

# DAILY REPORT



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July 4, 2024

Indices	July 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,244.02	22,223.67		0.09 %
S&P/TSX 60 Index	1,326.78	1,326.23		0.04 %
S&P/TSX Venture Composite	579.88	576.27		0.63 %
S&P/TSX Completion Index	1,367.12	1,363.05		0.30 %
S&P/TSX Smallcap Index	769.07	766.64		0.32 %

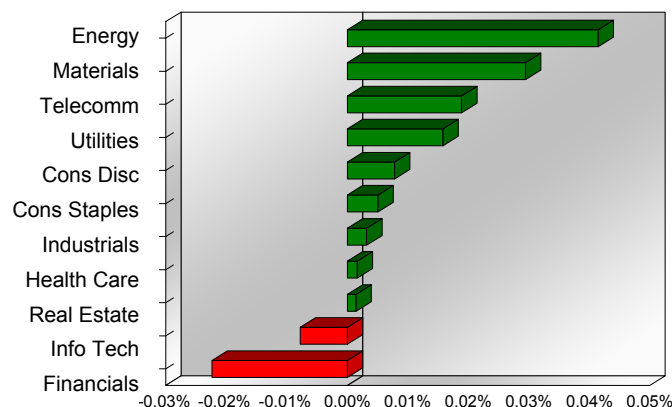
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
141	73	12

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
WCN	4.07	BN	-4.65
RY	3.37	SHOP	-3.95
BIP.UN	1.90	TD	-2.10
MFC	1.89	CP	-2.01
ENB	1.79	GSY	-1.67
T	1.77	BNS	-1.54
NA	1.72	IFC	-1.31
GIB.A	1.52	CNR	-0.92
BCE	1.28	CSU	-0.87
TFII	1.27	CCO	-0.82

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FIL	2.36%	GSY	-9.90%
NG	2.31%	CFP	-1.86%
INE	2.20%	AC	-1.29%
ASTL	2.09%	AOI	-1.17%
ACO.X	1.99%	CAE	-1.14%
GIL	1.97%	EQB	-1.05%
MATR	1.92%	IFP	-1.03%
IPCO	1.76%	SSRM	-0.92%
TOY	1.73%	BBU.UN	-0.81%
CS	1.66%	BN	-0.79%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	18.05 %	\$574.56	9.21
Materials	52	12.32 %	\$392.05	6.55
Communication Services	5	2.97 %	\$94.41	4.20
Utilities	15	3.77 %	\$119.92	3.52
Consumer Discretionary	13	3.50 %	\$111.51	1.74
Consumer Staples	11	4.25 %	\$135.42	1.12
Industrials	28	13.99 %	\$445.34	0.71
Health Care	4	0.29 %	\$9.34	0.37
Real Estate	20	2.03 %	\$64.50	0.32
Information Technology	10	8.22 %	\$261.55	-1.73
Financials	27	30.61 %	\$974.48	-4.97
<b>S&amp;P/TSX Composite Index</b>	<b>226</b>	<b>100.00 %</b>	<b>\$3,183.07</b>	<b>21.05</b>

S&P/TSX Composite Index - Sectors Returns



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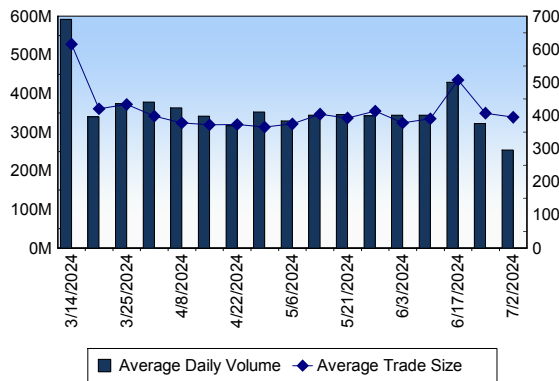
## TSX

Daily Volume	121,161,746
Daily Value	\$3,722,025,500
Daily Trades	278,918
Daily Symbols Traded	1,897

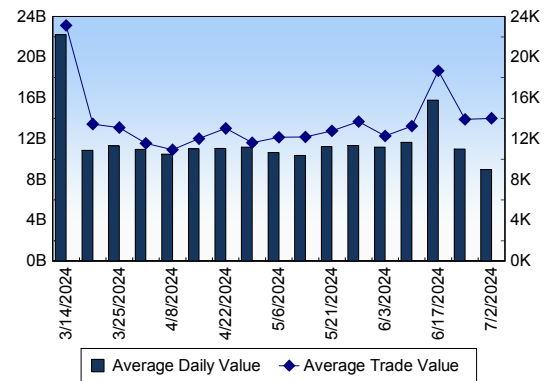
## TSX ANONYMOUS TRADING

Daily Volume	49,563,921
Daily Value	\$1,579,048,358
Average Trade Size	423
% TSX Volume	40.91 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TRP	4,706,582	\$245,852,727
TD	4,610,870	\$350,816,036
POW	4,179,479	\$162,698,958
CNQ	3,929,129	\$195,838,394
VGCX	3,168,032	\$3,291,224
HNU	2,344,185	\$8,155,281
BNS	2,343,491	\$145,495,580
CJR.B	2,150,902	\$524,023
CVE	1,961,223	\$54,106,102
ENB	1,871,238	\$91,592,316
RY	1,673,976	\$250,377,691
WELL	1,380,546	\$6,551,160
BITF	1,319,115	\$4,356,084
ATD	1,243,372	\$96,918,913
AOT	1,222,563	\$567,431
CM	1,117,263	\$74,021,756
BCE	1,110,377	\$47,863,006
BTE	1,099,459	\$5,410,212
T	1,069,385	\$22,197,500
BTO	1,045,391	\$3,881,922

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	4,610,870	\$350,816,036
RY	1,673,976	\$250,377,691
TRP	4,706,582	\$245,852,727
CNQ	3,929,129	\$195,838,394
POW	4,179,479	\$162,698,958
BNS	2,343,491	\$145,495,580
ATD	1,243,372	\$96,918,913
ENB	1,871,238	\$91,592,316
BMO	663,807	\$77,080,145
CM	1,117,263	\$74,021,756
QSR	762,216	\$72,693,346
DOL	561,529	\$71,552,678
NTR	815,885	\$57,081,447
GSY	302,105	\$56,746,283
NA	493,853	\$54,750,821
CVE	1,961,223	\$54,106,102
TOU	852,631	\$53,350,091
BCE	1,110,377	\$47,863,006
EMA	1,002,261	\$45,279,373
CSU	8,790	\$35,603,976

### ETF Trading

Daily Volume	12,917,097	Average Trade Value	\$8,574
Daily Value	\$275,271,564	Average Trade Size	402
# Trades	32,105	# of ETFs Traded	815

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,344,185	\$8,155,281
DLR	496,019	\$6,853,259
HOD	416,120	\$2,465,144
XIU	387,373	\$13,025,640
XEG	338,592	\$6,316,510
BTCC	326,801	\$3,534,574
BTCC.B	303,368	\$3,382,254
DLR.U	282,908	\$2,869,051
BTCX.B	255,522	\$2,946,028
ZEB	231,851	\$8,201,130

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
VFV	129,629	\$17,354,150
XIU	387,373	\$13,025,640
CASH	179,660	\$8,987,929
ZEB	231,851	\$8,201,130
HNU	2,344,185	\$8,155,281
HND	91,323	\$7,434,370
DLR	496,019	\$6,853,259
XEG	338,592	\$6,316,510
XIC	130,092	\$4,612,108
HSAV	39,653	\$4,453,149

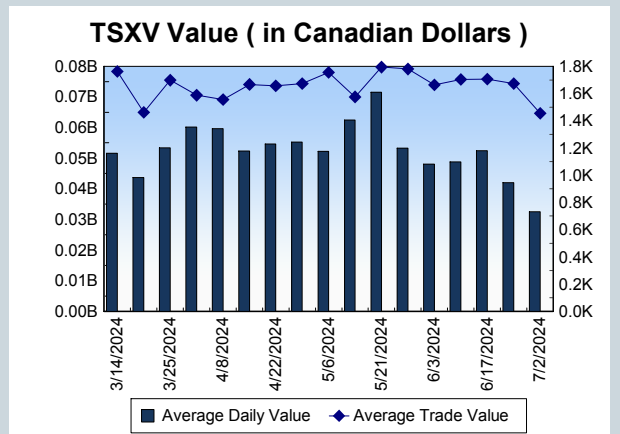
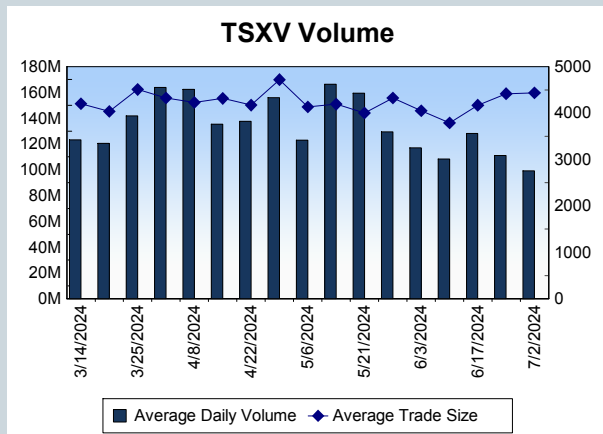
<b>Block Trades</b>	<b>Non Block Trades</b>
292	278,626

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
SCOTIA CAPITAL INC.	13,492,200
BMO NESBITT BURNS INC.	10,945,300
QUESTRADE INC.	5,375,200
TD SECURITIES INC.	4,027,600
CIBC WORLD MARKETS INC.	828,200

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	4,317,900
TD	3,780,000
POW	3,753,700
CNQ	3,110,900
BNS	1,747,400

TSXV	
Daily Volume	85,975,883
Daily Value	\$23,145,490
Daily Trades	14,811
Daily Symbols Traded	959

TSXV ANONYMOUS TRADING	
Daily Volume	51,084,798
Daily Value	\$12,869,473
Average Trade Size	7,789
% TSXV Volume	59.42%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
DM	8,307,384	\$83,074
GXU	7,116,093	\$414,295
GBU	3,708,300	\$55,250
PEI	2,434,150	\$167,755
RGD	2,057,137	\$1,408,847
SUP	1,877,590	\$867,000
NGMD	1,420,100	\$198,769
SXL	1,351,800	\$41,084
ARC	1,181,000	\$121,153
BIGT	1,139,000	\$11,390
SCLT	1,000,000	\$10,000
PERU	978,800	\$39,339
ATI	864,000	\$44,340
GDNP	860,900	\$12,909
BFM	767,264	\$1,367,379
EGT	762,590	\$7,626
SEND	704,000	\$44,580
ROS	697,730	\$59,740
AEC	632,666	\$45,581
AFE	547,021	\$19,146

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
RGD	2,057,137	\$1,408,847
HIVE	346,309	\$1,389,508
BFM	767,264	\$1,367,379
SUP	1,877,590	\$867,000
TOI	6,547	\$782,199
NFG	155,126	\$582,135
HMR	290,190	\$554,147
RECO	334,282	\$535,707
AFM	440,291	\$501,030
GXU	7,116,093	\$414,295
PNRL	358,905	\$355,698
ABRA	140,951	\$349,606
ARTG	35,241	\$348,152
LGC	159,616	\$304,730
LMN	7,813	\$292,472
PTK	70,964	\$284,754
ALV	57,952	\$283,737
PNG	242,800	\$277,798
SGD	44,931	\$251,667
SBBC	246,527	\$228,101

Dark TSX/TSXV Trading			
Volume	9,048,960	Daily Trades	34,688
Value	229,276,995	Daily Symbols Traded	1,216