

DAILY REPORT



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December 19, 2023

Indices	December 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,839.63	20,622.71		1.05 %
S&P/TSX 60 Index	1,257.02	1,244.90		0.97 %
S&P/TSX Venture Composite	534.52	533.55		0.18 %
S&P/TSX Completion Index	1,221.87	1,205.08		1.39 %
S&P/TSX Smallcap Index	702.62	690.54		1.75 %

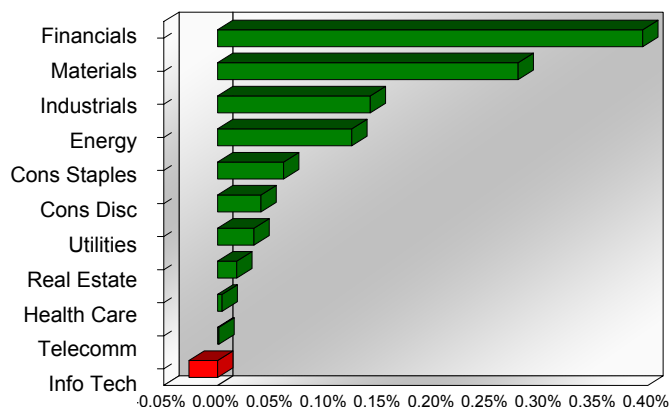
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
191	32	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TD	20.89	CSU	-13.79
BMO	11.43	CCO	-10.50
CP	10.68	FFH	-2.21
SHOP	10.12	WCN	-1.97
BN	9.68	DSG	-1.87
RY	9.58	BCE	-1.82
MFC	9.26	EFN	-1.57
NTR	8.52	NXE	-1.13
CNR	8.05	GIB.A	-0.62
CM	7.90	KEY	-0.61

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CFP	12.34%	CCO	-5.99%
IFP	11.89%	DML	-4.55%
WFG	10.17%	NXE	-4.20%
EQX	6.59%	EFR	-3.97%
OLA	6.49%	CSU	-3.21%
SIL	6.40%	DSG	-2.88%
OSK	6.30%	EFN	-2.74%
TCL.A	5.38%	KEY	-1.22%
GOOS	5.24%	FFH	-1.20%
ERO	5.16%	BIR	-1.19%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.13 %	\$927.71	81.54
Materials	52	11.28 %	\$336.22	57.63
Industrials	26	13.56 %	\$404.22	29.28
Energy	41	17.27 %	\$514.77	25.72
Consumer Staples	11	4.10 %	\$122.05	12.68
Consumer Discretionary	13	3.60 %	\$107.28	8.35
Utilities	15	4.01 %	\$119.58	6.98
Real Estate	21	2.37 %	\$70.77	3.70
Health Care	4	0.29 %	\$8.58	0.86
Communication Services	5	3.68 %	\$109.79	0.23
Information Technology	10	8.70 %	\$259.17	-5.47
S&P/TSX Composite Index	225	100.00 %	\$2,980.14	221.49

S&P/TSX Composite Index - Sectors Returns



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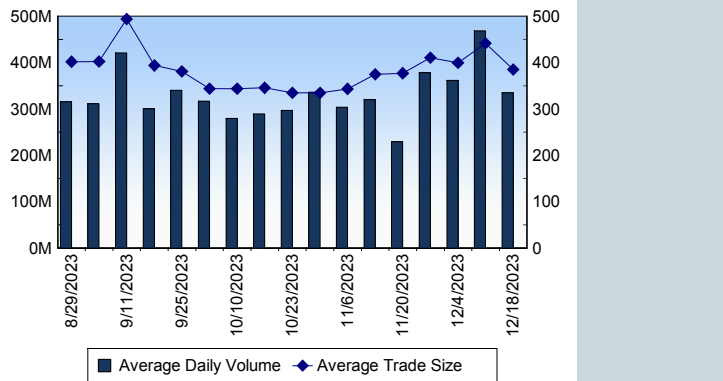
TSX

Daily Volume	339,043,417
Daily Value	\$9,841,451,525
Daily Trades	885,523
Daily Symbols Traded	2,068

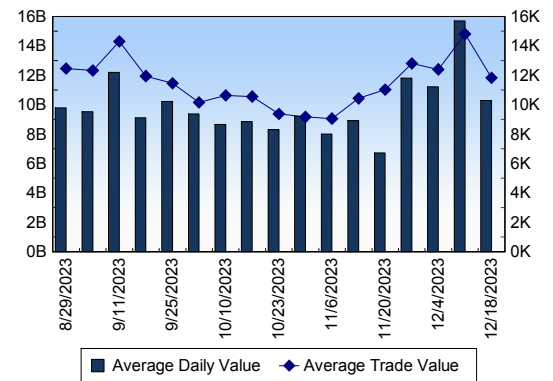
TSX ANONYMOUS TRADING

Daily Volume	144,346,475
Daily Value	\$4,243,860,842
Average Trade Size	344
% TSX Volume	42.57 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	12,746,673	\$669,924,369
AR	8,110,172	\$3,547,021
SU	6,404,241	\$273,948,782
CNQ	5,702,599	\$488,269,263
BITF	5,593,055	\$21,234,198
CVE	5,446,851	\$121,812,300
MFC	4,984,313	\$143,683,608
ENB	4,574,523	\$219,079,001
HNU	4,479,974	\$26,193,013
SHOP	4,287,581	\$449,665,977
WEED	4,249,255	\$2,855,083
BTE	4,215,989	\$18,882,314
TD	3,948,084	\$333,165,533
CM	3,930,497	\$243,639,598
BNS	3,786,883	\$238,550,685
PPL	3,744,332	\$167,418,993
ATH	3,679,194	\$14,723,565
OSK	3,574,060	\$9,509,015
NTR	3,502,037	\$264,288,363
FCU	3,256,722	\$3,493,663

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	12,746,673	\$669,924,369
CNQ	5,702,599	\$488,269,263
SHOP	4,287,581	\$449,665,977
RY	2,755,707	\$367,309,354
TD	3,948,084	\$333,165,533
SU	6,404,241	\$273,948,782
NA	2,635,691	\$265,575,303
NTR	3,502,037	\$264,288,363
CM	3,930,497	\$243,639,598
BNS	3,786,883	\$238,550,685
ENB	4,574,523	\$219,079,001
BMO	1,583,254	\$202,035,230
PPL	3,744,332	\$167,418,993
CP	1,588,115	\$164,217,836
BCE	2,916,428	\$150,043,661
MFC	4,984,313	\$143,683,608
CNR	818,512	\$133,684,908
SLF	1,946,185	\$133,207,577
CSU	40,926	\$130,602,500
CVE	5,446,851	\$121,812,300

ETF Trading

Daily Volume	31,554,198	Average Trade Value	\$13,687
Daily Value	\$674,543,928	Average Trade Size	640
# Trades	49,283	# of ETFs Traded	881

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,479,974	\$26,193,013
XIU	2,513,698	\$79,789,545
ZEB	1,974,439	\$68,572,102
HQU	1,319,175	\$22,278,795
HOD	1,182,726	\$10,259,092
BTCC.B	1,062,689	\$8,567,496
HOU	803,487	\$9,856,962
XEG	612,572	\$9,548,637
HXD	609,943	\$3,967,398
DLR	515,952	\$7,100,872

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,513,698	\$79,789,545
ZEB	1,974,439	\$68,572,102
HNU	4,479,974	\$26,193,013
ZSP	355,753	\$24,749,126
HQU	1,319,175	\$22,278,795
VFV	164,299	\$18,557,044
HND	191,806	\$18,363,730
HXT	298,205	\$15,781,150
XUT	466,279	\$11,956,191
HOD	1,182,726	\$10,259,092

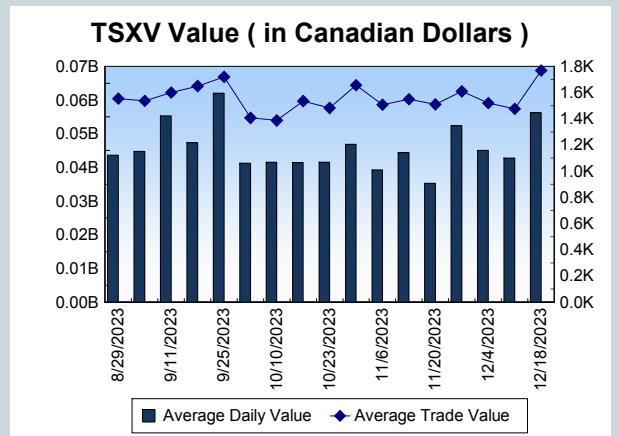
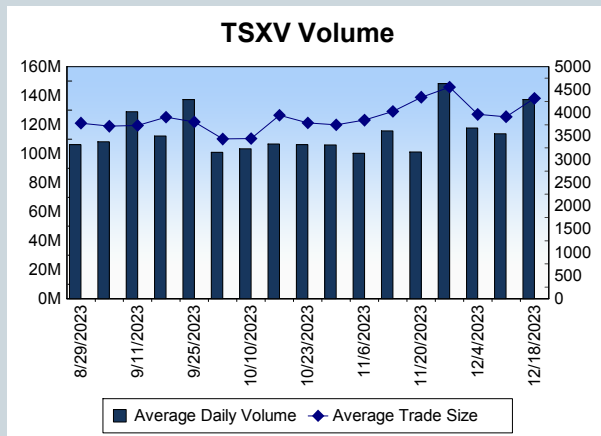
Block Trades	Non Block Trades
1,126	884,397

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	19,063,700
GOLDMAN SACHS CANADA I	17,737,433
TD SECURITIES INC.	15,072,533
BMO NESBITT BURNS INC.	10,043,051
NATIONAL BANK FINANCIAL	8,214,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	11,240,900
SU	3,983,800
CNQ	3,751,500
ENB	2,485,900
NTR	2,430,000

TSXV	
Daily Volume	134,029,875
Daily Value	\$58,648,049
Daily Trades	33,076
Daily Symbols Traded	1,151

TSXV ANONYMOUS TRADING	
Daily Volume	61,745,233
Daily Value	\$29,004,398
Average Trade Size	3,974
% TSXV Volume	46.07%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
OSI	4,408,069	\$6,371,677
BHS	2,546,287	\$186,396
NEWO	2,333,600	\$105,012
PERU	2,330,300	\$93,787
RGD	2,014,919	\$880,733
ADD	1,700,200	\$17,002
GXU	1,611,180	\$242,847
HIVE	1,602,059	\$8,450,988
BAY	1,582,400	\$87,102
JUGR	1,245,400	\$97,969
AFM	1,240,052	\$1,023,111
FUU	1,124,057	\$455,325
DMGI	1,091,757	\$491,043
HVG	1,064,500	\$32,185
PDM	1,056,500	\$69,953
NILI	1,043,328	\$714,091
BIG	1,018,083	\$1,505,921
NCI	958,200	\$32,150
WINS	938,100	\$32,834
KRY	933,546	\$37,598

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,602,059	\$8,450,988
OSI	4,408,069	\$6,371,677
EU	438,462	\$2,260,133
TOI	20,582	\$1,934,318
LMN	70,972	\$1,651,341
BIG	1,018,083	\$1,505,921
SGML	33,299	\$1,383,541
VZLA	752,100	\$1,148,766
AFM	1,240,052	\$1,023,111
ISO	267,003	\$953,327
NGEX	128,969	\$923,196
RGD	2,014,919	\$880,733
PMET	79,319	\$798,004
NILI	1,043,328	\$714,091
SLI	252,744	\$665,353
NFG	131,659	\$633,115
CRE	682,006	\$610,699
VSR	832,053	\$574,053
AMX	428,881	\$550,511
WED	141,057	\$540,237

Dark TSX/TSXV Trading			
Volume	20,926,520	Daily Trades	93,999
Value	669,239,344	Daily Symbols Traded	1,326