

# DAILY REPORT



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July 18, 2024

Indices	July 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,726.76	22,851.17		-0.54 %
S&P/TSX 60 Index	1,356.98	1,363.53		-0.48 %
S&P/TSX Venture Composite	578.85	588.17		-1.58 %
S&P/TSX Completion Index	1,390.85	1,402.18		-0.81 %
S&P/TSX Smallcap Index	782.51	790.77		-1.04 %

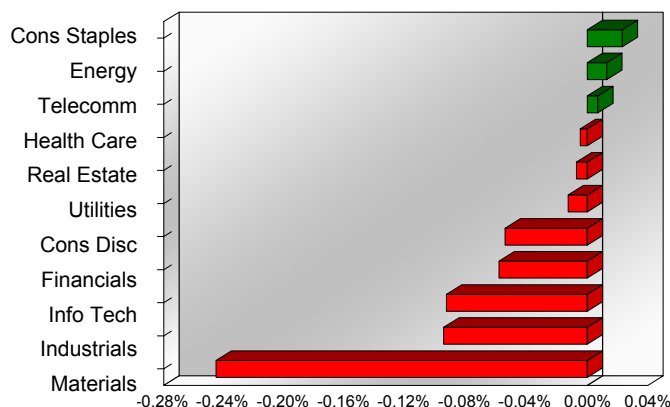
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
72	150	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ATD	4.86	SHOP	-17.83
RY	4.29	TECK.B	-9.91
FFH	3.36	CNR	-9.09
TRP	3.16	QSR	-6.98
FTS	2.49	BN	-6.07
ENB	2.40	NTR	-5.97
H	2.12	ABX	-5.22
TOU	2.07	MFC	-4.74
T	1.78	FM	-4.60
CM	1.52	CP	-4.11

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ASTL	5.29%	HBM	-7.54%
SVI	4.73%	LUN	-6.13%
ZZZ	2.83%	IFP	-5.97%
CEU	2.73%	CS	-5.83%
IPCO	2.59%	FM	-5.65%
MDA	2.40%	AG	-5.48%
H	2.32%	SIL	-5.06%
SSL	1.90%	TECK.B	-4.86%
LUG	1.79%	AQN	-4.24%
AOI	1.65%	OLA	-4.24%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Staples	11	4.31 %	\$140.12	5.29
Energy	41	17.60 %	\$572.49	2.95
Communication Services	5	3.05 %	\$99.28	1.59
Health Care	4	0.29 %	\$9.59	-1.05
Real Estate	20	2.12 %	\$68.93	-1.64
Utilities	15	3.75 %	\$121.97	-2.91
Consumer Discretionary	13	3.54 %	\$115.20	-12.43
Financials	27	30.94 %	\$1,006.14	-13.35
Information Technology	10	7.99 %	\$259.97	-21.29
Industrials	28	13.92 %	\$452.75	-21.69
Materials	52	12.47 %	\$405.63	-56.09
<b>S&amp;P/TSX Composite Index</b>	<b>226</b>	<b>100.00 %</b>	<b>\$3,252.08</b>	<b>-120.61</b>

S&P/TSX Composite Index - Sectors Returns



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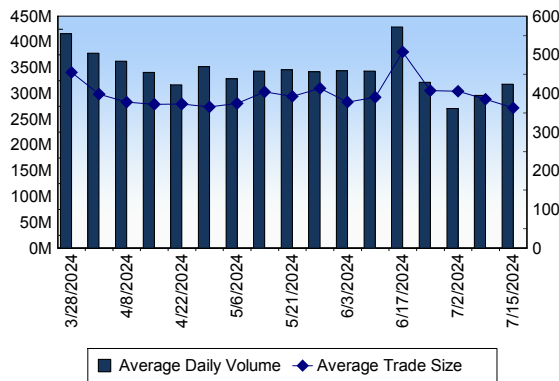
## TSX

Daily Volume	339,517,778
Daily Value	\$12,110,030,987
Daily Trades	913,855
Daily Symbols Traded	2,053

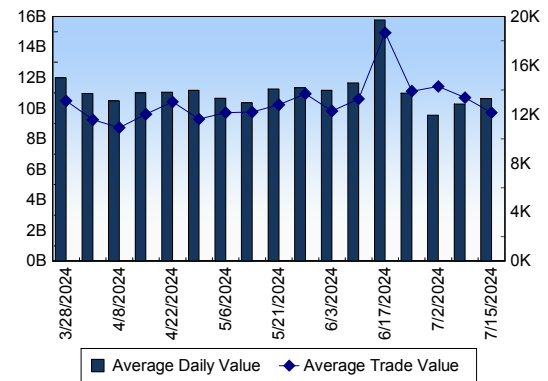
## TSX ANONYMOUS TRADING

Daily Volume	157,156,770
Daily Value	\$5,645,382,327
Average Trade Size	332
% TSX Volume	46.29 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	14,630,719	\$715,944,593
RY	8,725,122	\$1,339,399,008
ENB	8,349,564	\$415,284,993
ABX	7,061,777	\$179,809,487
SU	6,740,295	\$358,971,958
TRP	6,267,430	\$346,199,168
TD	6,064,111	\$484,411,800
CVE	5,302,308	\$147,373,690
MFC	4,829,591	\$173,605,996
AC	4,632,781	\$78,696,605
HNU	4,604,036	\$12,793,607
BITF	4,202,827	\$16,101,169
K	4,054,266	\$49,606,392
SHOP	3,954,042	\$344,546,002
XIU	3,932,402	\$135,372,407
BTE	3,577,208	\$18,101,216
BNS	3,569,699	\$231,830,110
PPL	3,391,448	\$175,840,220
WEED	3,196,179	\$33,874,920
CM	2,972,699	\$203,998,954

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	8,725,122	\$1,339,399,008
CNQ	14,630,719	\$715,944,593
TD	6,064,111	\$484,411,800
ENB	8,349,564	\$415,284,993
SU	6,740,295	\$358,971,958
TRP	6,267,430	\$346,199,168
SHOP	3,954,042	\$344,546,002
BMO	2,505,736	\$298,273,560
CSU	65,337	\$274,409,363
BNS	3,569,699	\$231,830,110
TRI	987,465	\$220,610,896
CM	2,972,699	\$203,998,954
CNR	1,179,235	\$196,200,863
ABX	7,061,777	\$179,809,487
PPL	3,391,448	\$175,840,220
MFC	4,829,591	\$173,605,996
CP	1,516,225	\$173,433,068
CVE	5,302,308	\$147,373,690
TOU	2,280,922	\$137,571,774
XIU	3,932,402	\$135,372,407

### ETF Trading

Daily Volume	34,872,545	Average Trade Value	\$13,550
Daily Value	\$852,593,015	Average Trade Size	554
# Trades	62,920	# of ETFs Traded	945

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,604,036	\$12,793,607
XIU	3,932,402	\$135,372,407
HQU	2,489,915	\$54,904,037
ZEB	1,705,863	\$62,288,699
HOD	1,609,979	\$9,915,684
HQD	734,796	\$8,779,116
XGD	595,289	\$13,267,473
XEG	548,763	\$10,095,288
DLR.U	530,044	\$5,389,083
DLR	511,372	\$7,116,959

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,932,402	\$135,372,407
ZEB	1,705,863	\$62,288,699
HQU	2,489,915	\$54,904,037
VFV	278,566	\$37,650,608
ZSP	399,268	\$33,248,767
XGD	595,289	\$13,267,473
HNU	4,604,036	\$12,793,607
XSP	213,324	\$12,385,076
HND	123,572	\$11,959,304
XFN	223,629	\$11,511,262

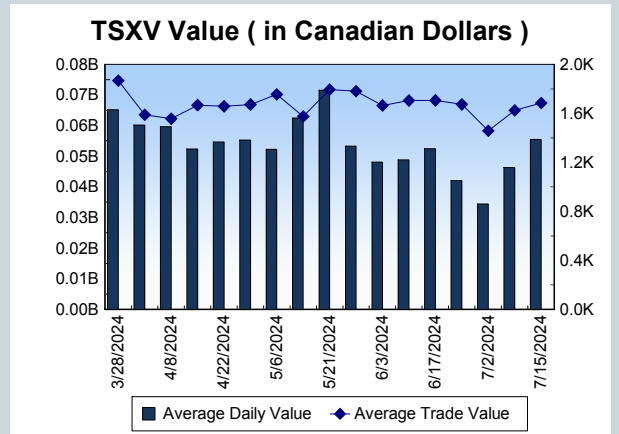
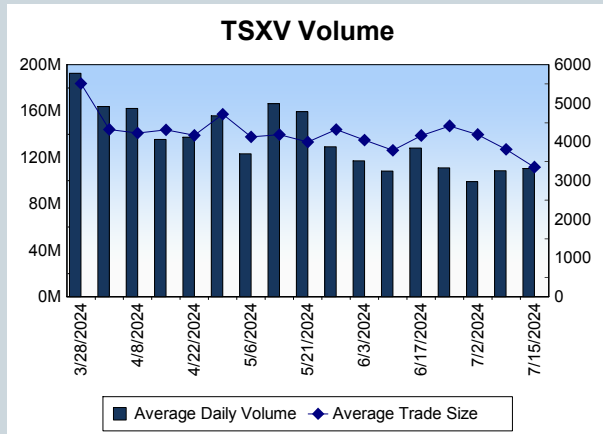
<b>Block Trades</b>	<b>Non Block Trades</b>
1,332	912,523

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	23,602,300
GOLDMAN SACHS CANADA I	22,845,600
TD SECURITIES INC.	19,538,100
NATIONAL BANK FINANCIAL	17,644,800
CIBC WORLD MARKETS INC.	15,023,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	11,758,300
RY	6,874,300
ENB	6,420,300
SU	5,045,400
ABX	4,863,300

TSXV	
Daily Volume	102,773,411
Daily Value	\$47,214,120
Daily Trades	29,026
Daily Symbols Traded	1,007

TSXV ANONYMOUS TRADING	
Daily Volume	55,010,922
Daily Value	\$26,032,170
Average Trade Size	3,753
% TSXV Volume	53.53%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SIE	2,911,319	\$132,149
GSHR	2,677,870	\$803,349
PEI	2,098,251	\$177,077
SRES	1,933,227	\$80,145
SAG	1,764,356	\$145,664
ICM	1,568,800	\$24,346
BOCA	1,532,000	\$31,855
AFE	1,222,100	\$79,437
GSVR	1,221,496	\$348,488
NED	1,164,900	\$84,076
RPX	1,098,700	\$83,533
HSTR	1,032,276	\$376,437
RECO	962,548	\$1,089,511
TAJ	960,500	\$75,940
APGO	908,000	\$155,240
QUIS	873,500	\$266,583
GDNP.H	866,670	\$4,930
CLM	826,432	\$16,829
CTM	808,624	\$40,466
HIVE	790,706	\$4,098,763

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	790,706	\$4,098,763
NFG	670,915	\$2,783,483
MKO	746,027	\$2,611,457
TOI	17,576	\$2,073,017
EU	251,612	\$1,405,678
PTK	280,110	\$1,266,564
BFM	552,426	\$1,209,623
VZLA	422,508	\$1,118,483
RECO	962,548	\$1,089,511
ARTG	95,882	\$1,084,343
ABRA	319,070	\$812,102
GSHR	2,677,870	\$803,349
AFM	682,127	\$763,191
PNG	577,973	\$663,359
CNC	505,787	\$552,156
LMN	13,280	\$480,190
MAU	258,161	\$449,300
SEI	323,460	\$394,429
CAD	141,062	\$393,365
SGD	70,073	\$378,310

Dark TSX/TSXV Trading			
Volume	21,379,980	Daily Trades	97,774
Value	747,621,403	Daily Symbols Traded	1,384