

DAILY REPORT



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July 18, 2023

Indices	July 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,376.57	20,226.79		0.74 %
S&P/TSX 60 Index	1,222.05	1,214.57		0.62 %
S&P/TSX Venture Composite	624.41	625.44		-0.16 %
S&P/TSX Completion Index	1,224.47	1,209.12		1.27 %
S&P/TSX Smallcap Index	714.90	705.06		1.39 %

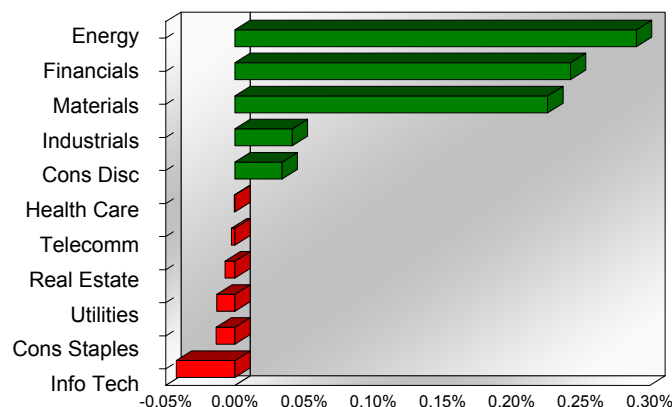
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
164	59	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	16.93	SHOP	-16.77
NTR	10.98	WCN	-3.89
BN	10.42	BCE	-2.52
TD	9.75	TRP	-1.91
CSU	6.50	CNR	-1.69
BNS	6.23	MRU	-1.62
SU	5.92	FTS	-1.57
RY	5.72	TRI	-1.42
AEM	5.33	L	-1.33
CCO	5.25	T	-1.19

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EDR	6.96%	SVI	-3.07%
TFII	5.89%	SHOP	-2.27%
HWX	5.19%	NWC	-2.17%
PD	5.08%	TLRY	-1.79%
BTE	4.92%	GFL	-1.59%
ERF	4.62%	PRMW	-1.57%
LUG	4.61%	EFN	-1.54%
CPG	4.59%	GRT.UN	-1.46%
OGC	4.36%	INE	-1.39%
SDE	4.31%	MRU	-1.38%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	16.58 %	\$482.87	58.72
Financials	29	30.95 %	\$901.69	49.08
Materials	50	12.17 %	\$354.52	45.75
Industrials	26	13.37 %	\$389.45	8.40
Consumer Discretionary	15	3.89 %	\$113.38	6.87
Health Care	4	0.28 %	\$8.18	-0.08
Communication Services	5	3.93 %	\$114.60	-0.52
Real Estate	21	2.41 %	\$70.18	-1.47
Utilities	16	4.36 %	\$127.00	-2.65
Consumer Staples	11	4.11 %	\$119.77	-2.77
Information Technology	11	7.94 %	\$231.36	-8.59
S&P/TSX Composite Index	229	100.00 %	\$2,912.99	152.74

S&P/TSX Composite Index - Sectors Returns



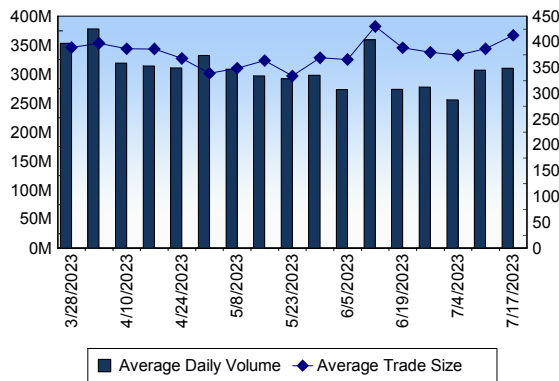
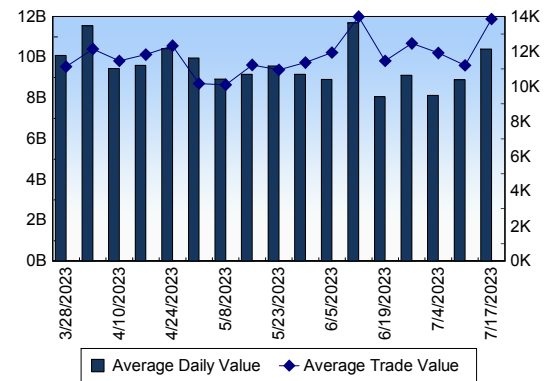
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TSX

Daily Volume	327,532,657
Daily Value	\$11,270,947,179
Daily Trades	824,524
Daily Symbols Traded	2,048

TSX ANONYMOUS TRADING

Daily Volume	160,150,577
Daily Value	\$6,078,153,698
Average Trade Size	398
% TSX Volume	48.90 %

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

Symbol	TSX Volume	TSX Value
ENB	10,723,846	\$517,278,918
RY	9,973,856	\$1,293,346,449
CNQ	6,986,199	\$529,712,195
TD	6,858,379	\$582,743,223
TRP	6,678,572	\$337,714,159
T	6,605,524	\$156,221,578
SU	6,186,327	\$238,184,475
SHOP	5,710,137	\$504,298,858
CVE	5,430,731	\$123,104,523
CPG	5,303,303	\$51,748,983
POW	4,850,149	\$182,985,151
CM	4,817,697	\$278,025,820
BTE	4,480,999	\$20,895,909
BNS	4,193,649	\$277,330,360
BMO	4,002,197	\$489,591,909
ATH	3,996,507	\$13,588,279
WEED	3,994,123	\$2,034,487
AQN	3,686,967	\$39,126,301
XEG	3,674,771	\$54,734,445
BTO	3,464,742	\$17,284,712

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	9,973,856	\$1,293,346,449
TD	6,858,379	\$582,743,223
CNQ	6,986,199	\$529,712,195
ENB	10,723,846	\$517,278,918
SHOP	5,710,137	\$504,298,858
BMO	4,002,197	\$489,591,909
TRP	6,678,572	\$337,714,159
CM	4,817,697	\$278,025,820
BNS	4,193,649	\$277,330,360
NA	2,467,033	\$247,936,790
SU	6,186,327	\$238,184,475
POW	4,850,149	\$182,985,151
CNR	1,166,435	\$179,746,960
TOU	2,682,499	\$179,743,666
NTR	2,148,408	\$178,435,475
T	6,605,524	\$156,221,578
BCE	2,678,022	\$153,250,721
CP	1,369,425	\$144,557,721
AEM	1,814,571	\$128,709,331
EMA	2,344,162	\$125,967,186

ETF Trading

Daily Volume	23,034,945	Average Trade Value	\$11,755
Daily Value	\$497,169,889	Average Trade Size	545
# Trades	42,296	# of ETFs Traded	863

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	3,674,771	\$54,734,445
HNU	2,114,172	\$30,699,956
XIU	1,048,165	\$32,402,555
HOD	713,283	\$7,160,395
ZEB	701,293	\$24,121,274
ZWU	544,790	\$5,787,109
XGD	501,277	\$9,269,611
DLR	500,608	\$6,742,285
HQU	491,706	\$7,637,166
HOU	434,338	\$5,395,817

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XEG	3,674,771	\$54,734,445
XIU	1,048,165	\$32,402,555
HNU	2,114,172	\$30,699,956
ZSP	427,928	\$28,056,708
ZEB	701,293	\$24,121,274
HND	323,516	\$18,181,815
VFV	110,566	\$11,749,880
XGD	501,277	\$9,269,611
XSP	167,363	\$8,025,755
XFN	171,694	\$7,873,312

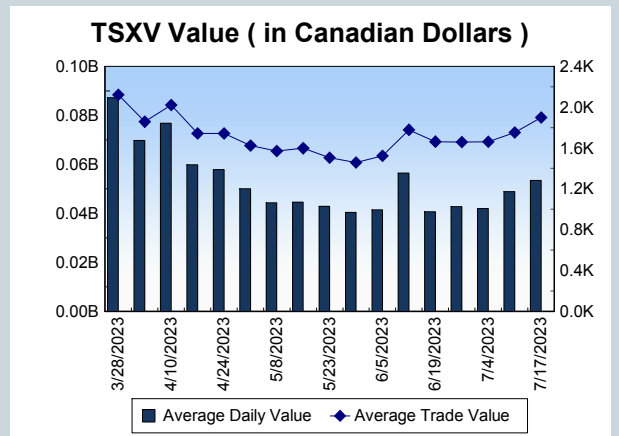
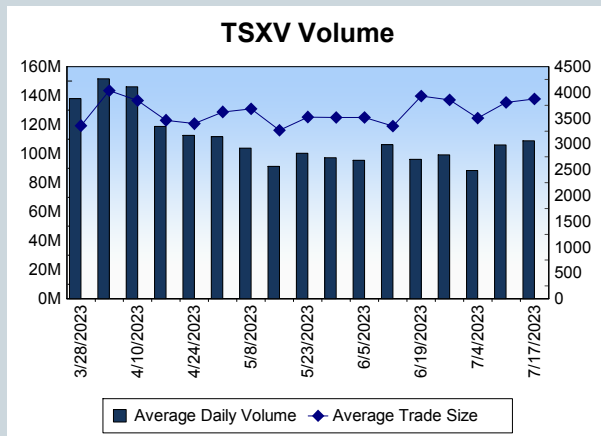
Block Trades	Non Block Trades
1,111	823,413

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
NATIONAL BANK FINANCIAL	35,352,400
GOLDMAN SACHS CANADA I	33,322,700
MERRILL LYNCH CANADA LT	21,697,900
RBC CAPITAL MARKETS	15,478,700
TD SECURITIES INC.	14,732,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	8,520,700
RY	8,428,000
CNQ	4,418,100
TRP	4,152,300
POW	3,984,000

TSXV	
Daily Volume	123,102,517
Daily Value	\$64,694,304
Daily Trades	30,668
Daily Symbols Traded	1,101

TSXV ANONYMOUS TRADING	
Daily Volume	57,734,751
Daily Value	\$31,720,352
Average Trade Size	3,693
% TSXV Volume	46.90%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LGN	13,093,867	\$10,843,087
HSTR	5,042,841	\$1,746,210
OPV	4,368,400	\$764,642
UPI	3,373,000	\$134,920
NRN	2,742,736	\$137,854
CCD	1,857,000	\$9,775
OMG	1,808,238	\$77,020
LBC	1,649,812	\$86,437
PDM	1,516,088	\$113,781
BYN	1,379,357	\$467,623
IGO	1,301,136	\$172,554
VPT	1,238,749	\$347,161
IVS	1,115,286	\$35,723
EDDY	1,000,000	\$29,950
MON	858,891	\$135,789
PWM	833,068	\$442,263
SLVR	802,502	\$180,875
NOB	681,500	\$27,380
ABI	666,050	\$26,827
VERT	658,000	\$59,970

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LGN	13,093,867	\$10,843,087
TOI	74,075	\$7,487,050
HIVE	402,173	\$2,948,448
PMET	196,030	\$2,800,564
SGD	605,367	\$2,706,650
LMN	97,440	\$2,083,120
ABR	564,297	\$1,894,145
HSTR	5,042,841	\$1,746,210
ARTG	321,094	\$1,730,656
CNL	163,626	\$1,019,636
ALV	98,231	\$980,689
NGEX	129,103	\$866,806
NFG	122,421	\$814,393
OPV	4,368,400	\$764,642
SGML	13,844	\$737,871
LTH	315,668	\$735,112
BYN	1,379,357	\$467,623
PWM	833,068	\$442,263
VPT	1,238,749	\$347,161
YERB.U	161,390	\$345,749

Dark TSX/TSXV Trading			
Volume	21,384,660	Daily Trades	81,602
Value	626,408,253	Daily Symbols Traded	1,212