

DAILY REPORT



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July 11, 2023

Indices	July 11 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,878.56	19,822.45		0.28 %
S&P/TSX 60 Index	1,192.75	1,189.77		0.25 %
S&P/TSX Venture Composite	618.06	621.13		-0.50 %
S&P/TSX Completion Index	1,192.13	1,187.17		0.42 %
S&P/TSX Smallcap Index	689.75	685.61		0.60 %

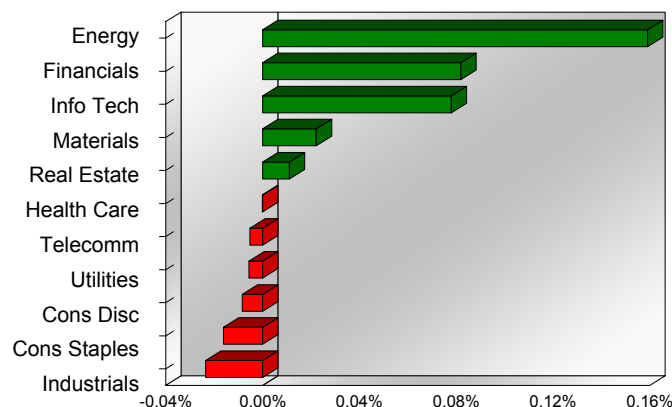
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
138	85	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	12.00	IFC	-4.05
CNQ	7.99	CNR	-3.80
RY	5.55	DOL	-3.22
TD	5.52	GFL	-1.85
CVE	3.20	L	-1.83
CCO	3.03	TRI	-1.80
NTR	3.01	BN	-1.58
BNS	2.35	TFII	-1.56
MFC	2.33	WCN	-1.43
BMO	2.30	BIP.UN	-1.43

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
RNW	18.47%	SDE z	-100.00%
ATH	9.27%	PLC	-2.80%
BLDP	7.86%	GFL	-2.64%
DND	6.41%	TCL.A	-2.37%
MTY	4.30%	TSU	-2.36%
PXT	3.64%	TFII	-1.96%
TVE	3.24%	DOL	-1.89%
PKI	2.94%	IFC	-1.71%
VET	2.92%	ASTL	-1.65%
GOOS	2.90%	FVI	-1.65%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	16.95 %	\$481.81	31.54
Financials	29	30.63 %	\$870.32	16.23
Information Technology	11	7.76 %	\$220.51	15.46
Materials	50	11.87 %	\$337.35	4.40
Real Estate	21	2.43 %	\$69.16	2.19
Health Care	4	0.27 %	\$7.80	-0.03
Communication Services	5	4.16 %	\$118.09	-1.04
Utilities	16	4.37 %	\$124.17	-1.11
Consumer Discretionary	15	3.94 %	\$111.86	-1.68
Consumer Staples	11	4.13 %	\$117.42	-3.22
Industrials	26	13.49 %	\$383.34	-4.66
S&P/TSX Composite Index	229	100.00 %	\$2,841.82	58.07

S&P/TSX Composite Index - Sectors Returns



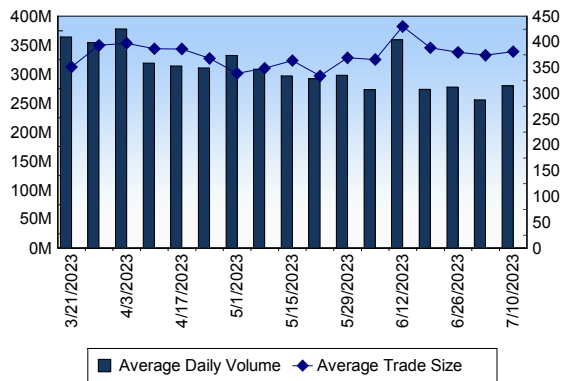
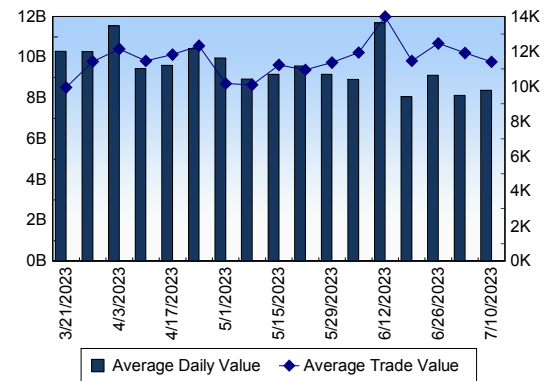
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TSX

Daily Volume	286,559,314
Daily Value	\$8,499,455,414
Daily Trades	732,226
Daily Symbols Traded	2,015

TSX ANONYMOUS TRADING

Daily Volume	135,391,549
Daily Value	\$4,663,743,053
Average Trade Size	368
% TSX Volume	47.25 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
TD	11,482,838	\$935,140,339
ATH	9,310,731	\$29,762,735
CNQ	8,774,630	\$661,275,276
CPG	7,479,492	\$70,639,377
WEED	7,229,368	\$5,287,116
HUT	6,017,579	\$30,474,219
TRP	5,828,862	\$302,165,977
SU	5,644,951	\$220,433,711
RNW	5,487,853	\$71,063,066
ENB	5,477,186	\$263,773,727
RY	5,230,667	\$657,929,927
BNS	4,155,397	\$264,928,550
BITF	3,601,018	\$8,829,637
CVE	3,563,794	\$83,369,386
BTE	3,209,403	\$14,853,853
WNDR	3,000,846	\$627,080
CS	2,858,212	\$16,868,242
SHOP	2,673,440	\$223,069,500
MEG	2,655,531	\$61,673,720
ARX	2,638,495	\$49,387,880

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	11,482,838	\$935,140,339
CNQ	8,774,630	\$661,275,276
RY	5,230,667	\$657,929,927
TRP	5,828,862	\$302,165,977
BNS	4,155,397	\$264,928,550
ENB	5,477,186	\$263,773,727
SHOP	2,673,440	\$223,069,500
SU	5,644,951	\$220,433,711
BMO	1,784,700	\$213,753,163
TOU	2,350,489	\$153,952,864
NTR	1,566,573	\$124,388,058
CNR	811,057	\$123,962,315
NA	1,237,418	\$121,503,731
CM	1,964,324	\$109,213,973
IMO	1,546,051	\$101,352,508
POW	2,622,226	\$95,614,180
CP	862,405	\$89,239,243
BCE	1,486,495	\$87,241,549
IFC	441,607	\$85,412,781
CVE	3,563,794	\$83,369,386

ETF Trading

Daily Volume	17,770,895	Average Trade Value	\$10,720
Daily Value	\$382,421,736	Average Trade Size	498
# Trades	35,675	# of ETFs Traded	844

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	1,749,170	\$27,288,067
HOD	1,278,287	\$13,168,525
XIU	1,257,998	\$37,982,162
XEG	1,000,549	\$14,885,737
XGD	756,865	\$13,143,319
HOU	702,875	\$8,510,048
DLR	578,386	\$7,818,515
ZEB	483,553	\$16,089,534
HND	357,300	\$19,032,648
HQU	294,352	\$4,187,259

Top 10 ETFs by TSX Value

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XIU	1,257,998	\$37,982,162
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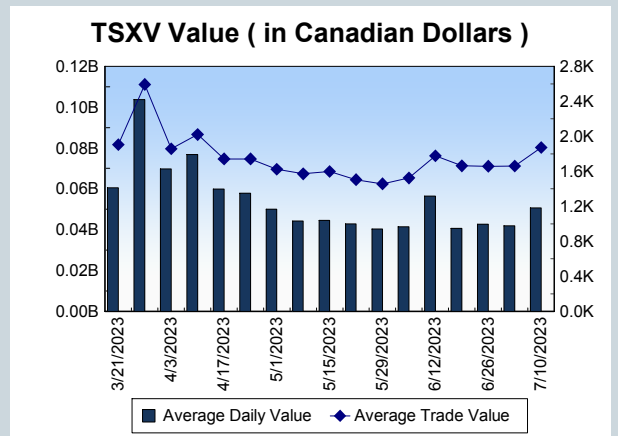
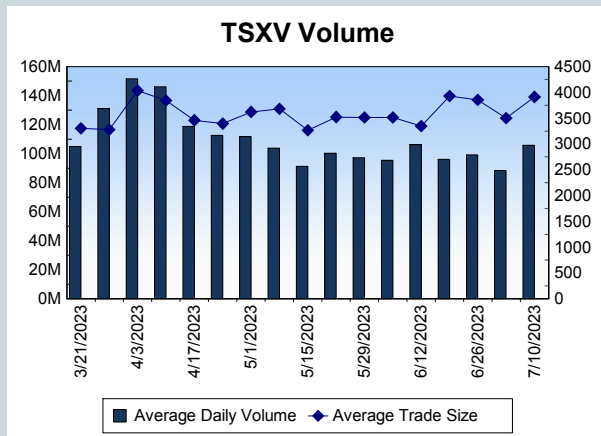
Block Trades	Non Block Trades
953	731,273

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	24,467,700
RBC CAPITAL MARKETS	16,920,100
BMO NESBITT BURNS INC.	15,486,900
TD SECURITIES INC.	13,543,608
MERRILL LYNCH CANADA LT	9,486,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	9,557,900
CNQ	6,333,700
CPG	4,481,100
RY	4,076,350
TRP	3,989,900

TSXV	
Daily Volume	97,960,434
Daily Value	\$46,259,116
Daily Trades	26,769
Daily Symbols Traded	1,069

TSXV ANONYMOUS TRADING	
Daily Volume	51,302,825
Daily Value	\$26,512,463
Average Trade Size	3,671
% TSXV Volume	52.37%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SOP.H	3,426,500	\$68,598
TM	2,358,629	\$408,377
C	2,294,591	\$40,779
GASX	2,090,355	\$1,455,405
NILI	1,360,663	\$711,371
OMG	1,170,000	\$52,700
DEFN	1,028,400	\$247,989
SAO	1,012,000	\$65,790
RML	959,820	\$246,459
EOG	926,053	\$212,204
REVO	918,171	\$80,738
LOT	908,000	\$18,185
DMGI	889,600	\$324,261
FUU	869,474	\$304,343
PERU	860,500	\$39,478
BSK	851,137	\$66,883
GXU	790,115	\$108,304
KORE	758,000	\$37,800
PWM	745,749	\$349,275
VERT	705,000	\$49,925

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	676,075	\$5,197,242
TOI	41,179	\$4,124,500
LMN	105,381	\$2,005,230
ABR	567,100	\$1,877,727
GASX	2,090,355	\$1,455,405
NGEX	205,924	\$1,445,169
PMET	89,701	\$1,389,500
ARTG	183,336	\$859,687
SLI	132,520	\$823,242
NFG	112,621	\$755,698
NILI	1,360,663	\$711,371
SGD	170,805	\$699,977
ALV	62,085	\$609,152
LI	197,620	\$514,421
CNX	145,822	\$499,738
CRE	232,694	\$409,441
TM	2,358,629	\$408,377
LITH	480,974	\$389,611
EU	133,246	\$389,512
PWM	745,749	\$349,275

Dark TSX/TSXV Trading			
Volume	16,859,510	Daily Trades	80,687
Value	520,062,326	Daily Symbols Traded	1,208