

DAILY REPORT



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June 30, 2023

Indices	June 30 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,155.29	19,913.17		1.22 %
S&P/TSX 60 Index	1,214.50	1,199.94		1.21 %
S&P/TSX Venture Composite	621.33	613.02		1.36 %
S&P/TSX Completion Index	1,187.05	1,172.70		1.22 %
S&P/TSX Smallcap Index	676.84	667.95		1.33 %

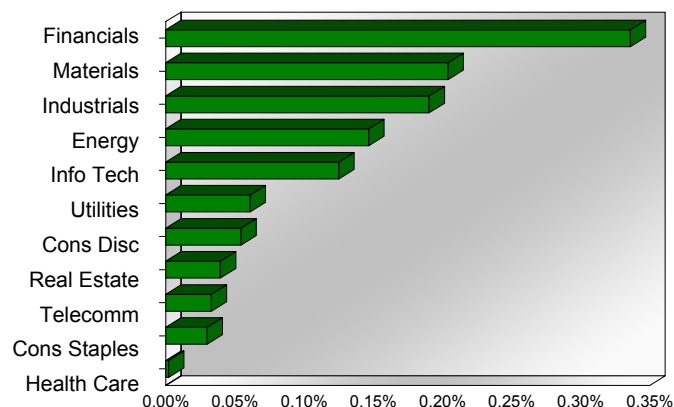
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
201	26	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BN	14.23	TFII	-1.03
CP	12.44	TLRY	-0.34
RY	9.79	PRMW	-0.34
SHOP	9.75	AQN	-0.33
TD	8.29	CPX	-0.32
CNR	7.29	RCI.B	-0.28
FNV	6.90	ERO	-0.13
WCN	6.38	CU	-0.12
BNS	6.20	LB	-0.11
CNQ	5.74	K	-0.08

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
GOOS	5.69%	SDE z	-100.00%
LAC	4.00%	TLRY	-3.76%
FR	3.88%	PRMW	-1.83%
OSK	3.87%	TFII	-1.27%
ZZZ	3.80%	LB	-1.11%
STLC	3.72%	CPX	-0.94%
IPCO	3.63%	ERO	-0.92%
SEA	3.43%	AOI	-0.70%
HBM	3.42%	BLDP	-0.68%
BB	3.38%	ASTL	-0.64%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	29	30.66 %	\$883.29	66.91
Materials	50	11.68 %	\$336.52	40.64
Industrials	26	13.71 %	\$394.98	37.92
Energy	41	16.64 %	\$479.53	29.24
Information Technology	11	7.86 %	\$226.37	24.90
Utilities	16	4.46 %	\$128.55	12.16
Consumer Discretionary	15	3.93 %	\$113.21	10.81
Real Estate	21	2.40 %	\$69.06	7.86
Communication Services	5	4.20 %	\$120.99	6.55
Consumer Staples	11	4.21 %	\$121.41	5.96
Health Care	4	0.26 %	\$7.46	0.41
S&P/TSX Composite Index	229	100.00 %	\$2,881.38	243.36

S&P/TSX Composite Index - Sectors Returns



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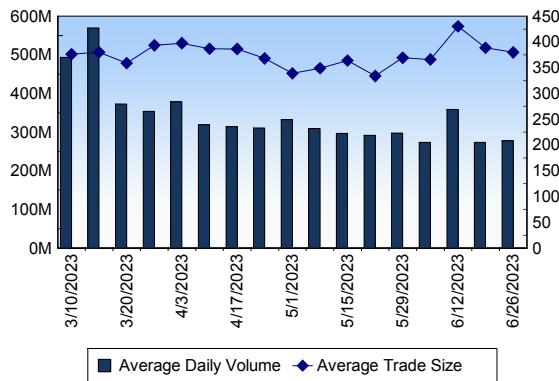
TSX

Daily Volume	315,058,154
Daily Value	\$11,237,409,890
Daily Trades	792,376
Daily Symbols Traded	2,024

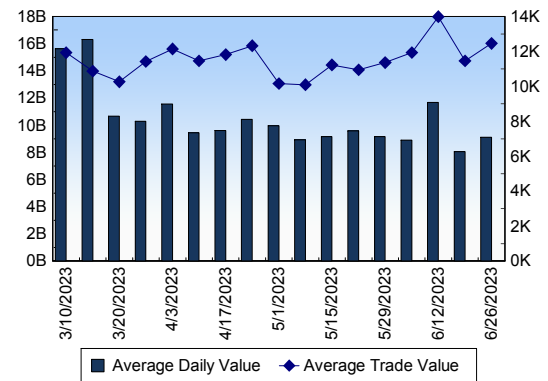
TSX ANONYMOUS TRADING

Daily Volume	144,528,036
Daily Value	\$5,512,958,034
Average Trade Size	381
% TSX Volume	45.87 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	16,259,676	\$1,210,703,292
TRP	11,256,429	\$602,356,400
TD	9,510,781	\$781,006,056
BNS	8,769,971	\$581,106,380
SU	8,606,401	\$334,393,239
HUT	6,510,009	\$28,001,279
POW	6,140,062	\$218,987,866
WEED	5,955,357	\$3,091,350
SHOP	4,895,589	\$419,602,011
MFC	4,467,144	\$111,851,573
CVE	4,185,004	\$94,087,390
BB	4,113,310	\$30,376,429
BTE	3,929,845	\$16,971,608
ENB	3,905,667	\$192,187,124
AQN	3,711,841	\$40,638,764
RY	3,625,912	\$458,879,915
NA	3,581,145	\$353,433,021
PPL	3,427,788	\$142,681,783
K	3,378,634	\$21,185,021
BITF	3,342,535	\$6,422,004

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	16,259,676	\$1,210,703,292
TD	9,510,781	\$781,006,056
TRP	11,256,429	\$602,356,400
BNS	8,769,971	\$581,106,380
RY	3,625,912	\$458,879,915
SHOP	4,895,589	\$419,602,011
NA	3,581,145	\$353,433,021
SU	8,606,401	\$334,393,239
POW	6,140,062	\$218,987,866
BMO	1,776,562	\$212,509,346
CNR	1,205,610	\$193,363,737
ENB	3,905,667	\$192,187,124
CM	3,012,160	\$170,387,617
CP	1,587,759	\$169,768,481
BCE	2,478,253	\$149,486,711
PPL	3,427,788	\$142,681,783
SLF	1,963,922	\$135,555,437
ATD	1,906,790	\$129,448,979
MFC	4,467,144	\$111,851,573
TRI	610,440	\$109,079,119

ETF Trading

Daily Volume	27,661,591	Average Trade Value	\$14,457
Daily Value	\$672,485,325	Average Trade Size	595
# Trades	46,517	# of ETFs Traded	836

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XIU	3,114,871	\$95,534,687
HNU	2,339,437	\$37,984,832
HOU	1,613,082	\$17,762,160
XEG	1,365,715	\$19,746,501
ZEB	1,115,697	\$37,478,390
HOD	980,372	\$11,251,471
CASH	899,835	\$45,018,768
ZSP	805,503	\$51,801,095
HQU	717,684	\$10,358,619
HND	624,333	\$32,510,792

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,114,871	\$95,534,687
ZSP	805,503	\$51,801,095
CASH	899,835	\$45,018,768
HNU	2,339,437	\$37,984,832
ZEB	1,115,697	\$37,478,390
HND	624,333	\$32,510,792
XEG	1,365,715	\$19,746,501
HOU	1,613,082	\$17,762,160
XFN	376,223	\$16,869,616
VFV	135,300	\$14,111,118

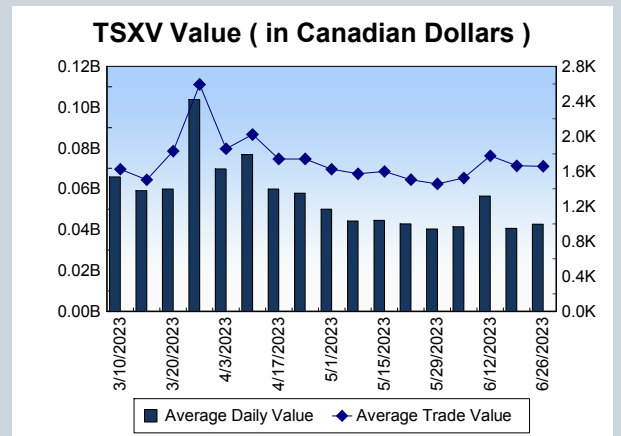
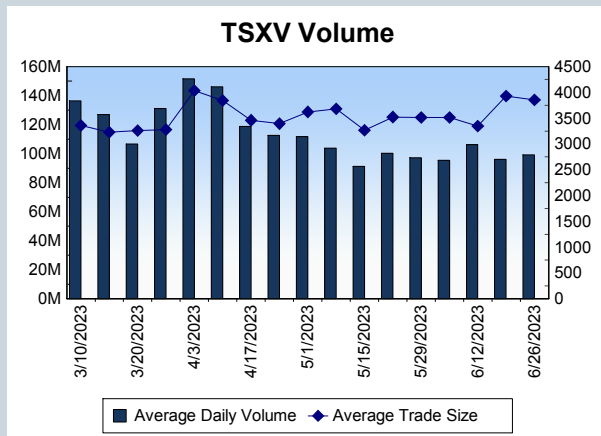
Block Trades	Non Block Trades
1,498	790,878

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	34,550,300
GOLDMAN SACHS CANADA I	28,446,100
BMO NESBITT BURNS INC.	25,597,000
NATIONAL BANK FINANCIAL	12,248,500
CIBC WORLD MARKETS INC.	8,293,700

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	13,520,400
TRP	9,357,500
TD	6,595,800
BNS	6,064,700
SU	5,450,200

TSXV	
Daily Volume	93,417,965
Daily Value	\$39,056,457
Daily Trades	24,924
Daily Symbols Traded	1,059

TSXV ANONYMOUS TRADING	
Daily Volume	49,069,448
Daily Value	\$20,735,452
Average Trade Size	3,883
% TSXV Volume	52.53%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SOP.H	2,490,437	\$80,076
TMC	2,136,775	\$679,707
EOG	1,856,880	\$417,629
VERT	1,318,400	\$66,630
GXU	1,287,561	\$167,930
AEC	1,271,110	\$60,312
KIP	1,260,640	\$294,862
MRS	1,219,585	\$44,900
NHHH	1,216,451	\$79,067
TGM	1,169,344	\$95,885
SIE	1,057,700	\$47,597
APGO	1,041,396	\$118,893
BSK	988,092	\$75,597
HIVE	968,471	\$5,964,742
SAE	854,000	\$51,240
NEWU	824,000	\$57,840
DLTA	802,948	\$247,216
C	800,000	\$16,000
WHE	794,000	\$52,795
SRES	777,038	\$38,987

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	968,471	\$5,964,742
ABR	486,694	\$1,526,183
TOI	11,468	\$1,247,560
LMN	65,157	\$1,185,599
PMET	66,480	\$1,011,208
NGEX	134,880	\$975,711
NFG	138,306	\$886,541
ARTG	168,120	\$797,649
SGML	13,766	\$727,683
AFM	699,641	\$692,366
LI	258,826	\$683,407
TMC	2,136,775	\$679,707
PTK	104,333	\$600,092
LTH	189,434	\$453,144
EOG	1,856,880	\$417,629
SGD	92,891	\$338,565
CNC	254,759	\$314,794
PWM	731,361	\$309,752
KIP	1,260,640	\$294,862
ALV	27,401	\$291,075

Dark TSX/TSXV Trading			
Volume	17,680,100	Daily Trades	80,972
Value	543,006,965	Daily Symbols Traded	1,237