

DAILY REPORT



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July 7, 2023

Indices	July 7 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	19,831.04	19,810.69		0.10 %
S&P/TSX 60 Index	1,191.69	1,192.51		-0.07 %
S&P/TSX Venture Composite	614.74	615.22		-0.08 %
S&P/TSX Completion Index	1,181.74	1,171.94		0.84 %
S&P/TSX Smallcap Index	679.06	668.47		1.58 %

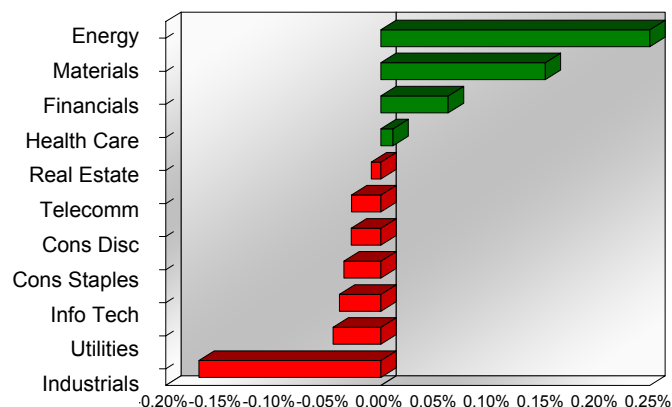
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
137	90	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	15.34	CNR	-12.98
SU	7.67	CP	-7.84
NTR	7.62	TRI	-6.93
TECK.B	7.30	TD	-6.86
BN	7.19	SHOP	-6.23
TOU	5.96	WCN	-5.17
CVE	5.60	ATD	-4.89
BNS	5.58	DOL	-4.07
ARX	2.33	BCE	-3.72
FM	2.15	TRP	-2.77

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BHC	7.68%	SDE z	-100.00%
HBM	6.89%	AQN	-4.64%
PD	6.29%	TRI	-3.84%
VET	5.80%	WDO	-3.74%
EQX	5.38%	BLX	-3.13%
BTE	5.21%	QBR.B	-2.99%
DML	5.13%	FIL	-2.64%
MEG	5.11%	BBD.B	-2.46%
IFP	4.98%	DOL	-2.34%
TXG	4.73%	BB	-2.32%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	16.83 %	\$477.09	49.51
Materials	50	11.73 %	\$332.61	30.28
Financials	29	30.71 %	\$870.62	12.41
Health Care	4	0.27 %	\$7.59	2.24
Real Estate	21	2.42 %	\$68.57	-1.75
Communication Services	5	4.24 %	\$120.16	-5.43
Consumer Discretionary	15	3.95 %	\$111.97	-5.46
Consumer Staples	11	4.16 %	\$117.96	-6.84
Information Technology	11	7.70 %	\$218.23	-7.65
Utilities	16	4.45 %	\$126.12	-8.81
Industrials	26	13.55 %	\$384.10	-33.55
S&P/TSX Composite Index	229	100.00 %	\$2,835.02	24.95

S&P/TSX Composite Index - Sectors Returns



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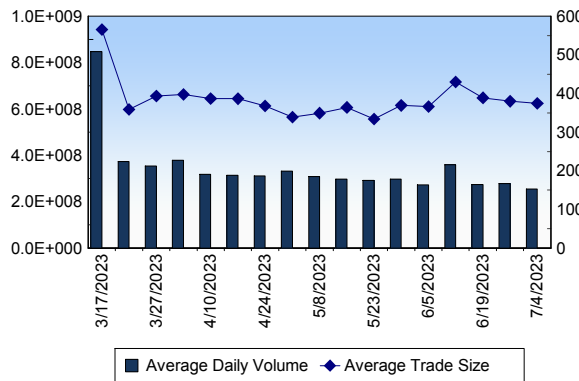
TSX

Daily Volume	296,063,756
Daily Value	\$9,422,537,713
Daily Trades	733,140
Daily Symbols Traded	1,977

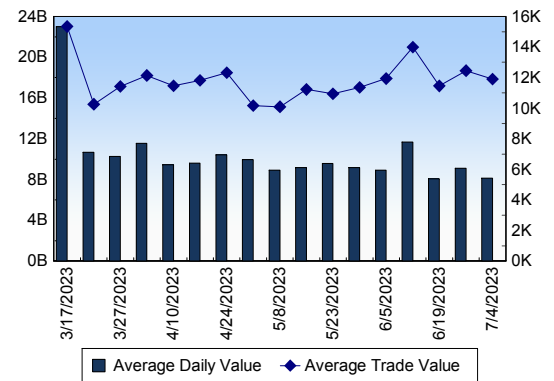
TSX ANONYMOUS TRADING

Daily Volume	134,628,448
Daily Value	\$4,632,252,872
Average Trade Size	371
% TSX Volume	45.47 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	14,364,649	\$1,161,750,259
CNQ	9,773,052	\$724,193,533
BTE	8,661,782	\$38,179,482
TRP	7,495,319	\$389,971,099
HUT	6,670,747	\$33,925,770
SU	5,954,846	\$230,635,074
BNS	5,896,128	\$377,074,259
ENB	5,887,718	\$284,749,042
HBM	5,420,096	\$35,022,412
WEED	5,191,145	\$3,134,051
CPG	5,161,762	\$46,980,610
POW	4,673,972	\$170,416,623
CVE	4,513,977	\$103,615,335
MFC	4,425,094	\$108,946,669
RY	4,305,251	\$540,469,138
ATH	4,263,445	\$12,797,228
SHOP	3,731,119	\$307,669,823
AQN	3,620,882	\$38,366,629
CM	3,311,306	\$185,434,429
ABX	3,212,506	\$69,863,690

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	14,364,649	\$1,161,750,259
CNQ	9,773,052	\$724,193,533
RY	4,305,251	\$540,469,138
TRP	7,495,319	\$389,971,099
BNS	5,896,128	\$377,074,259
SHOP	3,731,119	\$307,669,823
ENB	5,887,718	\$284,749,042
SU	5,954,846	\$230,635,074
CNR	1,279,949	\$197,234,041
CM	3,311,306	\$185,434,429
POW	4,673,972	\$170,416,623
IMO	2,542,978	\$166,631,032
NTR	2,056,411	\$166,055,727
BMO	1,295,247	\$154,336,705
TOU	1,773,363	\$112,800,917
MFC	4,425,094	\$108,946,669
CP	1,033,887	\$107,727,341
CVE	4,513,977	\$103,615,335
SLF	1,481,396	\$100,236,570
NA	917,975	\$90,137,271

ETF Trading

Daily Volume	23,792,925	Average Trade Value	\$11,656
Daily Value	\$521,496,132	Average Trade Size	532
# Trades	44,741	# of ETFs Traded	817

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
XEG	2,680,946	\$39,108,483
HNU	2,504,311	\$35,699,869
HOD	1,606,540	\$17,284,057
XIU	1,293,476	\$39,106,890
HOU	1,269,390	\$14,857,951
ZEB	1,068,969	\$35,607,505
ZSP	529,333	\$33,947,974
HHL	525,312	\$4,093,948
HQU	461,553	\$6,616,153
HND	387,103	\$22,688,267

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XEG	2,680,946	\$39,108,483
XIU	1,293,476	\$39,106,890
HNU	2,504,311	\$35,699,869
ZEB	1,068,969	\$35,607,505
ZSP	529,333	\$33,947,974
HND	387,103	\$22,688,267
HOD	1,606,540	\$17,284,057
HOU	1,269,390	\$14,857,951
XQQ	101,162	\$11,739,162
VFV	104,913	\$10,911,266

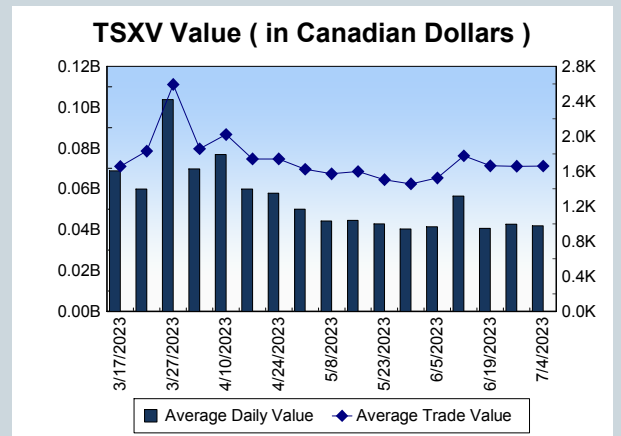
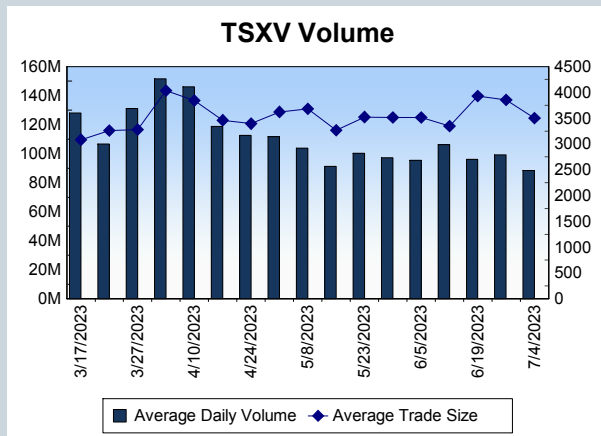
Block Trades	Non Block Trades
1,093	732,047

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	30,685,700
NATIONAL BANK FINANCIAL	23,872,700
BMO NESBITT BURNS INC.	21,443,900
RBC CAPITAL MARKETS	13,818,000
INSTINET CANADA LTD.	10,988,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	12,028,600
CNQ	7,413,500
TRP	5,886,200
ENB	4,085,500
POW	3,852,200

TSXV	
Daily Volume	89,428,325
Daily Value	\$41,045,135
Daily Trades	27,444
Daily Symbols Traded	1,136

TSXV ANONYMOUS TRADING	
Daily Volume	43,367,289
Daily Value	\$20,592,242
Average Trade Size	3,125
% TSXV Volume	48.49%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
SNM	3,290,100	\$186,196
CLM	2,518,900	\$216,182
AFM	1,436,418	\$1,542,036
KORE	1,199,625	\$53,513
GXU	1,019,753	\$127,779
AE	925,205	\$268,033
HIVE	919,836	\$6,717,173
ADK	829,015	\$402,828
GRAT	796,201	\$216,952
SVS	792,066	\$9,501
EDDY	756,553	\$26,034
ABR	695,764	\$2,326,305
ECR	657,651	\$47,781
DME	645,043	\$261,548
ZONE	640,598	\$9,609
ZNX	638,525	\$66,271
LUCK	635,574	\$25,423
CCW	590,165	\$35,355
NU	584,000	\$2,930
SIE	571,700	\$25,727

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	919,836	\$6,717,173
PMET	201,584	\$2,937,443
ABR	695,764	\$2,326,305
AFM	1,436,418	\$1,542,036
CNL	219,712	\$1,332,942
NGEX	171,839	\$1,257,486
TOI	10,003	\$1,054,690
LMN	51,114	\$963,272
ARTG	190,558	\$883,960
LTH	288,878	\$657,653
CAD	347,423	\$566,702
GRZ	203,473	\$517,105
SGML	8,629	\$459,918
LI	159,504	\$420,710
ADK	829,015	\$402,828
NFG	59,264	\$387,238
AE	925,205	\$268,033
DME	645,043	\$261,548
ALV	26,444	\$260,049
NILI	540,166	\$258,793

Dark TSX/TSXV Trading			
Volume	18,375,150	Daily Trades	78,867
Value	536,505,256	Daily Symbols Traded	1,165