

DAILY REPORT



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May 3, 2024

Indices	May 3 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,947.41	21,823.22		0.57 %
S&P/TSX 60 Index	1,315.83	1,307.76		0.62 %
S&P/TSX Venture Composite	581.70	580.42		0.22 %
S&P/TSX Completion Index	1,320.43	1,315.55		0.37 %
S&P/TSX Smallcap Index	752.25	751.28		0.13 %

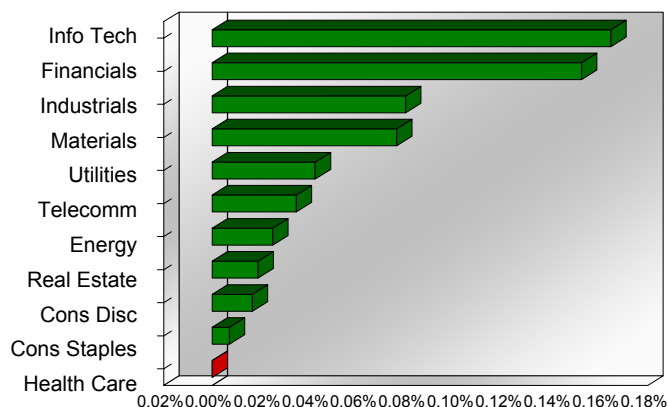
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
130	89	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	29.30	TD	-53.96
RY	26.35	OTEX	-11.55
BN	13.75	MG	-4.14
CSU	13.16	SJ	-2.34
TRP	12.15	CNQ	-2.16
FM	9.83	ABX	-1.70
BMO	9.58	ENB	-1.48
CNR	8.84	GFL	-1.40
BNS	7.10	WPM	-1.38
MFC	5.61	PKI	-1.33

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	10.73%	OTEX	-14.75%
IGM	6.24%	SJ	-9.39%
CS	5.85%	TD	-5.84%
TSU	5.25%	MG	-3.49%
TA	4.66%	PKI	-3.44%
BEP.UN	4.28%	BHC	-3.35%
SHOP	3.42%	RUS	-3.07%
CIGI	3.32%	AIF	-2.80%
TRP	3.27%	IFP	-2.29%
TLRY	3.25%	ELD	-2.20%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	10	8.42 %	\$263.92	35.95
Financials	27	30.48 %	\$955.71	33.31
Industrials	27	13.89 %	\$435.62	17.45
Materials	50	11.88 %	\$372.42	16.65
Utilities	15	3.79 %	\$118.90	9.30
Communication Services	5	3.19 %	\$100.14	7.60
Energy	41	18.38 %	\$576.38	5.47
Real Estate	20	2.06 %	\$64.50	4.14
Consumer Discretionary	13	3.53 %	\$110.81	3.63
Consumer Staples	11	4.09 %	\$128.26	1.56
Health Care	4	0.30 %	\$9.35	-0.01
S&P/TSX Composite Index	223	100.00 %	\$3,136.03	135.03

S&P/TSX Composite Index - Sectors Returns



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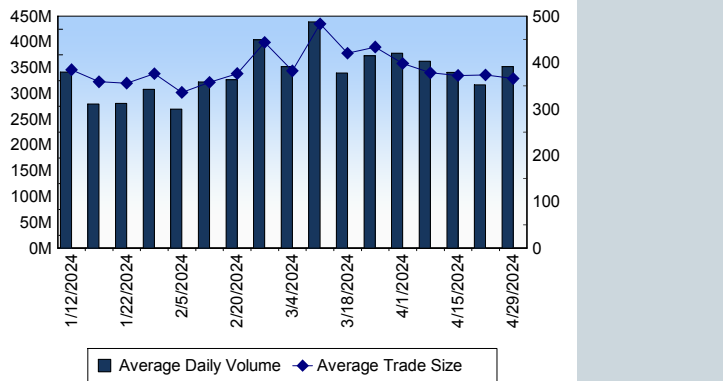
TSX

Daily Volume	327,394,800
Daily Value	\$11,900,163,202
Daily Trades	950,097
Daily Symbols Traded	1,999

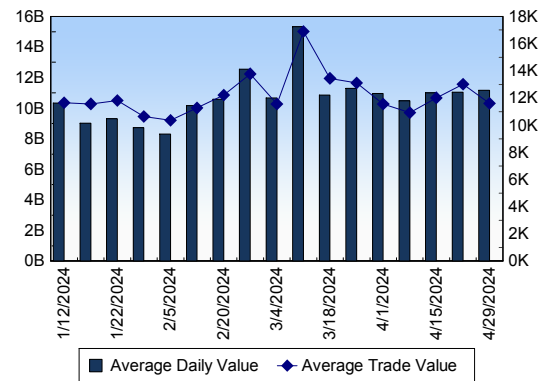
TSX ANONYMOUS TRADING

Daily Volume	154,019,417
Daily Value	\$5,953,691,051
Average Trade Size	319
% TSX Volume	47.04 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	14,822,963	\$1,122,716,206
TOU	13,271,303	\$867,024,567
CM	11,926,108	\$781,162,968
HNU	7,009,758	\$27,350,674
BTE	6,353,109	\$30,653,372
RY	6,327,917	\$874,330,458
SU	5,643,909	\$294,686,650
ENB	5,589,843	\$278,889,749
CVE	5,494,744	\$153,751,395
TRP	5,033,643	\$258,364,257
BTO	4,879,218	\$16,624,641
FM	4,696,286	\$84,920,657
NA	4,668,502	\$530,094,580
WEED	4,096,137	\$59,123,103
POW	4,061,067	\$153,688,229
MFC	3,848,404	\$126,392,216
XIU	3,843,163	\$128,113,050
BNS	3,735,049	\$239,222,154
AC	3,521,140	\$65,981,984
TLRY	3,459,518	\$9,936,046

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	14,822,963	\$1,122,716,206
RY	6,327,917	\$874,330,458
TOU	13,271,303	\$867,024,567
CM	11,926,108	\$781,162,968
NA	4,668,502	\$530,094,580
BMO	2,845,910	\$354,743,825
SHOP	2,927,141	\$297,342,706
SU	5,643,909	\$294,686,650
ENB	5,589,843	\$278,889,749
TRP	5,033,643	\$258,364,257
BNS	3,735,049	\$239,222,154
CNQ	1,916,690	\$195,682,747
CVE	5,494,744	\$153,751,395
POW	4,061,067	\$153,688,229
BAM	2,757,509	\$147,636,120
BCE	3,004,954	\$137,841,274
XIU	3,843,163	\$128,113,050
OTEX	3,132,256	\$127,490,144
MFC	3,848,404	\$126,392,216
FFH	66,167	\$100,659,345

ETF Trading

Daily Volume	34,415,529	Average Trade Value	\$14,957
Daily Value	\$773,116,121	Average Trade Size	666
# Trades	51,690	# of ETFs Traded	889

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	7,009,758	\$27,350,674
XIU	3,843,163	\$128,113,050
HQD	1,280,932	\$18,430,680
ZEB	1,207,717	\$42,927,484
DLR.U	773,634	\$7,861,464
DLR	706,003	\$9,807,532
HOU	688,647	\$9,626,142
XEG	609,708	\$11,342,567
XIC	544,952	\$19,071,490
HOD	529,587	\$3,728,708

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,843,163	\$128,113,050
ZEB	1,207,717	\$42,927,484
HND	384,270	\$35,241,163
VFV	227,533	\$28,280,752
HNU	7,009,758	\$27,350,674
ZSP	332,318	\$25,384,528
XSP	443,527	\$23,832,793
XIC	544,952	\$19,071,490
HQD	1,280,932	\$18,430,680
HXT	237,202	\$13,298,543

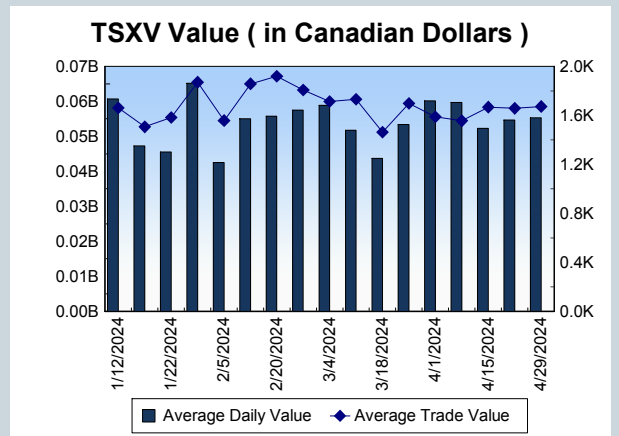
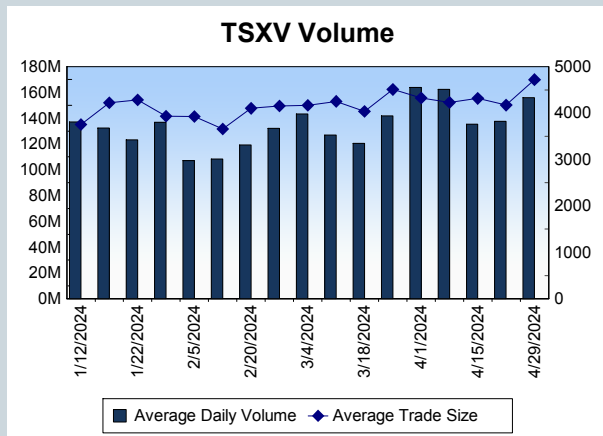
Block Trades	Non Block Trades
1,019	949,078

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	24,935,420
CIBC WORLD MARKETS INC.	22,722,700
GOLDMAN SACHS CANADA I	18,620,100
MERRILL LYNCH CANADA LT	16,321,000
NATIONAL BANK FINANCIAL	14,432,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TOU	12,408,500
CM	10,706,700
NA	4,022,900
RY	3,896,100
POW	3,086,800

TSXV	
Daily Volume	127,697,019
Daily Value	\$52,414,077
Daily Trades	28,368
Daily Symbols Traded	1,069

TSXV ANONYMOUS TRADING	
Daily Volume	62,148,995
Daily Value	\$28,398,228
Average Trade Size	4,208
% TSXV Volume	48.67%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RG	7,230,500	\$108,458
THRM	5,670,630	\$57,909
BMR	4,432,000	\$443,198
UNO.H	3,139,639	\$47,095
RPX	3,032,032	\$247,562
AFM	2,743,688	\$3,255,678
SEI	2,504,430	\$2,523,353
ROCK	2,050,000	\$30,800
AEC	2,038,059	\$162,866
EVNI	1,838,500	\$1,213,837
RECO	1,404,651	\$1,513,565
FUU	1,066,893	\$399,067
RGD	1,066,451	\$650,884
FG	973,002	\$36,975
LFST	869,869	\$4,349
HIGH	867,207	\$399,520
RML	854,590	\$1,060,111
BFM	846,779	\$1,625,812
ADD	800,750	\$29,245
GMG	785,375	\$335,666

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	39,018	\$4,451,509
AFM	2,743,688	\$3,255,678
SEI	2,504,430	\$2,523,353
HITI	642,104	\$1,903,394
BFM	846,779	\$1,625,812
RECO	1,404,651	\$1,513,565
HIVE	425,211	\$1,440,644
EVNI	1,838,500	\$1,213,837
LMN	28,880	\$1,087,866
PTK	369,151	\$1,072,351
RML	854,590	\$1,060,111
OSI	583,100	\$1,057,476
ARTG	106,892	\$946,779
EU	138,085	\$910,462
FWZ	779,793	\$908,182
RGD	1,066,451	\$650,884
ZDC	508,749	\$633,397
NGEN	261,878	\$601,907
VZLA	257,723	\$478,313
WED	127,200	\$473,602

Dark TSX/TSXV Trading			
Volume	19,704,750	Daily Trades	87,805
Value	752,438,842	Daily Symbols Traded	1,229