

DAILY REPORT



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February 21, 2024

Indices	February 21 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,172.38	21,217.53		-0.21 %
S&P/TSX 60 Index	1,278.68	1,282.51		-0.30 %
S&P/TSX Venture Composite	550.02	551.62		-0.29 %
S&P/TSX Completion Index	1,234.70	1,232.68		0.16 %
S&P/TSX Smallcap Index	701.89	699.82		0.30 %

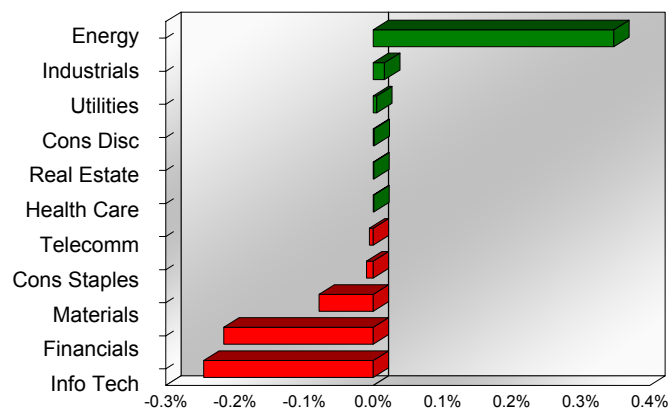
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
119	99	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNQ	19.29	SHOP	-34.22
SU	11.47	WPM	-13.96
ENB	6.31	CSU	-8.08
TOU	5.69	MFC	-7.24
CNR	4.73	BN	-6.83
ARX	4.38	RY	-6.26
CVE	3.72	IAG	-5.24
CP	3.54	TD	-4.34
PPL	2.85	SLF	-3.64
IMO	2.84	GIB.A	-3.59

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
AAV	7.60 %	IAG	-8.65 %
NVA	6.37 %	WPM	-8.00 %
KEL	4.75 %	GSY	-6.74 %
GEI	4.55 %	SHOP	-3.97 %
POU	4.55 %	NVEI	-3.87 %
ARX	4.50 %	OTEX	-3.11 %
PEY	4.49 %	STLC	-2.99 %
TVE	4.49 %	LSPD	-2.94 %
TOU	4.26 %	GFL	-2.76 %
ERO	4.14 %	KXS	-2.58 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	17.40 %	\$526.85	73.83
Industrials	26	14.51 %	\$439.22	3.47
Utilities	15	3.89 %	\$117.87	1.10
Consumer Discretionary	13	3.65 %	\$110.61	0.32
Real Estate	21	2.39 %	\$72.50	0.21
Health Care	4	0.30 %	\$9.08	0.19
Communication Services	5	3.66 %	\$110.96	-1.13
Consumer Staples	11	4.40 %	\$133.15	-2.09
Materials	52	9.92 %	\$300.35	-16.60
Financials	27	31.09 %	\$941.52	-45.85
Information Technology	10	8.78 %	\$265.94	-52.04
S&P/TSX Composite Index	225	100.00 %	\$3,028.05	-38.58

S&P/TSX Composite Index - Sectors Returns



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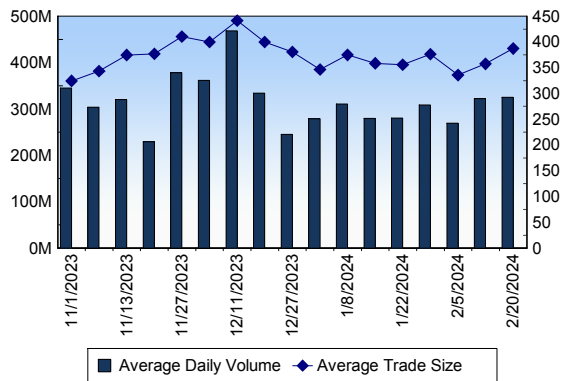
TSX

Daily Volume	304,070,633
Daily Value	\$9,624,358,190
Daily Trades	843,620
Daily Symbols Traded	2,052

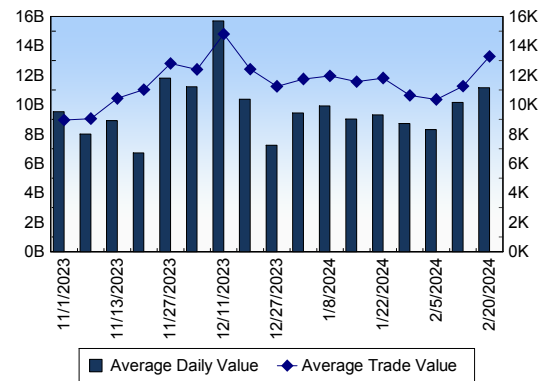
TSX ANONYMOUS TRADING

Daily Volume	145,342,322
Daily Value	\$4,769,086,205
Average Trade Size	337
% TSX Volume	47.80 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
MFC	10,743,960	\$348,430,382
ENB	10,026,043	\$470,746,228
SU	9,955,817	\$450,421,476
HNU	7,939,658	\$34,896,036
CNQ	6,994,585	\$613,528,123
RY	5,452,749	\$719,343,513
BITF	5,270,758	\$22,903,091
PPL	4,387,625	\$202,681,224
CPG	4,303,313	\$40,740,377
BTE	4,230,194	\$19,261,104
CVE	3,900,753	\$91,746,951
WCP	3,606,728	\$33,101,313
BTO	3,577,988	\$12,127,326
SLF	3,415,059	\$248,195,701
GWO	3,390,456	\$143,999,092
BMO	3,288,383	\$418,835,779
SHOP	3,096,311	\$317,237,429
ATH	3,088,727	\$14,390,316
TD	3,013,492	\$241,999,327
BIR	2,911,982	\$15,868,744

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,452,749	\$719,343,513
CNQ	6,994,585	\$613,528,123
ENB	10,026,043	\$470,746,228
SU	9,955,817	\$450,421,476
BMO	3,288,383	\$418,835,779
MFC	10,743,960	\$348,430,382
SHOP	3,096,311	\$317,237,429
SLF	3,415,059	\$248,195,701
TD	3,013,492	\$241,999,327
PPL	4,387,625	\$202,681,224
MG	2,751,644	\$201,787,013
TOU	2,563,027	\$152,672,801
GWO	3,390,456	\$143,999,092
TRP	2,393,889	\$128,935,117
BN	2,149,254	\$116,206,045
CNR	628,210	\$109,227,226
POW	2,617,983	\$102,246,998
AEM	1,541,259	\$101,125,276
WPM	1,805,701	\$99,406,812
CSU	25,967	\$94,994,953

ETF Trading

Daily Volume	33,419,540	Average Trade Value	\$11,589
Daily Value	\$648,561,352	Average Trade Size	597
# Trades	55,962	# of ETFs Traded	929

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	7,939,658	\$34,896,036
ZEB	1,613,352	\$56,264,240
XIU	1,552,925	\$50,374,418
BTCC.B	1,470,243	\$14,468,472
HQU	1,395,662	\$24,894,385
HOD	1,361,873	\$10,376,158
XEG	884,375	\$14,293,790
DLR	558,219	\$7,646,860
HOU	539,695	\$7,186,876
DLR.U	483,256	\$4,897,731

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	1,613,352	\$56,264,240
XIU	1,552,925	\$50,374,418
HNU	7,939,658	\$34,896,036
HND	315,612	\$31,412,779
HQU	1,395,662	\$24,894,385
VFV	195,130	\$23,247,813
ZSP	225,427	\$16,549,048
CASH	289,856	\$14,530,744
BTCC.B	1,470,243	\$14,468,472
XEG	884,375	\$14,293,790

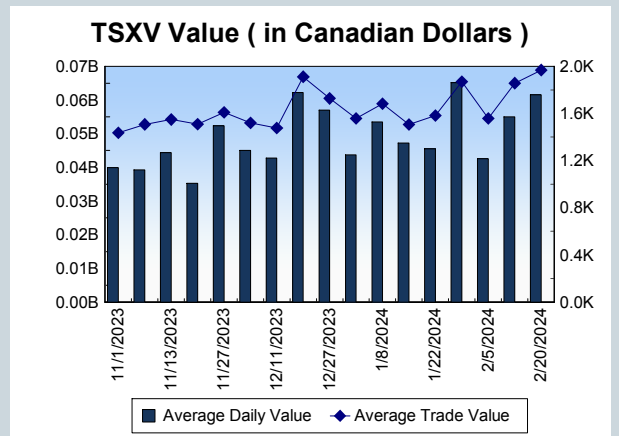
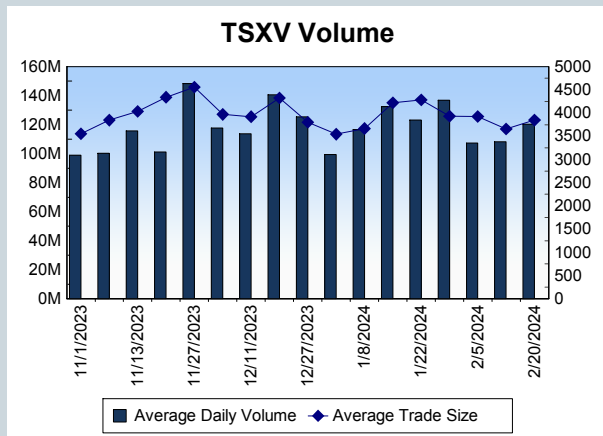
Block Trades	Non Block Trades
1,090	842,530

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	20,636,700
RBC CAPITAL MARKETS	18,001,500
BMO NESBITT BURNS INC.	16,449,200
INSTINET CANADA LTD.	15,959,000
TD SECURITIES INC.	14,836,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	7,946,200
ENB	7,623,700
SU	7,259,100
CNQ	4,138,200
RY	4,039,400

TSXV	
Daily Volume	116,069,677
Daily Value	\$53,882,686
Daily Trades	28,737
Daily Symbols Traded	1,055

TSXV ANONYMOUS TRADING	
Daily Volume	58,178,898
Daily Value	\$27,771,590
Average Trade Size	3,807
% TSXV Volume	50.12%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
PNG	6,091,306	\$5,209,233
ROS	3,635,401	\$233,895
FRI	2,686,360	\$87,127
SNM	2,314,000	\$101,645
RML	2,141,336	\$2,676,723
VZLA	1,889,949	\$2,805,623
DAC	1,885,827	\$9,429
AEMC	1,417,613	\$640,214
BRAU	1,366,108	\$78,496
STND	1,255,944	\$76,005
FIND	1,228,712	\$416,066
PEMC	1,094,000	\$33,285
BNKR	997,135	\$99,914
CBIT	946,621	\$85,319
NGMD	942,500	\$110,318
GXU	923,202	\$154,757
EOG	915,921	\$151,147
INFI	914,000	\$18,280
THNK	895,500	\$273,125
DMGI	844,437	\$502,168

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
PNG	6,091,306	\$5,209,233
TOI	30,187	\$3,557,024
NGEX	438,720	\$3,540,959
HIVE	598,871	\$3,295,300
VZLA	1,889,949	\$2,805,623
RML	2,141,336	\$2,676,723
LMN	73,036	\$2,516,752
OSI	751,599	\$1,307,767
ISO	278,938	\$1,167,138
EU	203,775	\$1,133,286
IBT	792,390	\$1,117,320
ARTG	102,605	\$717,372
PNRL	542,489	\$710,786
AEMC	1,417,613	\$640,214
DMGI	844,437	\$502,168
ATX	452,810	\$474,272
FIND	1,228,712	\$416,066
APM	591,900	\$409,024
NOU	107,827	\$392,235
SGML	21,741	\$379,606

Dark TSX/TSXV Trading			
Volume	18,037,070	Daily Trades	85,506
Value	567,045,786	Daily Symbols Traded	1,231