	\$473,947
ISO	131,611	\$473,742
VZLA	285,807	\$457,986
ETL	200,231	\$436,802

Dark TSX/TSXV Trading			
Volume	17,455,980	Daily Trades	84,926
Value	515,435,741	Daily Symbols Traded	1,246