

DAILY REPORT



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July 24, 2023

Indices	July 24 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,582.12	20,547.51		0.17 %
S&P/TSX 60 Index	1,236.91	1,234.00		0.24 %
S&P/TSX Venture Composite	611.99	616.66		-0.76 %
S&P/TSX Completion Index	1,226.14	1,227.58		-0.12 %
S&P/TSX Smallcap Index	707.75	707.90		-0.02 %

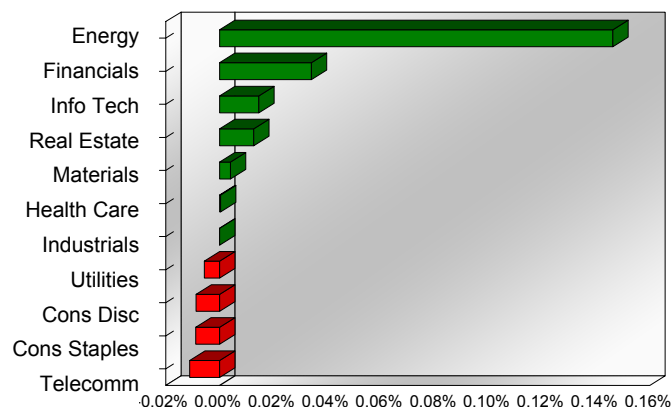
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
111	115	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	12.43	TRP	-9.33
RY	10.08	QSR	-3.17
NTR	8.07	ATD	-2.51
SU	7.94	BCE	-2.15
CVE	6.20	AEM	-2.05
CP	4.51	BN	-1.49
SHOP	3.70	PAAS	-1.32
ENB	3.12	T	-1.30
TECK.B	2.75	BNS	-1.25
IMO	2.27	FTS	-1.11

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CVE	2.74%	ATZ	-3.88%
IMO	2.69%	FR	-3.22%
NTR	2.67%	MTL	-3.06%
ATH	2.61%	FVI	-2.90%
PET	2.40%	LAC	-2.74%
SU	2.18%	SVI	-2.65%
DOO	2.15%	SIL	-2.57%
CNQ	2.06%	TRP	-2.57%
CHP.UN	1.98%	PAAS	-2.44%
BTE	1.88%	INE	-2.42%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	40	16.84 %	\$495.37	30.05
Financials	29	31.05 %	\$913.68	7.03
Information Technology	11	7.75 %	\$227.96	2.99
Real Estate	21	2.42 %	\$71.28	2.60
Materials	50	11.90 %	\$350.09	0.84
Health Care	4	0.28 %	\$8.30	0.09
Industrials	26	13.42 %	\$394.81	0.01
Utilities	16	4.38 %	\$129.00	-1.16
Consumer Discretionary	15	3.87 %	\$113.94	-1.79
Consumer Staples	11	4.10 %	\$120.66	-1.83
Communication Services	5	3.98 %	\$117.15	-2.29
S&P/TSX Composite Index	228	100.00 %	\$2,942.25	36.53

S&P/TSX Composite Index - Sectors Returns



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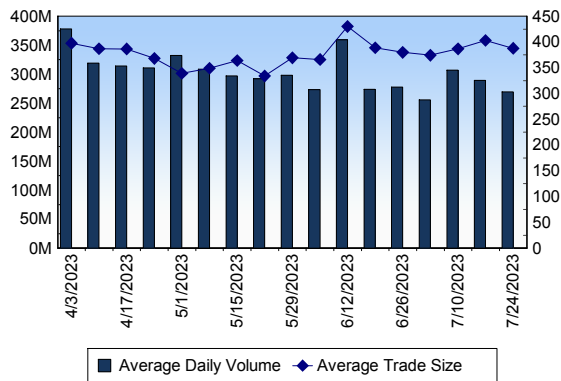
TSX

Daily Volume	269,389,242
Daily Value	\$9,009,252,221
Daily Trades	694,800
Daily Symbols Traded	2,013

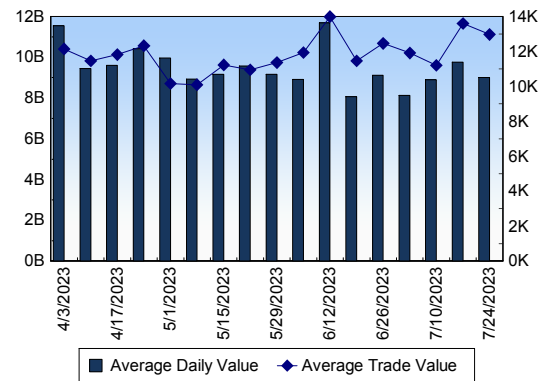
TSX ANONYMOUS TRADING

Daily Volume	105,334,791
Daily Value	\$3,475,159,815
Average Trade Size	311
% TSX Volume	39.10 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	11,616,651	\$576,665,950
TRP	10,755,856	\$546,444,460
MFC	6,850,490	\$177,479,422
ATH	6,815,248	\$24,167,361
SU	6,471,760	\$257,420,017
BTE	5,809,961	\$28,327,165
POW	5,777,671	\$217,229,216
CNQ	5,654,359	\$444,297,181
TD	5,634,962	\$486,420,177
HBM	5,059,073	\$35,406,199
BMO	4,753,283	\$587,604,826
XEG	4,718,539	\$72,747,317
CVE	4,305,205	\$101,257,190
TOU	3,848,636	\$261,888,739
BNS	3,562,803	\$239,357,090
AQN	3,389,167	\$36,959,845
CPG	3,387,768	\$35,005,831
PPL	3,003,824	\$125,709,242
RY	2,970,264	\$392,220,011
CM	2,762,407	\$160,445,580

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
BMO	4,753,283	\$587,604,826
ENB	11,616,651	\$576,665,950
TRP	10,755,856	\$546,444,460
TD	5,634,962	\$486,420,177
CNQ	5,654,359	\$444,297,181
RY	2,970,264	\$392,220,011
TOU	3,848,636	\$261,888,739
SU	6,471,760	\$257,420,017
BNS	3,562,803	\$239,357,090
POW	5,777,671	\$217,229,216
SHOP	2,443,407	\$213,172,498
NTR	2,175,149	\$189,865,463
MFC	6,850,490	\$177,479,422
CM	2,762,407	\$160,445,580
NA	1,509,900	\$154,074,989
CNR	917,919	\$143,831,957
SLF	2,009,492	\$139,820,678
PPL	3,003,824	\$125,709,242
CVE	4,305,205	\$101,257,190
MG	1,148,301	\$94,393,893

ETF Trading

Daily Volume	23,455,898	Average Trade Value	\$11,453
Daily Value	\$480,357,353	Average Trade Size	559
# Trades	41,942	# of ETFs Traded	854

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	4,718,539	\$72,747,317
HNU	1,598,303	\$24,701,430
HOD	1,269,275	\$11,666,189
XIU	775,075	\$24,286,527
HOU	594,102	\$8,022,708
BTCC.B	524,933	\$2,901,839
DLR	377,837	\$5,083,511
HQU	370,622	\$5,515,010
XGD	368,684	\$6,606,115
HQD	326,856	\$6,078,988

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XEG	4,718,539	\$72,747,317
HNU	1,598,303	\$24,701,430
XIU	775,075	\$24,286,527
VFV	162,059	\$17,243,696
HND	301,350	\$15,715,692
CSAV	269,808	\$13,544,299
HOD	1,269,275	\$11,666,189
ZEB	269,250	\$9,396,615
ZSP	130,132	\$8,536,618
CASH	169,098	\$8,484,025

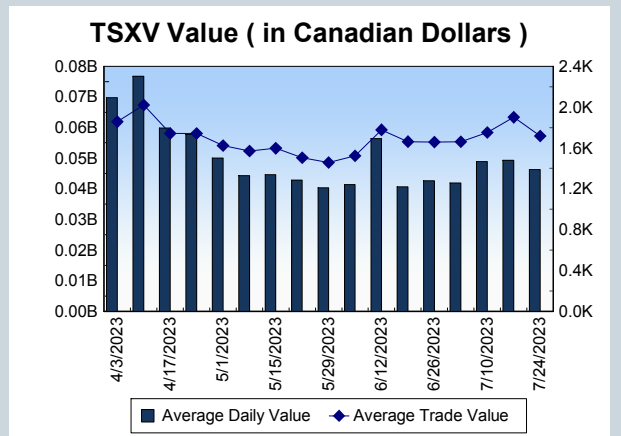
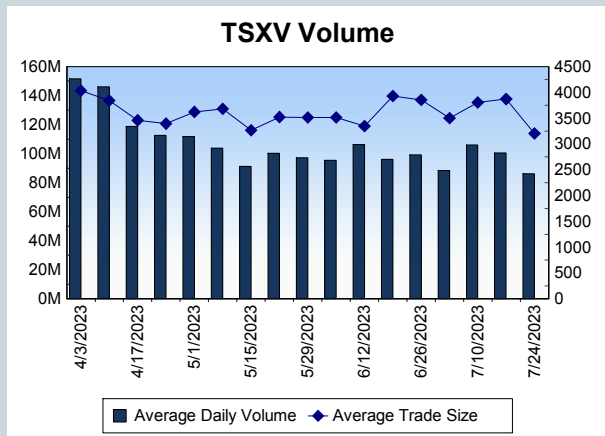
Block Trades	Non Block Trades
974	693,826

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	28,194,000
BMO NESBITT BURNS INC.	19,033,600
INSTINET CANADA LTD.	17,166,800
GOLDMAN SACHS CANADA I	15,788,500
TD SECURITIES INC.	14,828,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	9,081,900
TRP	5,712,400
MFC	5,049,200
POW	4,963,900
TD	4,083,300

TSXV	
Daily Volume	86,293,957
Daily Value	\$46,278,632
Daily Trades	26,943
Daily Symbols Traded	1,111

TSXV ANONYMOUS TRADING	
Daily Volume	46,497,755
Daily Value	\$27,031,888
Average Trade Size	3,426
% TSXV Volume	53.88%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
KLM	1,513,000	\$7,565
AIS	1,423,000	\$14,230
LGN	1,307,098	\$1,170,583
WINS	1,067,563	\$223,488
DBG	1,058,489	\$396,185
LTH	980,390	\$2,303,467
DMGI	945,213	\$433,576
NHHH	934,543	\$65,380
ABR	866,386	\$2,867,342
AAZ	848,320	\$29,691
THX	784,934	\$297,305
AALI	720,000	\$21,600
ILI	714,012	\$58,581
IOU	701,471	\$150,416
MON	687,515	\$96,240
AEC	683,632	\$34,143
PEI	661,888	\$62,380
USHA	645,014	\$110,913
MCI	643,046	\$21,295
JRV	606,100	\$30,581

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	37,713	\$3,817,456
HIVE	453,286	\$3,059,857
ABR	866,386	\$2,867,342
PMET	186,059	\$2,375,869
LTH	980,390	\$2,303,467
NGEX	282,347	\$1,891,349
LMN	78,278	\$1,605,918
LGN	1,307,098	\$1,170,583
SGML	18,820	\$882,287
SLI	144,736	\$847,917
SGD	168,474	\$793,127
LA	43,900	\$785,803
NFG	106,292	\$672,090
SALT	452,276	\$603,929
ELBM	384,534	\$598,192
HME	384,398	\$481,759
ARTG	90,495	\$460,807
DMGI	945,213	\$433,576
DBG	1,058,489	\$396,185
RET.A	129,176	\$394,878

Dark TSX/TSXV Trading			
Volume	16,433,070	Daily Trades	75,289
Value	545,644,889	Daily Symbols Traded	1,174