

DAILY REPORT



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July 28, 2023

Indices	July 28 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,519.37	20,385.47		0.66 %
S&P/TSX 60 Index	1,230.98	1,224.08		0.56 %
S&P/TSX Venture Composite	625.10	611.57		2.21 %
S&P/TSX Completion Index	1,231.49	1,218.67		1.05 %
S&P/TSX Smallcap Index	708.10	700.47		1.09 %

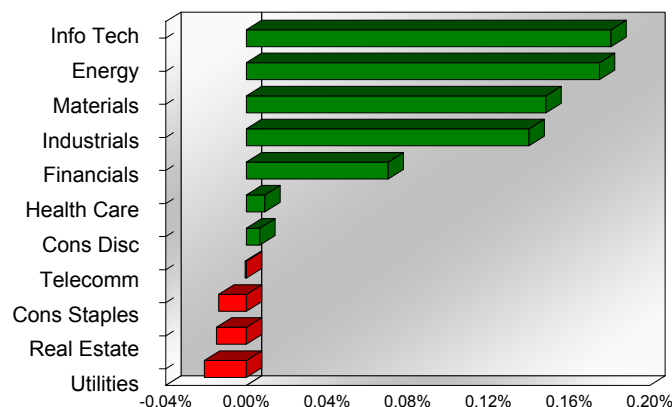
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
159	69	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	23.58	TRP	-13.94
CNR	13.53	ENB	-6.41
CNQ	12.68	T	-2.57
SU	8.95	FTS	-2.06
TECK.B	6.46	BN	-1.48
CVE	5.16	ATD	-1.36
CSU	5.15	WN	-1.20
IMO	4.32	CTC.A	-0.98
CCO	3.93	MRU	-0.87
AEM	3.45	ELD	-0.83

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CLS	15.15%	LB	-6.00%
BTE	9.24%	ELD	-5.07%
OSK	7.42%	TRP	-4.33%
TLRY	7.09%	CFP	-3.87%
POU	5.71%	WPK	-3.32%
SES	5.21%	TCL.A	-3.18%
IMO	4.95%	TSU	-3.03%
TIH	4.71%	SVI	-2.42%
MX	4.45%	CU	-2.29%
NVA	4.39%	AP.UN	-1.85%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	11	7.75 %	\$227.36	36.84
Energy	40	16.85 %	\$494.12	35.70
Materials	50	12.01 %	\$352.22	30.28
Industrials	26	13.59 %	\$398.62	28.56
Financials	29	30.99 %	\$909.01	14.31
Health Care	4	0.30 %	\$8.84	1.85
Consumer Discretionary	15	3.89 %	\$114.12	1.34
Communication Services	5	3.89 %	\$113.96	-0.14
Consumer Staples	11	4.04 %	\$118.49	-2.80
Real Estate	21	2.37 %	\$69.64	-3.05
Utilities	16	4.33 %	\$126.91	-4.26
S&P/TSX Composite Index	228	100.00 %	\$2,933.28	138.62

S&P/TSX Composite Index - Sectors Returns



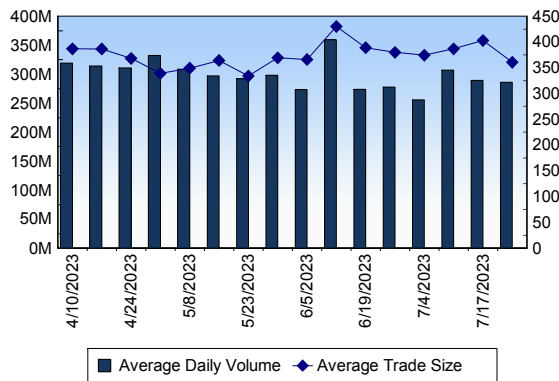
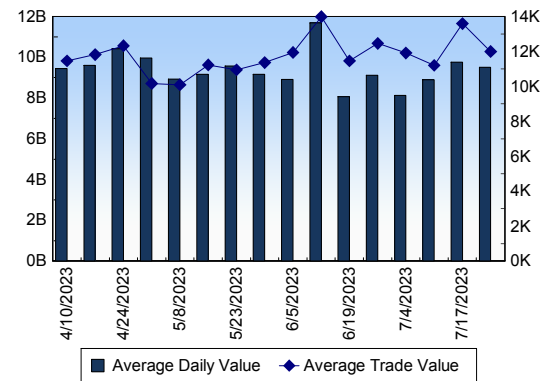
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TSX

Daily Volume	291,290,747
Daily Value	\$8,838,902,585
Daily Trades	830,679
Daily Symbols Traded	1,988

TSX ANONYMOUS TRADING

Daily Volume	141,793,371
Daily Value	\$4,837,521,943
Average Trade Size	336
% TSX Volume	48.68 %

TSX Volume**TSX Value (in Canadian Dollars)****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
TRP	21,774,384	\$978,434,272
BTE	10,198,255	\$52,588,161
WEED	9,083,217	\$5,436,721
ENB	8,307,726	\$400,838,485
MFC	7,203,693	\$189,818,032
SU	6,454,551	\$261,757,107
ARX	6,237,118	\$124,322,937
CVE	5,989,716	\$148,604,980
RY	5,712,939	\$744,768,622
CPG	5,445,516	\$57,433,712
GLO	3,553,017	\$6,814,637
T	3,185,992	\$75,508,043
TLRY	3,118,284	\$9,224,282
POW	3,064,530	\$114,300,024
BMO	2,871,988	\$350,238,913
MEG	2,793,345	\$66,077,682
SHOP	2,782,757	\$242,195,650
CNQ	2,767,891	\$220,186,942
ATH	2,718,939	\$9,256,173
PPL	2,575,286	\$106,391,986

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TRP	21,774,384	\$978,434,272
RY	5,712,939	\$744,768,622
ENB	8,307,726	\$400,838,485
BMO	2,871,988	\$350,238,913
SU	6,454,551	\$261,757,107
SHOP	2,782,757	\$242,195,650
CNQ	2,767,891	\$220,186,942
TD	2,258,682	\$194,806,758
MFC	7,203,693	\$189,818,032
CNR	1,145,441	\$183,106,834
CVE	5,989,716	\$148,604,980
TOU	2,148,005	\$146,963,514
IMO	1,860,972	\$132,797,003
EMA	2,396,540	\$130,194,518
CP	1,132,476	\$125,596,861
ARX	6,237,118	\$124,322,937
POW	3,064,530	\$114,300,024
PPL	2,575,286	\$106,391,986
CM	1,733,033	\$100,417,527
BNS	1,449,136	\$95,935,454

ETF Trading

Daily Volume	20,681,910	Average Trade Value	\$13,588
Daily Value	\$509,810,062	Average Trade Size	551
# Trades	37,519	# of ETFs Traded	820

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,275,626	\$33,496,655
XIU	1,269,540	\$39,689,894
XEG	928,533	\$14,480,727
HOD	828,135	\$7,343,544
ZSP	791,253	\$52,427,004
HQD	686,812	\$12,313,812
HQU	541,515	\$8,343,697
HOU	516,744	\$7,209,014
ZEB	484,802	\$16,813,352
DLR	447,715	\$6,056,323

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZSP	791,253	\$52,427,004
XIU	1,269,540	\$39,689,894
HNU	2,275,626	\$33,496,655
VFV	178,733	\$19,218,064
ZEB	484,802	\$16,813,352
HND	279,897	\$15,151,412
XEG	928,533	\$14,480,727
PSA	274,057	\$13,707,470
HQD	686,812	\$12,313,812
CASH	216,894	\$10,889,227

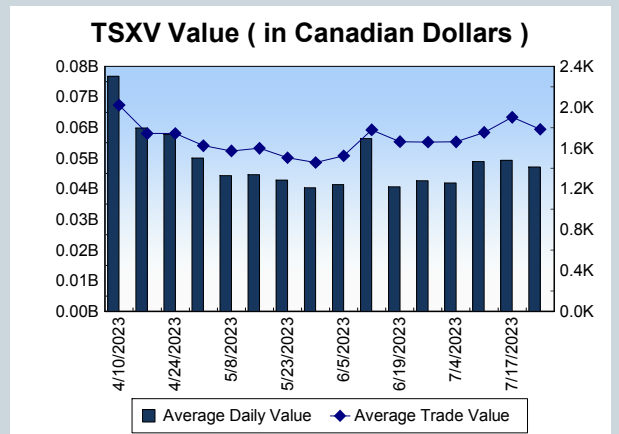
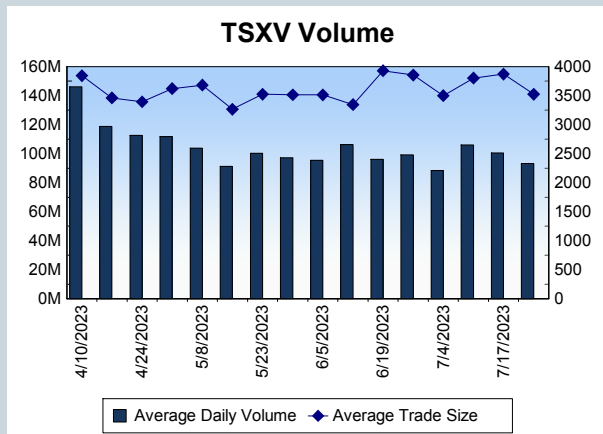
Block Trades	Non Block Trades
914	829,765

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	18,490,400
TD SECURITIES INC.	16,190,400
RBC CAPITAL MARKETS	12,435,700
CIBC WORLD MARKETS INC.	11,096,200
SCOTIA CAPITAL INC.	10,175,000

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TRP	9,164,900
MFC	5,028,900
RY	4,718,400
ARX	4,278,400
ENB	3,755,500

TSXV	
Daily Volume	86,188,707
Daily Value	\$48,058,621
Daily Trades	25,938
Daily Symbols Traded	1,058

TSXV ANONYMOUS TRADING	
Daily Volume	44,866,926
Daily Value	\$27,219,938
Average Trade Size	3,564
% TSXV Volume	52.06%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
LGN	3,429,788	\$4,023,073
GXU	3,329,037	\$395,445
NIM	3,100,507	\$497,642
NGMD	3,043,730	\$569,035
SEI.WT	1,440,917	\$104,642
NILI	1,288,494	\$764,240
LTH	1,232,921	\$3,010,148
LFST	1,211,771	\$33,749
EGT	766,452	\$91,723
NGY	729,490	\$14,610
FMC	703,653	\$38,666
FDR	679,471	\$247,293
POOL	674,000	\$30,185
RML	672,073	\$257,926
CWC	666,101	\$149,925
CTN	621,000	\$9,315
AVN	588,936	\$422,174
XND	575,000	\$5,750
JUGR	574,351	\$126,782
NDVA	552,500	\$14,103

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
LGN	3,429,788	\$4,023,073
TOI	36,525	\$3,737,724
LTH	1,232,921	\$3,010,148
SGML	52,963	\$2,673,057
PMET	145,623	\$2,163,853
HIVE	297,839	\$2,068,563
ABR	551,471	\$1,821,919
NGEX	231,120	\$1,614,160
LMN	76,842	\$1,601,078
NILI	1,288,494	\$764,240
ELBM	365,069	\$729,435
CNL	117,550	\$704,203
SGD	151,116	\$698,978
MFG	290,700	\$624,934
SLI	95,818	\$576,210
NGMD	3,043,730	\$569,035
NIM	3,100,507	\$497,642
NFG	76,217	\$457,018
AVN	588,936	\$422,174
GXU	3,329,037	\$395,445

Dark TSX/TSXV Trading			
Volume	22,040,070	Daily Trades	91,865
Value	705,602,648	Daily Symbols Traded	1,186