

DAILY REPORT



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July 19, 2024

Indices	July 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,690.39	22,726.76		-0.16 %
S&P/TSX 60 Index	1,354.89	1,356.98		-0.15 %
S&P/TSX Venture Composite	580.09	578.85		0.21 %
S&P/TSX Completion Index	1,388.28	1,390.85		-0.19 %
S&P/TSX Smallcap Index	779.01	782.51		-0.45 %

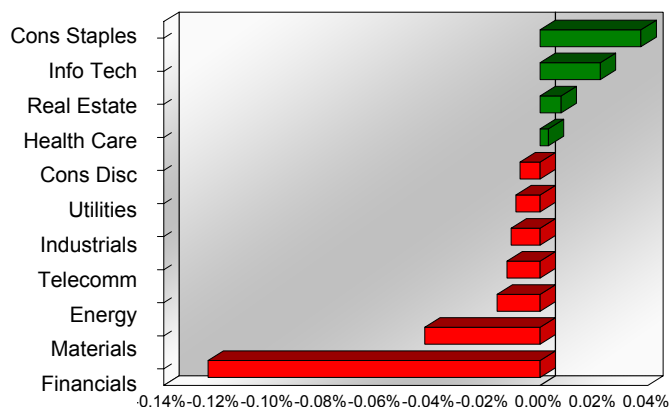
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
87	133	6

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TRP	8.37	RY	-10.91
ENB	6.45	CNQ	-8.89
TECK.B	3.84	BNS	-6.46
MRU	3.46	MG	-3.88
CP	3.34	TD	-3.58
L	3.21	WPM	-3.51
NA	2.52	SU	-3.40
IVN	2.50	AEM	-3.19
BMO	2.41	CVE	-3.10
CSU	2.34	MFC	-2.75

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BHC	3.36%	BLDP	-3.95%
GSY	3.35%	ASTL	-3.49%
IVN	3.15%	MG	-3.46%
CJT	3.08%	MATR	-3.44%
GOOS	2.88%	TA	-3.40%
CS	2.88%	PD	-3.39%
MRU	2.64%	POU	-3.15%
WN	2.23%	CXB	-2.84%
LUN	2.13%	KNT	-2.69%
TRP	2.04%	HWX	-2.69%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Consumer Staples	11	4.35 %	\$141.31	8.52
Information Technology	10	8.03 %	\$260.69	5.08
Real Estate	20	2.13 %	\$69.18	1.77
Health Care	4	0.30 %	\$9.68	0.68
Consumer Discretionary	13	3.54 %	\$114.93	-1.71
Utilities	15	3.75 %	\$121.67	-2.05
Industrials	28	13.93 %	\$452.39	-2.47
Communication Services	5	3.04 %	\$98.88	-2.82
Energy	41	17.61 %	\$571.89	-3.65
Materials	52	12.46 %	\$404.62	-9.77
Financials	27	30.86 %	\$1,002.08	-28.07
S&P/TSX Composite Index	226	100.00 %	\$3,247.32	-34.48

S&P/TSX Composite Index - Sectors Returns



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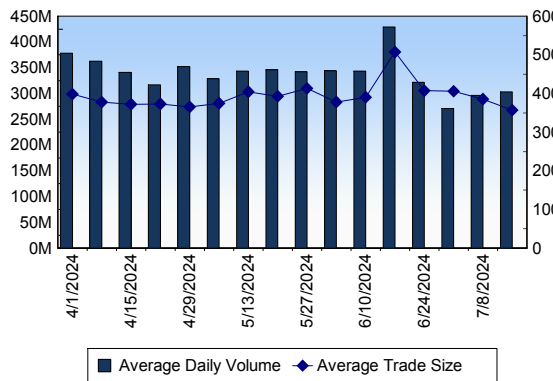
TSX

Daily Volume	243,463,995
Daily Value	\$8,615,288,028
Daily Trades	738,548
Daily Symbols Traded	1,971

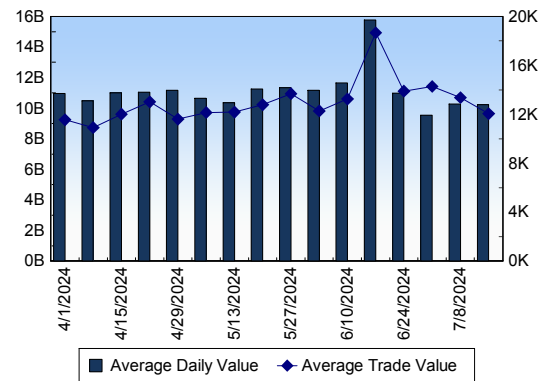
TSX ANONYMOUS TRADING

Daily Volume	114,081,633
Daily Value	\$3,963,838,476
Average Trade Size	298
% TSX Volume	46.86 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
RY	10,742,250	\$1,644,176,986
ENB	8,408,156	\$421,525,027
TRP	4,588,071	\$258,080,092
BTE	4,579,602	\$23,257,465
BITF	4,228,484	\$16,175,900
CNQ	4,047,812	\$196,449,283
SU	3,972,866	\$210,673,161
ATH	3,734,625	\$20,359,440
BB	3,507,846	\$11,673,318
TD	3,262,778	\$259,469,268
CM	3,056,472	\$209,880,099
HNU	3,039,127	\$8,481,409
SHOP	2,956,238	\$256,658,580
ABX	2,840,063	\$71,613,943
CS	2,791,830	\$25,942,527
CVE	2,460,501	\$67,585,039
SOLG	2,432,288	\$490,577
BMO	2,399,465	\$286,389,971
MFC	2,301,295	\$82,013,457
TVE	2,206,641	\$8,607,173

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	10,742,250	\$1,644,176,986
ENB	8,408,156	\$421,525,027
BMO	2,399,465	\$286,389,971
TD	3,262,778	\$259,469,268
TRP	4,588,071	\$258,080,092
SHOP	2,956,238	\$256,658,580
SU	3,972,866	\$210,673,161
CM	3,056,472	\$209,880,099
CNQ	4,047,812	\$196,449,283
BNS	2,032,278	\$130,700,538
NA	1,148,102	\$129,012,530
ZSP	1,374,328	\$113,741,673
CSU	26,284	\$110,834,354
CSU.DB	873,000	\$107,352,500
TOU	1,647,591	\$99,326,976
PPL	1,817,060	\$94,470,491
BN	1,478,534	\$93,604,137
MFC	2,301,295	\$82,013,457
CNR	493,081	\$81,665,019
BCE	1,717,151	\$78,179,686

ETF Trading

Daily Volume	27,414,993	Average Trade Value	\$13,607
Daily Value	\$693,175,018	Average Trade Size	538
# Trades	50,942	# of ETFs Traded	887

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,039,127	\$8,481,409
XIU	1,466,732	\$50,375,615
ZSP	1,374,328	\$113,741,673
XEG	1,348,190	\$24,678,791
HOD	1,297,513	\$8,340,885
HQU	925,972	\$20,148,338
BTCC.B	901,179	\$11,592,123
HOU	727,570	\$10,774,894
ZEB	628,769	\$22,955,680
DLR	593,289	\$8,281,082

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZSP	1,374,328	\$113,741,673
XIU	1,466,732	\$50,375,615
VFV	259,568	\$34,891,795
XEG	1,348,190	\$24,678,791
ZEB	628,769	\$22,955,680
HQU	925,972	\$20,148,338
XSP	265,004	\$15,296,054
HND	123,093	\$11,854,768
BTCC.B	901,179	\$11,592,123
XFN	220,341	\$11,306,407

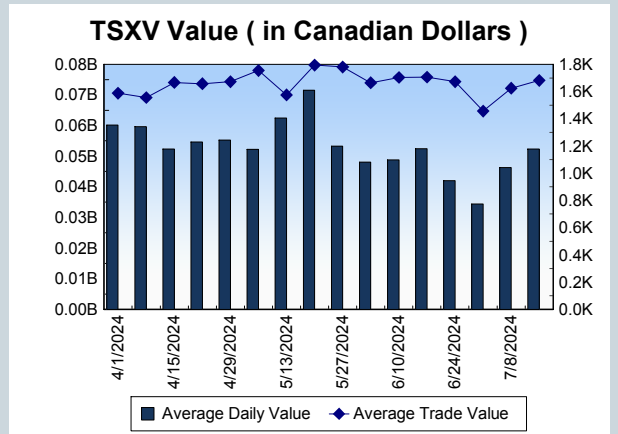
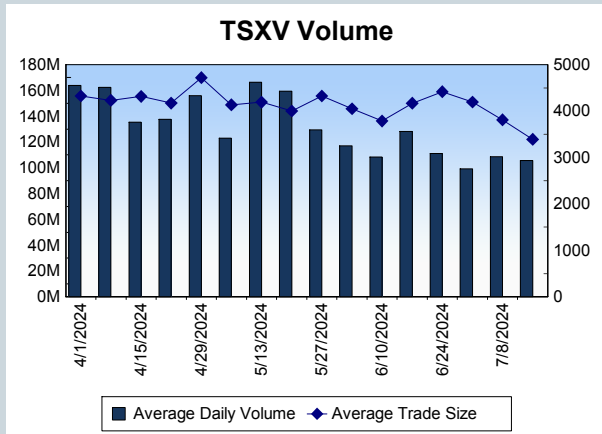
Block Trades	Non Block Trades
980	737,568

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	17,100,600
TD SECURITIES INC.	12,015,700
NATIONAL BANK FINANCIAL	11,366,300
BMO NESBITT BURNS INC.	10,430,700
SCOTIA CAPITAL INC.	9,201,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
RY	9,187,500
ENB	5,444,800
CM	1,834,600
SHOP	1,523,600
TRP	1,459,000

TSXV	
Daily Volume	85,993,204
Daily Value	\$39,865,191
Daily Trades	23,828
Daily Symbols Traded	953

TSXV ANONYMOUS TRADING	
Daily Volume	44,987,942
Daily Value	\$22,894,153
Average Trade Size	3,835
% TSXV Volume	52.32%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RV	6,339,000	\$127,225
RIO	3,643,128	\$2,184,993
SRES	2,063,100	\$103,255
LIO	1,903,110	\$654,939
DEAL	1,523,000	\$30,460
NBR	1,177,666	\$70,700
RKR	1,174,000	\$35,770
HIVE	1,131,275	\$6,360,452
QNC	1,112,223	\$126,143
TAJ	957,000	\$77,415
SCAN	931,730	\$124,862
NWST	909,815	\$197,551
OGN	836,219	\$990,384
NFG	720,160	\$2,808,702
GT	669,623	\$29,828
DM	643,177	\$6,558
GSVR	629,105	\$170,335
FCGV	628,190	\$348,123
FNM	596,946	\$216,808
BOCA	591,700	\$11,834

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,131,275	\$6,360,452
TOI	25,306	\$2,981,686
NFG	720,160	\$2,808,702
RIO	3,643,128	\$2,184,993
ARTG	114,763	\$1,295,340
OGN	836,219	\$990,384
SGD	159,085	\$847,066
BFM	380,448	\$834,017
LIO	1,903,110	\$654,939
EU	109,235	\$594,727
VZLA	223,743	\$586,096
ABRA	206,711	\$521,673
MAU	294,526	\$504,782
HMR	193,291	\$433,425
RECO	387,974	\$429,810
FDR	170,158	\$370,738
CAD	127,984	\$356,924
FCGV	628,190	\$348,123
SEI	245,487	\$299,743
WRLG	433,674	\$282,465

Dark TSX/TSXV Trading			
Volume	17,072,900	Daily Trades	76,702
Value	584,661,609	Daily Symbols Traded	1,257