

DAILY REPORT



For more information, email trading_sales@tsx.com

July 16, 2024

Indices	July 16 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,995.39	22,751.68		1.07 %
S&P/TSX 60 Index	1,370.60	1,355.78		1.09 %
S&P/TSX Venture Composite	599.14	594.55		0.77 %
S&P/TSX Completion Index	1,417.49	1,403.72		0.98 %
S&P/TSX Smallcap Index	802.35	792.52		1.24 %

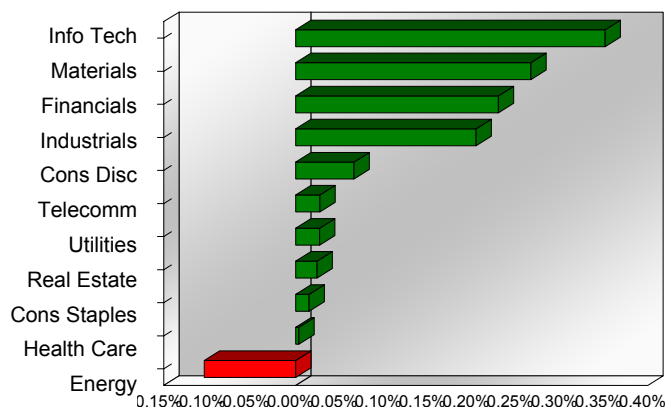
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
160	64	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	68.07	CNQ	-14.67
TD	19.24	MFC	-5.88
BN	17.98	SU	-5.53
ABX	15.26	NA	-4.00
WPM	11.82	RY	-4.00
CNR	11.03	CCO	-3.49
BNS	9.60	CVE	-3.06
AEM	8.16	FM	-3.03
TRP	7.75	POW	-2.71
QSR	7.27	CS	-1.82

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SHOP	8.54 %	CS	-4.92 %
NG	7.27 %	FM	-3.48 %
CFP	5.62 %	TPZ	-2.71 %
AG	5.42 %	LIF	-2.54 %
MAG	5.39 %	DML	-2.36 %
SSRM	5.15 %	SPB	-2.35 %
ABX	4.78 %	PSK	-2.28 %
WPM	4.44 %	MEG	-2.21 %
BBU.UN	4.26 %	ERO	-2.16 %
ZZZ	4.25 %	HBM	-2.07 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	10	8.30 %	\$273.13	79.94
Materials	52	12.76 %	\$419.72	60.77
Financials	27	30.64 %	\$1,008.18	52.39
Industrials	28	13.94 %	\$458.72	46.58
Consumer Discretionary	13	3.56 %	\$117.14	15.08
Communication Services	5	2.97 %	\$97.89	6.26
Utilities	15	3.73 %	\$122.78	6.14
Real Estate	20	2.09 %	\$68.86	5.52
Consumer Staples	11	4.25 %	\$139.88	3.47
Health Care	4	0.30 %	\$9.77	0.78
Energy	41	17.46 %	\$574.46	-23.64
S&P/TSX Composite Index	226	100.00 %	\$3,290.52	253.30

S&P/TSX Composite Index - Sectors Returns



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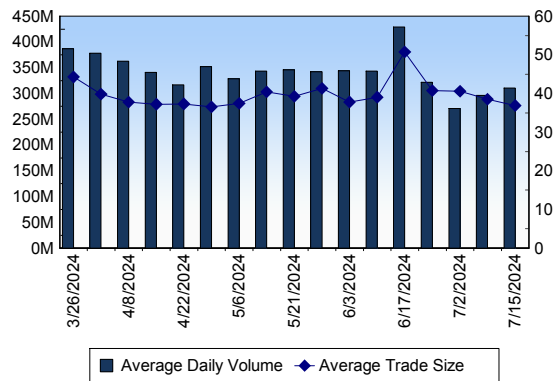
TSX

Daily Volume	303,458,072
Daily Value	\$9,542,424,680
Daily Trades	862,961
Daily Symbols Traded	2,067

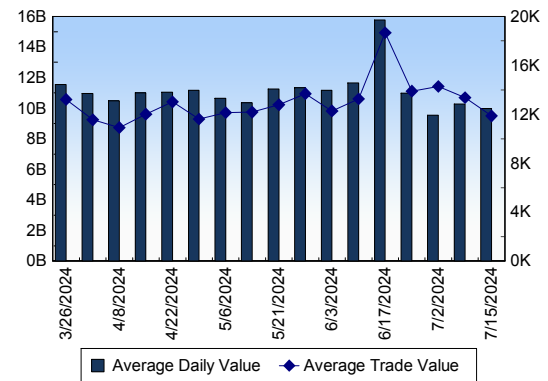
TSX ANONYMOUS TRADING

Daily Volume	142,678,618
Daily Value	\$4,997,249,734
Average Trade Size	321
% TSX Volume	47.02 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	10,833,458	\$855,813,598
BITF	6,910,831	\$27,541,272
SU	6,155,545	\$323,325,864
CVE	5,928,042	\$165,563,040
CNQ	5,575,378	\$274,199,645
CJR.B	5,478,411	\$671,755
BTE	4,891,654	\$25,206,412
TRP	4,842,184	\$263,715,178
ENB	4,750,908	\$233,795,532
MFC	4,515,188	\$165,603,009
CS	3,891,376	\$38,253,006
HNU	3,843,879	\$11,457,537
AR	3,783,430	\$1,922,574
ABX	3,740,630	\$97,347,513
POW	3,600,559	\$141,057,116
CM	3,325,420	\$228,300,268
SHOP	3,247,467	\$305,732,263
BTO	3,207,120	\$13,624,540
BNS	2,953,140	\$192,947,130
BMO	2,949,038	\$353,047,805

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	10,833,458	\$855,813,598
RY	2,542,235	\$384,553,092
BMO	2,949,038	\$353,047,805
SU	6,155,545	\$323,325,864
SHOP	3,247,467	\$305,732,263
CNQ	5,575,378	\$274,199,645
TRP	4,842,184	\$263,715,178
ENB	4,750,908	\$233,795,532
CM	3,325,420	\$228,300,268
CNR	1,244,565	\$209,746,036
NA	1,853,942	\$206,413,396
BNS	2,953,140	\$192,947,130
CSU	40,591	\$170,080,232
MFC	4,515,188	\$165,603,009
CVE	5,928,042	\$165,563,040
CP	1,333,207	\$153,512,141
POW	3,600,559	\$141,057,116
PPL	2,603,346	\$133,771,188
STLC	1,655,326	\$108,691,029
AEM	1,036,179	\$108,180,598

ETF Trading

Daily Volume	25,751,403	Average Trade Value	\$12,326
Daily Value	\$587,870,357	Average Trade Size	540
# Trades	47,695	# of ETFs Traded	942

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,843,879	\$11,457,537
ZEB	1,397,116	\$50,922,917
XIU	1,075,056	\$37,232,304
HQD	807,597	\$9,092,310
XGD	796,377	\$18,067,134
HOD	776,456	\$4,964,995
HOU	570,828	\$8,532,161
XEG	506,536	\$9,348,938
DLR.U	442,150	\$4,490,220
HGD	426,349	\$1,173,355

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	1,397,116	\$50,922,917
XIU	1,075,056	\$37,232,304
ZSP	346,249	\$29,264,329
VFV	189,611	\$26,020,119
XGD	796,377	\$18,067,134
CASH	293,389	\$14,699,539
HND	131,482	\$12,140,616
HNU	3,843,879	\$11,457,537
XSU	225,028	\$9,716,415
ZUB	331,561	\$9,633,317

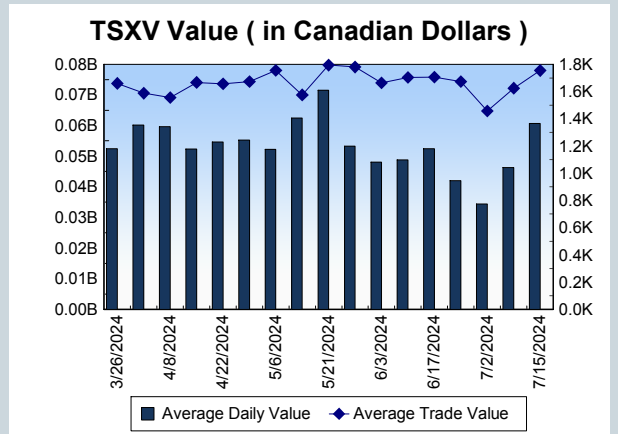
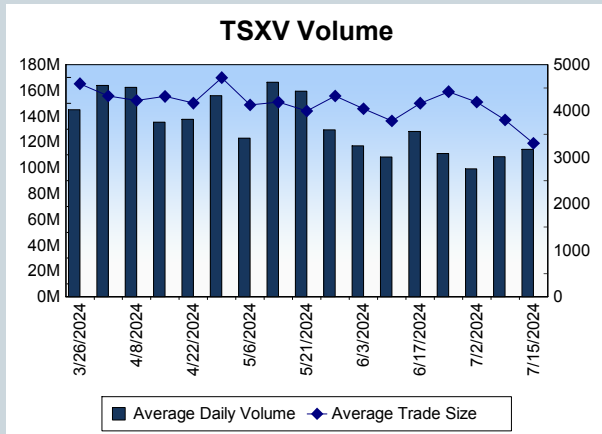
Block Trades	Non Block Trades
1,045	861,916

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	23,319,300
RBC CAPITAL MARKETS	18,324,400
MERRILL LYNCH CANADA LT	13,494,300
TD SECURITIES INC.	10,110,800
BMO NESBITT BURNS INC.	6,080,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	8,061,100
SU	4,621,100
CVE	2,984,800
ENB	2,874,700
CNQ	2,686,800

TSXV	
Daily Volume	118,008,506
Daily Value	\$62,187,247
Daily Trades	34,785
Daily Symbols Traded	1,054

TSXV ANONYMOUS TRADING	
Daily Volume	64,718,334
Daily Value	\$37,153,695
Average Trade Size	3,685
% TSXV Volume	54.84%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
USHA	3,262,275	\$393,817
SIE	2,779,142	\$111,161
CVV	2,126,750	\$1,508,878
ABI	1,988,104	\$79,524
MAU	1,934,901	\$3,531,532
PTFY	1,772,000	\$8,860
GSVR	1,467,096	\$443,760
TECT	1,390,000	\$88,765
HIVE	1,170,199	\$6,265,912
ROS	1,135,985	\$76,847
TMG	1,042,034	\$253,971
DM	1,037,711	\$10,974
AGMR.WT.B	968,000	\$22,360
KSUM	950,020	\$92,778
NHHH	930,550	\$43,182
FNM	917,274	\$362,559
SASK	915,515	\$728,484
FUU	908,028	\$331,582
AMK	907,098	\$156,254
AUMB	893,286	\$142,012

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,170,199	\$6,265,912
MAU	1,934,901	\$3,531,532
ARTG	262,962	\$3,072,003
TOI	22,754	\$2,702,167
VZLA	743,482	\$2,178,073
NFG	343,072	\$1,640,805
BFM	694,055	\$1,577,652
LMN	42,780	\$1,572,834
CVV	2,126,750	\$1,508,878
PTK	292,325	\$1,480,078
TINY	616,468	\$1,356,658
EU	200,404	\$1,186,778
HMR	357,627	\$869,981
CAD	277,074	\$757,281
SASK	915,515	\$728,484
MFG	332,454	\$663,240
RGD	834,200	\$618,368
PLUR	404,786	\$593,850
GASX	555,433	\$552,221
PNG	450,824	\$532,867

Dark TSX/TSXV Trading			
Volume	24,066,220	Daily Trades	95,906
Value	818,411,226	Daily Symbols Traded	1,368