

DAILY REPORT



For more information, email trading_sales@tsx.com

June 27, 2023

| Indices | June 27 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 19,733.09 | 19,587.32 | | 0.74 % |
| S&P/TSX 60 Index | 1,189.29 | 1,180.75 | | 0.72 % |
| S&P/TSX Venture Composite | 607.91 | 601.99 | | 0.98 % |
| S&P/TSX Completion Index | 1,161.21 | 1,151.60 | | 0.83 % |
| S&P/TSX Smallcap Index | 660.77 | 657.55 | | 0.49 % |

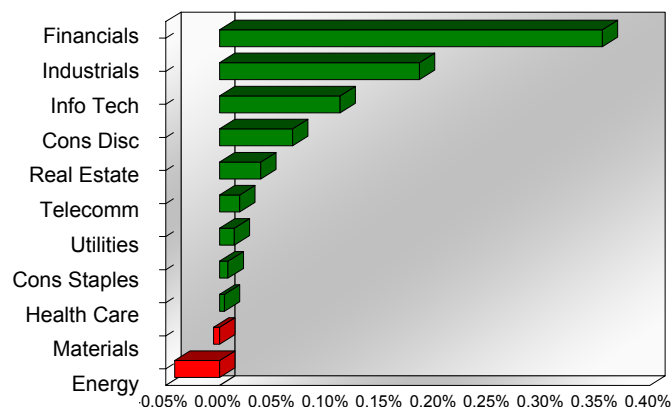
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 148 | 77 | 5 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| RY | 15.74 | CM | -3.26 |
| BN | 11.16 | FM | -2.52 |
| TD | 9.88 | TRP | -2.05 |
| SHOP | 8.00 | NTR | -1.88 |
| BMO | 6.96 | ARX | -1.74 |
| TFII | 6.49 | SU | -1.72 |
| CNR | 5.72 | CCO | -1.19 |
| CSU | 5.08 | SAP | -0.93 |
| CP | 5.01 | ENB | -0.84 |
| MFC | 4.94 | PAAS | -0.77 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|----------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| TFII | 7.90% | SDE z | -100.00% |
| LSPD | 5.76% | SDE | -3.13% |
| BB | 5.24% | ELD | -3.07% |
| NVEI | 5.13% | EQX | -2.93% |
| BBD.B | 4.78% | IPCO | -2.71% |
| IFP | 4.24% | ARX | -2.30% |
| PMZ.UN | 4.19% | OSK | -2.23% |
| AC | 3.94% | FM | -2.08% |
| BAM | 3.74% | SAP | -1.90% |
| CFP | 3.56% | SSRM | -1.89% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Financials | 29 | 30.70 % | \$866.79 | 69.70 |
| Industrials | 26 | 13.74 % | \$387.91 | 36.37 |
| Information Technology | 11 | 7.82 % | \$220.79 | 21.93 |
| Consumer Discretionary | 15 | 3.89 % | \$109.93 | 13.32 |
| Real Estate | 21 | 2.38 % | \$67.26 | 7.49 |
| Communication Services | 5 | 4.20 % | \$118.50 | 3.64 |
| Utilities | 16 | 4.49 % | \$126.75 | 2.69 |
| Consumer Staples | 11 | 4.18 % | \$117.91 | 1.54 |
| Health Care | 5 | 0.33 % | \$9.29 | 0.88 |
| Materials | 50 | 11.68 % | \$329.86 | -1.08 |
| Energy | 41 | 16.58 % | \$468.17 | -8.18 |
| S&P/TSX Composite Index | 230 | 100.00 % | \$2,823.16 | 148.30 |

S&P/TSX Composite Index - Sectors Returns



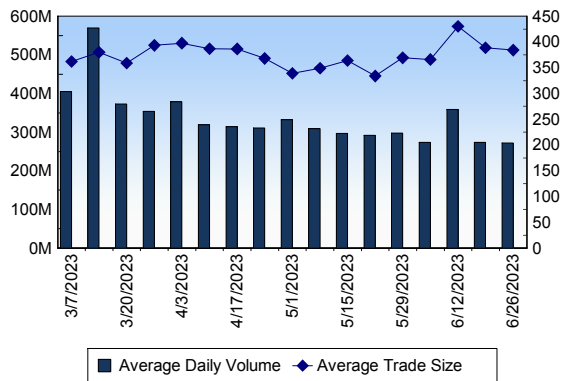
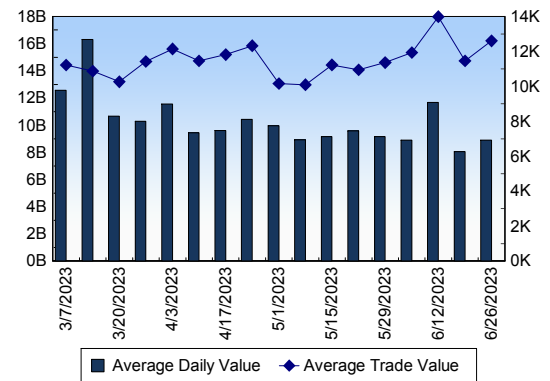
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TSX

| | |
|----------------------|-----------------|
| Daily Volume | 259,952,015 |
| Daily Value | \$8,294,590,432 |
| Daily Trades | 712,069 |
| Daily Symbols Traded | 1,968 |

TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 123,647,359 |
| Daily Value | \$4,380,895,043 |
| Average Trade Size | 355 |
| % TSX Volume | 47.57 % |

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

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| TD | 13,024,674 | \$1,042,608,635 |
| TRP | 10,303,012 | \$550,110,368 |
| SU | 8,148,374 | \$309,249,624 |
| CNQ | 6,239,110 | \$448,229,956 |
| HUT | 5,987,146 | \$22,882,023 |
| BTE | 5,364,960 | \$21,520,847 |
| CM | 4,461,845 | \$248,795,744 |
| MFC | 4,142,525 | \$101,369,290 |
| AC | 3,273,050 | \$77,187,066 |
| AQN | 3,145,316 | \$34,306,946 |
| CVE | 3,068,869 | \$66,422,064 |
| ABX | 2,877,568 | \$62,735,307 |
| CPG | 2,735,486 | \$23,411,724 |
| WEED | 2,511,817 | \$1,600,256 |
| ARX | 2,482,149 | \$44,567,312 |
| HOU | 2,389,292 | \$24,592,741 |
| SHOP | 2,345,089 | \$197,407,530 |
| IVN | 2,326,213 | \$29,158,781 |
| ENB | 2,301,770 | \$111,266,609 |
| TVE | 2,216,463 | \$6,902,134 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| TD | 13,024,674 | \$1,042,608,635 |
| TRP | 10,303,012 | \$550,110,368 |
| CNQ | 6,239,110 | \$448,229,956 |
| SU | 8,148,374 | \$309,249,624 |
| RY | 2,109,095 | \$263,917,335 |
| CM | 4,461,845 | \$248,795,744 |
| CNR | 1,471,038 | \$231,724,098 |
| SHOP | 2,345,089 | \$197,407,530 |
| NA | 1,938,414 | \$188,008,866 |
| BMO | 1,507,792 | \$178,818,485 |
| SLF | 1,882,759 | \$127,499,533 |
| BCE | 2,059,714 | \$121,798,161 |
| FTS | 2,032,390 | \$114,614,825 |
| ENB | 2,301,770 | \$111,266,609 |
| BNS | 1,659,454 | \$107,006,614 |
| MFC | 4,142,525 | \$101,369,290 |
| MG | 1,381,728 | \$99,228,276 |
| PPL | 2,096,976 | \$84,608,121 |
| NTR | 1,084,747 | \$84,220,801 |
| TRI | 428,966 | \$77,656,601 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 21,071,317 | Average Trade Value | \$12,228 |
| Daily Value | \$463,116,864 | Average Trade Size | 556 |
| # Trades | 37,875 | # of ETFs Traded | 811 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HOU | 2,389,292 | \$24,592,741 |
| HNU | 1,859,662 | \$31,537,865 |
| XIU | 1,567,130 | \$47,055,602 |
| ZEB | 1,043,925 | \$34,591,309 |
| XEG | 741,524 | \$10,436,370 |
| HND | 511,549 | \$25,837,015 |
| HQU | 487,599 | \$6,789,178 |
| HQD | 479,146 | \$9,580,059 |
| BTCC.B | 478,053 | \$2,809,993 |
| HOD | 413,476 | \$5,051,981 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,567,130 | \$47,055,602 |
| ZEB | 1,043,925 | \$34,591,309 |
| HNU | 1,859,662 | \$31,537,865 |
| HND | 511,549 | \$25,837,015 |
| HOU | 2,389,292 | \$24,592,741 |
| VFV | 134,357 | \$13,725,727 |
| ZSP | 211,474 | \$13,359,450 |
| XFN | 239,549 | \$10,523,324 |
| XEG | 741,524 | \$10,436,370 |
| HQD | 479,146 | \$9,580,059 |

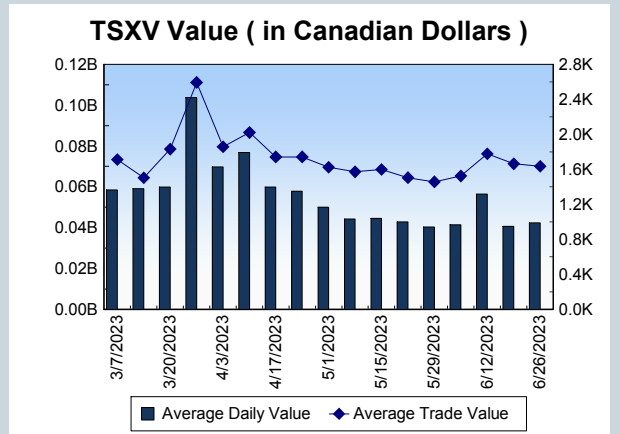
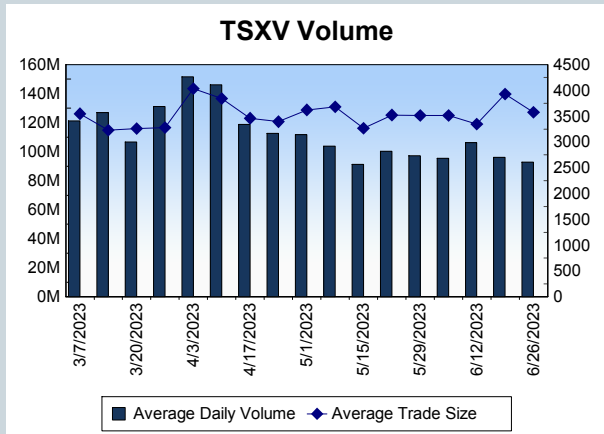
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,004 | 711,065 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 19,887,000 |
| RBC CAPITAL MARKETS | 19,055,000 |
| MERRILL LYNCH CANADA LT | 13,688,300 |
| BMO NESBITT BURNS INC. | 10,898,800 |
| TD SECURITIES INC. | 10,118,400 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| TD | 10,696,300 |
| TRP | 8,655,300 |
| SU | 5,446,800 |
| CNQ | 4,503,900 |
| CM | 2,591,900 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 92,977,945 |
| Daily Value | \$44,817,979 |
| Daily Trades | 26,639 |
| Daily Symbols Traded | 1,053 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 47,502,723 |
| Daily Value | \$24,878,788 |
| Average Trade Size | 3,418 |
| % TSXV Volume | 51.09% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| TMC | 3,636,878 | \$1,287,332 |
| AFM | 3,060,215 | \$3,045,670 |
| AIS | 2,008,000 | \$20,080 |
| CMC | 1,446,395 | \$64,868 |
| AIR | 1,370,575 | \$68,729 |
| CELL | 1,200,988 | \$114,107 |
| SIE | 1,196,255 | \$53,411 |
| STND | 1,192,733 | \$30,068 |
| KIP | 1,126,718 | \$235,202 |
| THRM | 1,067,990 | \$46,285 |
| VERT | 1,031,687 | \$61,345 |
| MIM | 985,600 | \$441,348 |
| PWM | 977,583 | \$349,751 |
| MRS | 962,738 | \$29,949 |
| CBIT | 879,047 | \$152,195 |
| CERT | 867,134 | \$692,613 |
| NILI | 807,124 | \$420,719 |
| NDVA | 784,374 | \$16,710 |
| HIVE | 757,294 | \$4,204,551 |
| RECO | 746,111 | \$857,921 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| TOI | 52,253 | \$5,462,503 |
| HIVE | 757,294 | \$4,204,551 |
| AFM | 3,060,215 | \$3,045,670 |
| TMC | 3,636,878 | \$1,287,332 |
| NGEX | 174,282 | \$1,236,149 |
| LI | 458,150 | \$1,211,196 |
| LTH | 440,702 | \$963,714 |
| SLI | 168,838 | \$949,907 |
| RECO | 746,111 | \$857,921 |
| OYL | 549,373 | \$807,639 |
| CNL | 125,261 | \$740,640 |
| PMET | 45,754 | \$739,600 |
| CERT | 867,134 | \$692,613 |
| LMN | 38,553 | \$675,510 |
| ABR | 171,643 | \$523,490 |
| SGML | 9,576 | \$457,466 |
| SALT | 352,211 | \$441,923 |
| MIM | 985,600 | \$441,348 |
| NILI | 807,124 | \$420,719 |
| GMG | 204,008 | \$400,311 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 17,664,990 | Daily Trades | 78,543 |
| Value | 533,578,109 | Daily Symbols Traded | 1,148 |