

# DAILY REPORT



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December 7, 2023

Indices	December 7 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,278.51	20,274.21		0.02 %
S&P/TSX 60 Index	1,222.81	1,223.34		-0.04 %
S&P/TSX Venture Composite	534.01	533.97		0.01 %
S&P/TSX Completion Index	1,190.51	1,186.93		0.30 %
S&P/TSX Smallcap Index	675.34	675.64		-0.04 %

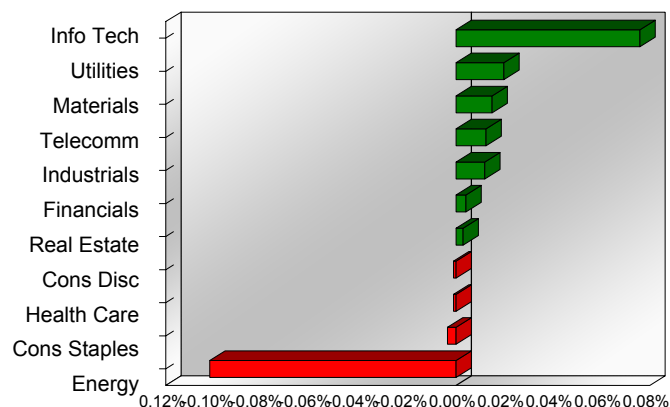
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
111	114	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	9.13	TD	-19.88
NTR	4.32	CNQ	-13.60
FFH	4.24	CP	-5.87
RY	4.21	ATD	-2.99
BNS	3.63	IMO	-2.52
CNR	3.44	CCO	-2.51
BIP.UN	2.96	IFC	-2.43
CSU	2.94	ABX	-2.19
TECK.B	2.58	CVE	-1.96
MFC	2.58	AEM	-1.85

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ATH	10.12%	OSK	-5.35%
BBD.B	6.04%	IFP	-5.07%
NWC	5.77%	LB	-4.13%
DND	4.63%	CFP	-4.07%
SJ	4.16%	NVEI	-3.74%
PLC	3.47%	ATZ	-2.96%
AC	3.45%	IMO	-2.83%
CLS	3.19%	SEA	-2.33%
FIL	2.89%	IMG	-2.15%
BIP.UN	2.41%	CNQ	-2.14%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	11	8.67 %	\$251.64	15.40
Utilities	15	4.06 %	\$117.68	3.99
Materials	52	11.08 %	\$321.36	3.00
Communication Services	5	4.02 %	\$116.63	2.50
Industrials	27	13.66 %	\$396.21	2.39
Financials	27	30.34 %	\$880.14	0.81
Real Estate	21	2.36 %	\$68.38	0.59
Consumer Discretionary	14	3.75 %	\$108.67	-0.23
Health Care	4	0.28 %	\$8.05	-0.23
Consumer Staples	11	4.31 %	\$125.14	-0.74
Energy	40	17.48 %	\$507.17	-20.64
<b>S&amp;P/TSX Composite Index</b>	<b>227</b>	<b>100.00 %</b>	<b>\$2,901.07</b>	<b>6.82</b>

S&P/TSX Composite Index - Sectors Returns



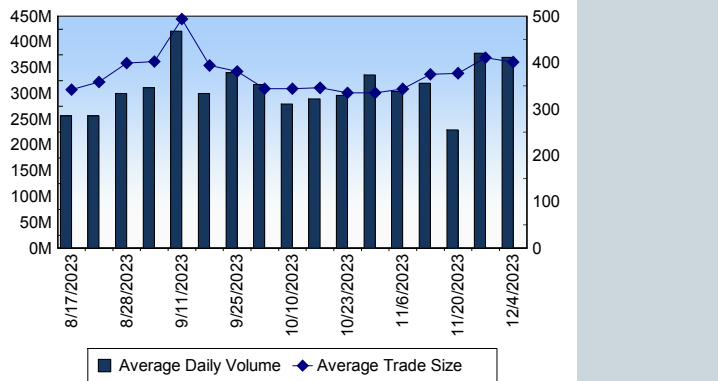
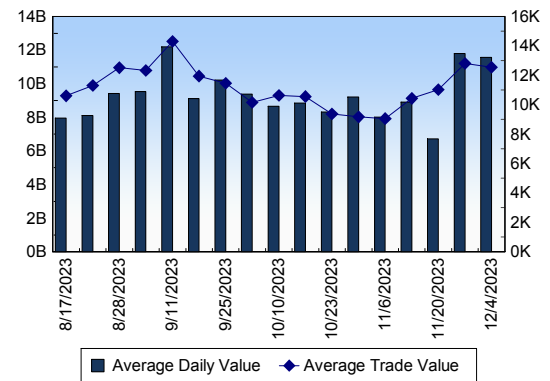
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**TSX**

Daily Volume	349,422,203
Daily Value	\$10,969,287,466
Daily Trades	880,765
Daily Symbols Traded	2,036

**TSX ANONYMOUS TRADING**

Daily Volume	160,764,204
Daily Value	\$5,060,851,883
Average Trade Size	361
% TSX Volume	46.01 %

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

Symbol	TSX Volume	TSX Value
CNQ	21,226,501	\$1,769,614,260
CVE	12,389,868	\$270,795,265
SU	8,832,832	\$363,052,361
ATH	8,342,849	\$30,287,702
BITF	7,813,745	\$21,839,450
TD	7,643,763	\$616,349,750
MFC	7,360,708	\$198,815,867
BTE	7,267,238	\$31,389,298
WEED	6,694,641	\$6,432,263
ENB	5,690,853	\$269,219,955
GWO	5,403,433	\$236,451,032
CPG	4,932,154	\$44,432,657
TVE	4,849,699	\$14,808,371
BNS	4,070,498	\$244,603,445
TRP	3,897,409	\$201,690,686
KEY	3,855,797	\$128,856,497
BCE	3,700,054	\$204,877,048
PPL	3,344,878	\$151,178,765
HNU	3,342,925	\$22,186,182
T	3,290,927	\$84,594,461

**Top 20 TSX Symbols by Value**

Symbol	TSX Volume	TSX Value
CNQ	21,226,501	\$1,769,614,260
TD	7,643,763	\$616,349,750
SU	8,832,832	\$363,052,361
SHOP	2,969,318	\$289,809,506
CVE	12,389,868	\$270,795,265
ENB	5,690,853	\$269,219,955
RY	2,068,230	\$256,658,458
BNS	4,070,498	\$244,603,445
GWO	5,403,433	\$236,451,032
IMO	2,970,671	\$216,619,368
BCE	3,700,054	\$204,877,048
TRP	3,897,409	\$201,690,686
MFC	7,360,708	\$198,815,867
BMO	1,666,180	\$194,656,277
CNR	957,461	\$154,152,945
PPL	3,344,878	\$151,178,765
CM	2,391,582	\$138,527,972
KEY	3,855,797	\$128,856,497
NA	1,344,405	\$126,449,378
RCI.B	1,925,423	\$118,583,947

**ETF Trading**

Daily Volume	29,709,025	Average Trade Value	\$13,925
Daily Value	\$603,208,852	Average Trade Size	686
# Trades	43,318	# of ETFs Traded	865

**Top 10 ETFs by TSX Volume**

Symbol	Market Volume	Market Value
HNU	3,342,925	\$22,186,182
XEG	3,190,603	\$48,907,004
ZEB	2,289,082	\$74,480,391
HOU	1,438,093	\$15,822,146
XIU	1,261,763	\$38,952,282
HQD	874,151	\$15,415,594
VSB	699,655	\$15,821,017
BTCC.B	605,793	\$5,152,311
HOD	565,669	\$5,563,397
HQU	494,904	\$7,581,430

**Top 10 ETFs by TSX Value**

Symbol	Market Volume	Market Value
ZEB	2,289,082	\$74,480,391
XEG	3,190,603	\$48,907,004
XIU	1,261,763	\$38,952,282
HNU	3,342,925	\$22,186,182
HND	250,926	\$22,181,044
HOU	1,438,093	\$15,822,146
VSB	699,655	\$15,821,017
HQD	874,151	\$15,415,594
ZSP	214,306	\$14,613,079
XUS	124,604	\$9,676,188

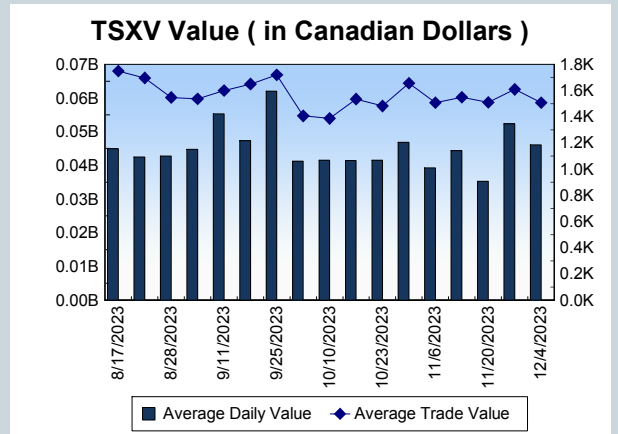
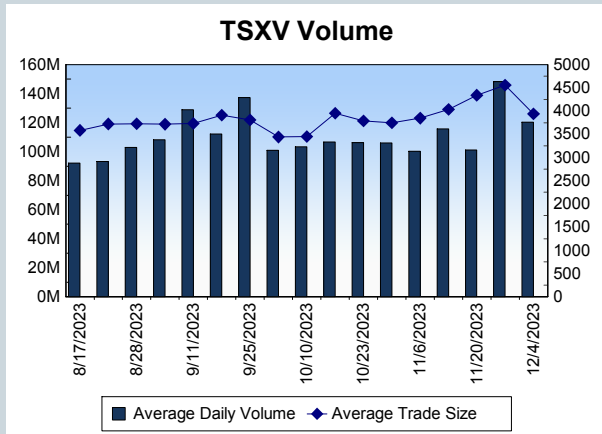
<b>Block Trades</b>	<b>Non Block Trades</b>
1,431	879,334

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	33,410,000
BMO NESBITT BURNS INC.	26,661,200
RBC CAPITAL MARKETS	24,097,600
NATIONAL BANK FINANCIAL	18,268,700
INSTINET CANADA LTD.	17,377,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	17,900,100
CVE	7,191,600
SU	5,801,500
MFC	5,469,400
GWO	4,948,000

TSXV	
Daily Volume	106,868,484
Daily Value	\$39,797,162
Daily Trades	25,032
Daily Symbols Traded	1,089

TSXV ANONYMOUS TRADING	
Daily Volume	56,257,486
Daily Value	\$22,824,581
Average Trade Size	4,324
% TSXV Volume	52.64%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
RML	7,399,723	\$3,110,930
BIG	2,909,971	\$3,757,200
RGD	2,657,649	\$950,886
JAX	2,138,100	\$32,072
IPT	1,506,561	\$263,376
OAM	1,411,000	\$155,453
BLUE	1,285,553	\$105,968
SEI.WT	1,022,000	\$52,990
TMG	927,797	\$198,129
VENZ	900,000	\$9,000
CCCM	890,700	\$62,349
GTWO	848,087	\$508,542
TMRR	827,714	\$4,139
PTU	808,000	\$44,390
FUU	776,404	\$328,499
DMGI	757,977	\$325,166
SUI	757,967	\$213,517
KALO	723,100	\$18,558
TUK	722,100	\$24,056
DCMC	698,059	\$77,171

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
BIG	2,909,971	\$3,757,200
RML	7,399,723	\$3,110,930
HIVE	494,047	\$2,641,853
TOI	20,127	\$1,881,486
EU	211,073	\$1,183,964
RGD	2,657,649	\$950,886
NGEX	116,348	\$797,999
FDR	502,535	\$673,769
ETL	281,487	\$603,778
NOU	166,455	\$583,891
PMET	55,454	\$519,985
NFG	106,765	\$513,241
GTWO	848,087	\$508,542
ISO	129,082	\$483,716
AFM	552,340	\$455,813
SGD	92,461	\$449,410
BRW	410,934	\$385,059
LMN	16,403	\$382,918
NSE	502,540	\$376,643
WED	96,058	\$369,313

Dark TSX/TSXV Trading			
Volume	20,212,860	Daily Trades	98,042
Value	658,942,997	Daily Symbols Traded	1,244