

DAILY REPORT



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December 18, 2023

Indices	December 18 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,622.71	20,529.15		0.46 %
S&P/TSX 60 Index	1,244.90	1,238.51		0.52 %
S&P/TSX Venture Composite	533.55	530.85		0.51 %
S&P/TSX Completion Index	1,205.08	1,202.76		0.19 %
S&P/TSX Smallcap Index	690.54	689.74		0.12 %

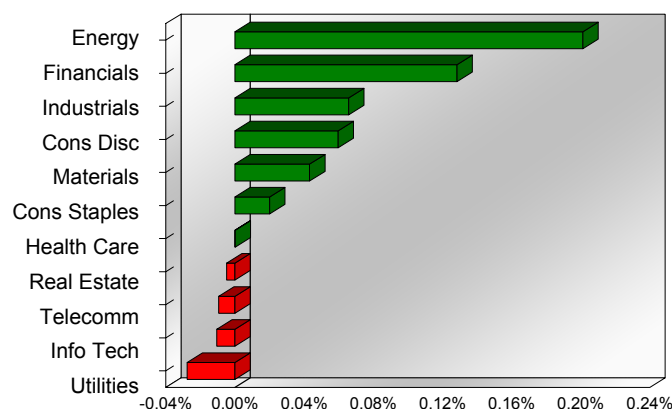
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
131	87	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
BMO	11.13	CSU	-7.98
CNQ	10.50	TD	-6.57
RY	9.94	T	-2.01
SU	6.88	FTS	-1.98
DOL	6.78	BB	-1.07
CCO	6.08	GIL	-1.07
WCN	5.46	FNV	-1.06
QSR	5.07	CAR.UN	-1.04
ABX	4.09	DPM	-1.00
CNR	3.72	POW	-1.00

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ASTL	5.05%	DPM	-8.81%
IMG	4.60%	GOOS	-5.60%
IFP	4.45%	BB	-5.28%
DOL	3.71%	BLDP	-4.22%
LSPD	3.33%	TLRY	-3.99%
WPK	3.27%	MTL	-3.36%
CCO	3.24%	LAC	-3.22%
MATR	3.10%	BBD.B	-3.02%
IPCO	3.08%	AP.UN	-2.23%
NVEI	2.86%	SAP	-2.20%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	17.34 %	\$511.25	41.34
Financials	27	31.06 %	\$916.13	26.37
Industrials	26	13.57 %	\$400.09	13.51
Consumer Discretionary	13	3.60 %	\$106.09	12.26
Materials	52	11.13 %	\$328.19	8.87
Consumer Staples	11	4.08 %	\$120.25	4.12
Health Care	4	0.29 %	\$8.46	0.04
Real Estate	21	2.38 %	\$70.24	-1.00
Communication Services	5	3.72 %	\$109.76	-1.92
Information Technology	10	8.82 %	\$260.06	-2.16
Utilities	15	4.02 %	\$118.59	-5.68
S&P/TSX Composite Index	225	100.00 %	\$2,949.12	95.75

S&P/TSX Composite Index - Sectors Returns



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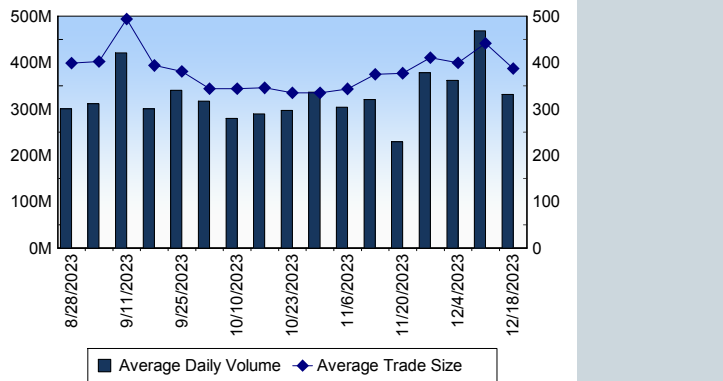
TSX

Daily Volume	331,083,185
Daily Value	\$10,743,348,138
Daily Trades	855,238
Daily Symbols Traded	2,083

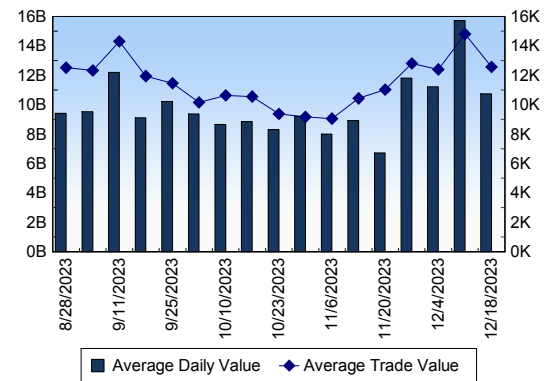
TSX ANONYMOUS TRADING

Daily Volume	147,824,507
Daily Value	\$5,036,366,952
Average Trade Size	353
% TSX Volume	44.65 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	10,842,162	\$456,657,958
CNQ	9,708,074	\$824,317,098
TRP	9,156,921	\$478,353,266
NA	6,939,013	\$688,954,080
PPL	6,897,328	\$306,990,192
BITF	6,813,200	\$27,242,811
BNS	6,369,274	\$397,258,198
TD	5,194,195	\$431,719,467
WEED	5,133,627	\$3,424,858
BTE	4,711,345	\$21,001,121
CVE	4,479,965	\$98,934,336
SHOP	4,404,209	\$454,421,980
CM	4,378,383	\$266,814,880
CPG	4,275,340	\$39,375,082
AR	4,180,815	\$1,742,823
ENB	3,834,832	\$182,467,970
AQN	3,760,079	\$32,311,615
GWO	3,632,653	\$155,831,087
BCE	3,475,482	\$179,701,660
MFC	3,351,701	\$94,636,230

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
CNQ	9,708,074	\$824,317,098
NA	6,939,013	\$688,954,080
TRP	9,156,921	\$478,353,266
SU	10,842,162	\$456,657,958
SHOP	4,404,209	\$454,421,980
TD	5,194,195	\$431,719,467
BNS	6,369,274	\$397,258,198
RY	2,925,436	\$387,493,517
PPL	6,897,328	\$306,990,192
CM	4,378,383	\$266,814,880
BMO	1,565,770	\$196,401,383
ENB	3,834,832	\$182,467,970
BCE	3,475,482	\$179,701,660
NTR	2,145,970	\$158,203,435
GWO	3,632,653	\$155,831,087
CNR	928,962	\$150,482,438
QSR	1,452,188	\$146,399,612
CSU	41,925	\$137,342,729
POW	2,977,715	\$112,363,522
FNV	717,439	\$106,185,193

ETF Trading

Daily Volume	26,855,113	Average Trade Value	\$12,252
Daily Value	\$608,450,916	Average Trade Size	541
# Trades	49,660	# of ETFs Traded	894

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	2,150,152	\$13,773,294
XIU	2,038,039	\$64,155,042
HOU	1,750,815	\$21,393,952
HQU	1,475,959	\$24,710,365
HOD	1,136,594	\$9,870,011
XEG	707,277	\$10,972,947
ZEB	656,393	\$22,509,757
DLR.U	496,537	\$5,122,334
DLR	431,626	\$5,960,778
ZSP	389,061	\$27,056,307

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,038,039	\$64,155,042
ZSP	389,061	\$27,056,307
HQU	1,475,959	\$24,710,365
ZEB	656,393	\$22,509,757
VFV	192,120	\$21,689,908
HOU	1,750,815	\$21,393,952
HND	159,015	\$14,040,475
HNU	2,150,152	\$13,773,294
XEG	707,277	\$10,972,947
HXT	197,902	\$10,383,904

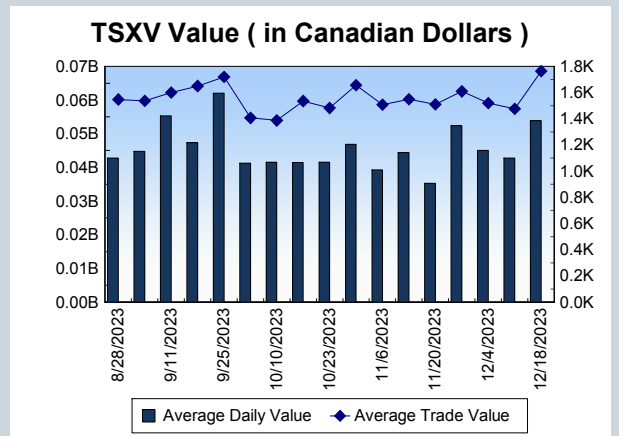
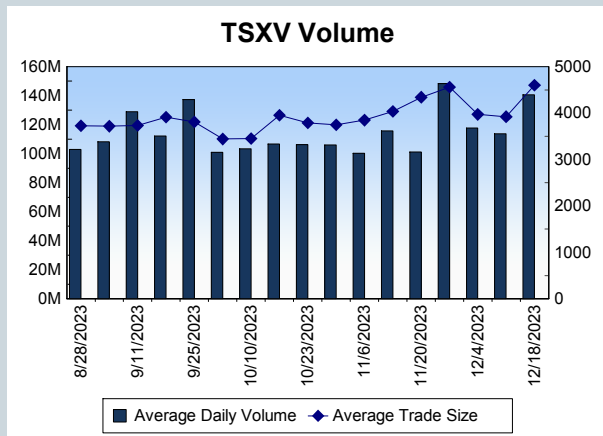
Block Trades	Non Block Trades
1,312	853,926

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	28,878,800
GOLDMAN SACHS CANADA I	28,643,100
BMO NESBITT BURNS INC.	19,446,430
CIBC WORLD MARKETS INC.	16,082,300
TD SECURITIES INC.	15,496,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	8,044,300
TRP	7,666,800
CNQ	6,872,100
NA	5,576,600
PPL	5,366,500

TSXV	
Daily Volume	140,614,126
Daily Value	\$53,879,211
Daily Trades	30,568
Daily Symbols Traded	1,186

TSXV ANONYMOUS TRADING	
Daily Volume	62,842,799
Daily Value	\$26,237,419
Average Trade Size	4,376
% TSXV Volume	44.69%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
TBIX	7,992,273	\$39,962
OSI	6,274,159	\$8,966,525
LFST	3,196,300	\$32,233
RML	3,006,624	\$1,503,383
BHS	2,497,147	\$165,671
CMB	2,255,173	\$85,225
NILI	1,978,266	\$1,280,591
BIG	1,904,837	\$2,651,343
SDI	1,824,500	\$374,123
FUU	1,769,225	\$745,430
LGN	1,690,789	\$1,418,178
NEXE	1,388,852	\$331,751
PEI	1,345,656	\$120,234
MTH	1,289,000	\$19,015
TAU	1,207,306	\$710,900
GXU	1,205,947	\$189,321
TEST.H	1,060,000	\$5,300
VXL	1,050,000	\$15,740
HIVE	997,184	\$5,025,675
AIS	900,000	\$4,500

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OSI	6,274,159	\$8,966,525
HIVE	997,184	\$5,025,675
BIG	1,904,837	\$2,651,343
NGEX	218,844	\$1,566,334
RML	3,006,624	\$1,503,383
LGN	1,690,789	\$1,418,178
TOI	14,177	\$1,357,318
NILI	1,978,266	\$1,280,591
SGML	29,878	\$1,133,768
LMN	43,173	\$1,013,419
EU	183,637	\$989,248
FUU	1,769,225	\$745,430
ARTG	116,561	\$745,266
TAU	1,207,306	\$710,900
ISO	188,748	\$705,187
PMET	60,748	\$620,923
SGD	117,346	\$580,421
NFG	94,379	\$443,066
LTH	270,101	\$405,963
SDI	1,824,500	\$374,123

Dark TSX/TSXV Trading			
Volume	18,471,630	Daily Trades	87,642
Value	578,984,786	Daily Symbols Traded	1,277