

DAILY REPORT



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June 15, 2023

Indices	June 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,027.35	20,015.09		0.06 %
S&P/TSX 60 Index	1,205.45	1,204.35		0.09 %
S&P/TSX Venture Composite	612.18	609.99		0.36 %
S&P/TSX Completion Index	1,185.20	1,185.94		-0.06 %
S&P/TSX Smallcap Index	681.23	681.36		-0.02 %

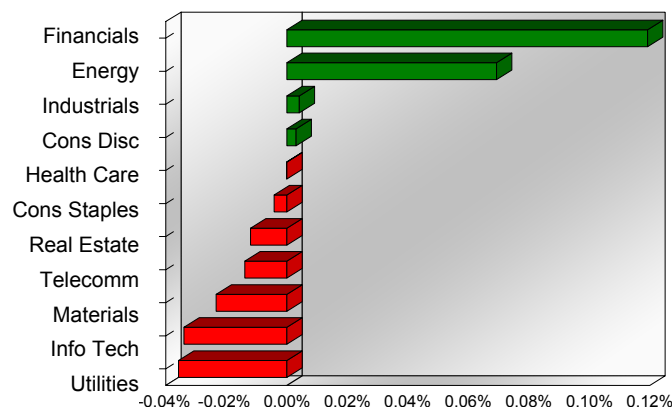
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
109	122	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
FM	9.84	ABX	-6.91
TD	8.41	SHOP	-3.39
RY	6.28	CNQ	-3.13
TOU	3.72	BCE	-2.33
BNS	3.16	BIP.UN	-2.16
NTR	2.96	FNV	-1.86
CVE	2.52	MFC	-1.80
SU	2.45	TECK.B	-1.70
CM	2.41	CSU	-1.45
NA	1.75	WCN	-1.44

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	7.59%	SSL	-4.61%
PD	4.06%	ENGH	-4.43%
AAV	3.55%	CTS	-3.69%
SDE	3.24%	BTO	-3.47%
VET	3.04%	TXG	-3.38%
BIR	2.94%	LUG	-3.22%
PEY	2.91%	NWC	-3.02%
CS	2.79%	ALA	-2.97%
LIF	2.76%	OGC	-2.82%
TOU	2.75%	EDR	-2.74%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	30.42 %	\$877.30	23.87
Energy	40	16.78 %	\$483.88	13.88
Industrials	27	13.84 %	\$399.16	0.83
Consumer Discretionary	15	3.82 %	\$110.21	0.61
Health Care	6	0.33 %	\$9.53	-0.02
Consumer Staples	11	4.12 %	\$118.79	-0.84
Real Estate	21	2.40 %	\$69.19	-2.41
Communication Services	5	4.09 %	\$117.84	-2.78
Materials	50	11.82 %	\$340.89	-4.67
Information Technology	12	7.92 %	\$228.42	-6.80
Utilities	16	4.45 %	\$128.31	-7.16
S&P/TSX Composite Index	232	100.00 %	\$2,883.51	14.52

S&P/TSX Composite Index - Sectors Returns



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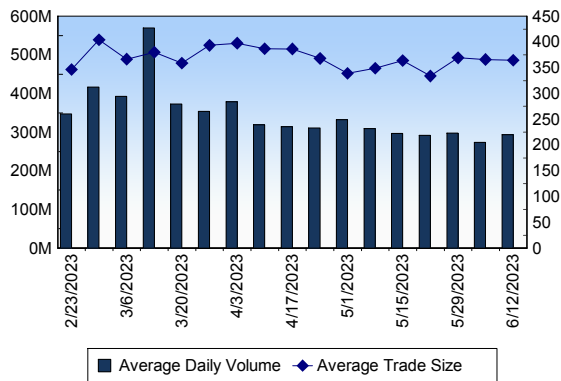
TSX

Daily Volume	296,572,906
Daily Value	\$8,884,914,619
Daily Trades	814,221
Daily Symbols Traded	2,012

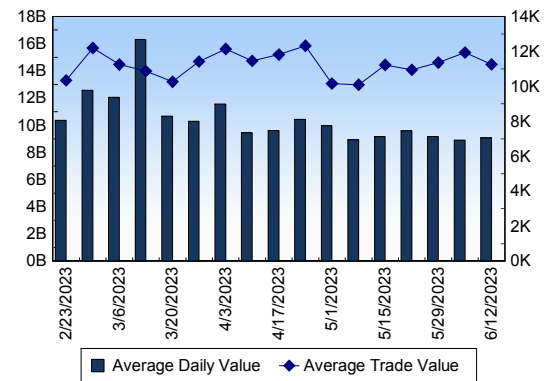
TSX ANONYMOUS TRADING

Daily Volume	125,716,283
Daily Value	\$4,108,167,570
Average Trade Size	324
% TSX Volume	42.39 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	13,797,725	\$552,124,178
TRP	9,923,789	\$540,571,488
ENB	6,485,719	\$319,774,380
CVE	6,085,739	\$136,805,627
CNQ	5,909,010	\$434,444,367
FM	5,507,807	\$183,640,672
TD	5,150,873	\$414,722,681
HEO	4,836,504	\$14,683,762
AQN	4,826,475	\$52,788,762
PPL	4,510,589	\$185,366,660
MFC	4,130,102	\$105,554,141
ABX	4,012,843	\$87,744,811
XIU	3,937,385	\$119,884,622
POW	3,499,449	\$123,623,800
SHOP	3,399,083	\$295,418,370
AVL	3,372,583	\$445,178
MOZ	3,289,633	\$2,359,340
HNU	3,175,663	\$45,164,098
BCE	3,156,762	\$189,395,644
LUN	2,894,209	\$31,745,439

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	13,797,725	\$552,124,178
TRP	9,923,789	\$540,571,488
CNQ	5,909,010	\$434,444,367
TD	5,150,873	\$414,722,681
ENB	6,485,719	\$319,774,380
SHOP	3,399,083	\$295,418,370
QSR	2,067,626	\$210,083,009
RY	1,573,433	\$197,855,183
BCE	3,156,762	\$189,395,644
PPL	4,510,589	\$185,366,660
FM	5,507,807	\$183,640,672
BNS	2,647,624	\$176,241,938
CM	2,571,452	\$148,956,774
CVE	6,085,739	\$136,805,627
BMO	1,130,877	\$134,009,523
TOU	2,193,180	\$133,832,542
CNR	830,610	\$129,387,880
POW	3,499,449	\$123,623,800
XIU	3,937,385	\$119,884,622
MFC	4,130,102	\$105,554,141

ETF Trading

Daily Volume	29,594,108	Average Trade Value	\$13,706
Daily Value	\$731,679,593	Average Trade Size	554
# Trades	53,383	# of ETFs Traded	843

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,937,385	\$119,884,622
HNU	3,175,663	\$45,164,098
HOU	1,830,254	\$20,061,641
XEG	1,284,730	\$18,809,431
ZEB	1,280,060	\$42,965,205
HND	960,914	\$61,097,571
ZSP	923,998	\$59,317,716
DLR	815,328	\$11,079,381
HOD	690,428	\$8,107,263
HQU	674,682	\$9,720,629

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,937,385	\$119,884,622
HND	960,914	\$61,097,571
ZSP	923,998	\$59,317,716
HNU	3,175,663	\$45,164,098
ZEB	1,280,060	\$42,965,205
XFN	483,858	\$21,576,706
HOU	1,830,254	\$20,061,641
XEG	1,284,730	\$18,809,431
VFV	139,466	\$14,485,906
XSP	307,825	\$14,378,233

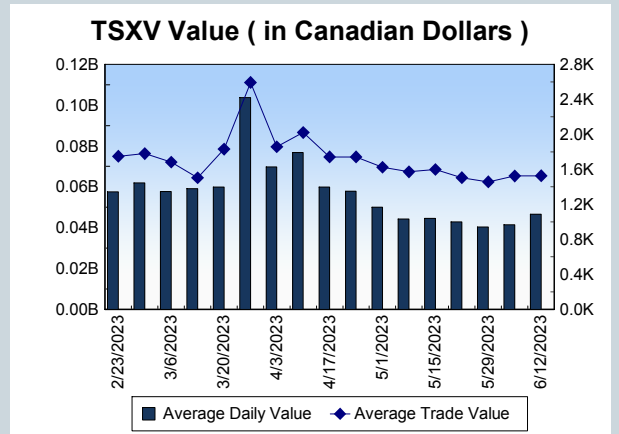
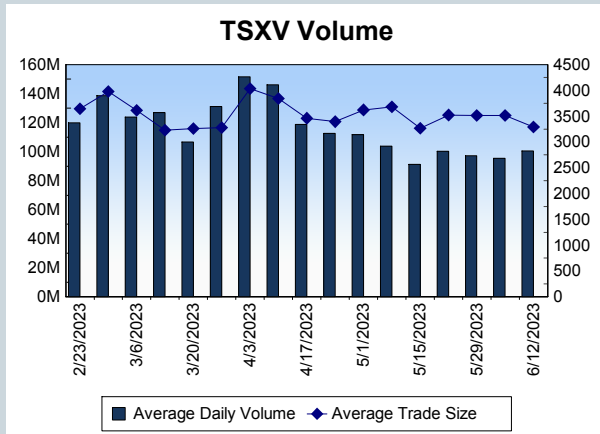
Block Trades	Non Block Trades
965	813,256

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	21,720,900
BMO NESBITT BURNS INC.	19,377,500
GOLDMAN SACHS CANADA I	19,016,800
NATIONAL BANK FINANCIAL	9,255,700
INSTINET CANADA LTD.	8,060,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	11,007,400
TRP	8,683,000
HEO	4,288,900
CNQ	3,955,400
ENB	3,802,700

TSXV	
Daily Volume	105,692,594
Daily Value	\$43,890,571
Daily Trades	30,525
Daily Symbols Traded	1,056

TSXV ANONYMOUS TRADING	
Daily Volume	53,835,677
Daily Value	\$25,920,732
Average Trade Size	3,405
% TSXV Volume	50.94%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AIS	2,227,038	\$33,431
NOB	1,876,501	\$75,955
PWM	1,615,867	\$375,908
ETU	1,504,883	\$40,974
RGD	1,276,572	\$582,139
PEX	1,220,362	\$305,984
KIP	1,177,800	\$394,976
ORM	1,153,875	\$153,854
KALO	1,083,000	\$91,375
MCF	1,044,166	\$236,323
NILI	1,031,417	\$525,593
AEC	933,912	\$63,422
OGO	926,300	\$54,319
PCLO	909,550	\$195,203
GSVR	906,997	\$338,405
STND	890,426	\$26,713
KLX	861,200	\$140,334
NHHH	808,000	\$78,980
ALTA	773,357	\$186,227
SLMN	769,693	\$696,404

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
NGEX	439,204	\$3,068,330
PMET	146,678	\$2,467,858
SGML	34,141	\$1,801,657
LI	574,505	\$1,542,199
NFG	209,294	\$1,334,667
SGD	347,306	\$1,162,992
ABR	335,654	\$1,010,473
HIVE	189,833	\$769,173
ARTG	153,737	\$708,433
TOI	7,220	\$702,778
SLMN	769,693	\$696,404
EU	177,248	\$597,754
RGD	1,276,572	\$582,139
RET.A	182,404	\$547,681
NILI	1,031,417	\$525,593
PNRL	389,911	\$520,278
LMN	25,778	\$472,317
DV	614,454	\$421,502
KIP	1,177,800	\$394,976
PWM	1,615,867	\$375,908

Dark TSX/TSXV Trading			
Volume	20,038,220	Daily Trades	93,073
Value	609,451,836	Daily Symbols Traded	1,179