

DAILY REPORT



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February 15, 2022

| Indices | February 15 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 21,502.55 | | | % |
| S&P/TSX 60 Index | 1,303.05 | | | % |
| S&P/TSX Venture Composite | 871.67 | | | % |
| S&P/TSX Completion Index | 1,238.26 | | | % |
| S&P/TSX Smallcap Index | 799.63 | | | % |

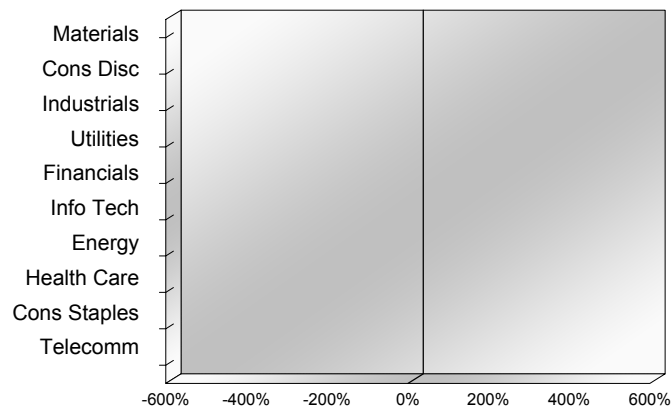
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 0 | 0 | 0 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| | | | |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| | % | | % |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|----------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 54 | % | \$373.26 | |
| Consumer Discretionary | 14 | % | \$110.34 | |
| Industrials | 30 | % | \$365.50 | |
| Utilities | 16 | % | \$135.55 | |
| Financials | 28 | % | \$1,054.78 | |
| Information Technology | 16 | % | \$248.81 | |
| Energy | 32 | % | \$467.60 | |
| Health Care | 8 | % | \$23.04 | |
| Consumer Staples | 11 | % | \$113.75 | |
| Communication Services | 7 | % | \$152.37 | |
| S&P/TSX Composite Index | 216 | % | \$3,044.98 | |

S&P/TSX Composite Index - Sectors Returns



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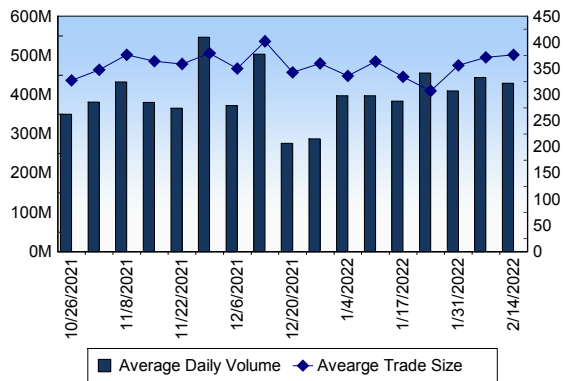
TSX

| | |
|----------------------|------------------|
| Daily Volume | 404,053,141 |
| Daily Value | \$11,318,033,571 |
| Daily Trades | 1,075,757 |
| Daily Symbols Traded | 2,131 |

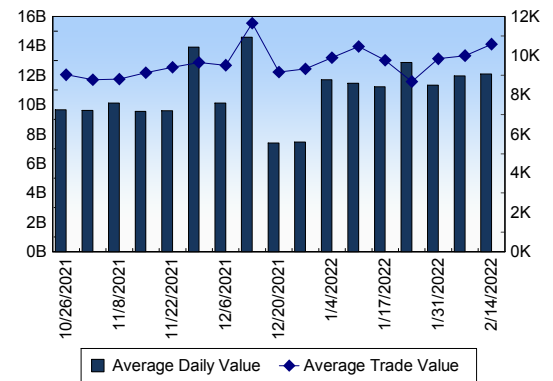
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 155,982,943 |
| Daily Value | \$4,081,063,861 |
| Average Trade Size | 293 |
| % TSX Volume | 38.60 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| MFC | 23,444,473 | \$644,800,213 |
| ENB | 22,139,700 | \$1,159,266,481 |
| SU | 11,254,762 | \$416,690,523 |
| CVE | 7,573,207 | \$149,122,858 |
| CPG | 6,754,587 | \$55,926,065 |
| BBD.B | 6,747,974 | \$11,871,749 |
| AC | 5,661,075 | \$142,803,250 |
| BTE | 5,264,032 | \$26,345,647 |
| K | 5,107,423 | \$36,984,099 |
| T | 5,056,052 | \$161,387,886 |
| TD | 4,919,270 | \$526,395,543 |
| WCP | 4,850,709 | \$44,699,272 |
| ABX | 4,480,452 | \$117,554,065 |
| ARX | 4,277,313 | \$62,392,757 |
| ATH | 3,889,848 | \$5,604,185 |
| TRP | 3,862,736 | \$258,259,697 |
| CNQ | 3,858,802 | \$256,984,716 |
| MEG | 3,767,270 | \$59,641,823 |
| BTO | 3,558,506 | \$17,930,081 |
| BCE | 3,039,937 | \$202,523,530 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| ENB | 22,139,700 | \$1,159,266,481 |
| MFC | 23,444,473 | \$644,800,213 |
| TD | 4,919,270 | \$526,395,543 |
| SU | 11,254,762 | \$416,690,523 |
| BMO | 2,067,917 | \$309,101,639 |
| TRP | 3,862,736 | \$258,259,697 |
| CNQ | 3,858,802 | \$256,984,716 |
| RY | 1,636,097 | \$237,505,758 |
| SHOP | 187,315 | \$207,751,440 |
| BCE | 3,039,937 | \$202,523,530 |
| CNR | 1,123,626 | \$179,277,201 |
| BNS | 1,867,634 | \$173,788,734 |
| CM | 1,039,070 | \$168,670,012 |
| EMA | 2,815,219 | \$164,205,444 |
| T | 5,056,052 | \$161,387,886 |
| CVE | 7,573,207 | \$149,122,858 |
| CP | 1,582,974 | \$147,928,102 |
| AC | 5,661,075 | \$142,803,250 |
| BAM.A | 1,778,270 | \$128,152,751 |
| ABX | 4,480,452 | \$117,554,065 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 29,307,398 | Average Trade Value | \$11,314 |
| Daily Value | \$635,361,708 | Average Trade Size | 522 |
| # Trades | 56,159 | # of ETFs Traded | 871 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XEG | 2,479,144 | \$31,633,134 |
| XIU | 2,256,927 | \$74,378,027 |
| HNU | 1,892,304 | \$21,456,410 |
| HND | 1,639,743 | \$22,655,534 |
| HOD | 1,461,088 | \$7,605,748 |
| HXT | 870,070 | \$44,854,286 |
| BTCC.B | 737,646 | \$6,136,879 |
| HOU | 634,857 | \$11,703,962 |
| HSU | 546,581 | \$10,182,961 |
| HQD | 544,154 | \$3,616,025 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 2,256,927 | \$74,378,027 |
| HXT | 870,070 | \$44,854,286 |
| XEG | 2,479,144 | \$31,633,134 |
| HND | 1,639,743 | \$22,655,534 |
| HNU | 1,892,304 | \$21,456,410 |
| ZEB | 411,304 | \$17,360,451 |
| XSP | 358,583 | \$17,166,209 |
| VFV | 162,013 | \$16,340,282 |
| VSP | 192,976 | \$14,390,569 |
| XQQ | 105,650 | \$11,995,156 |

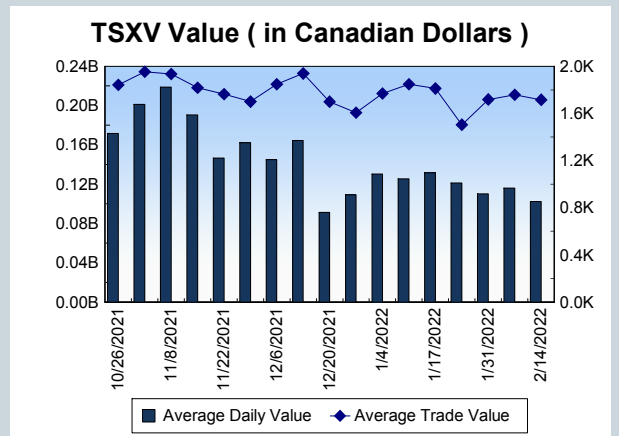
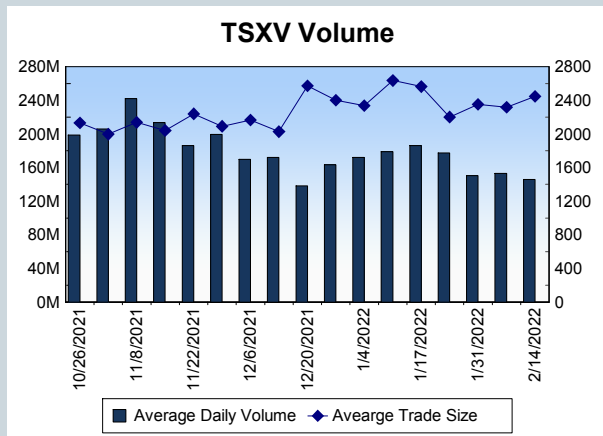
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,079 | 1,074,678 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 22,958,925 |
| RBC CAPITAL MARKETS | 19,402,590 |
| SCOTIA CAPITAL INC. | 18,410,650 |
| GOLDMAN SACHS CANADA I | 14,457,300 |
| SOCIETE GENERALE CAPITA | 12,689,200 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| MFC | 18,780,200 |
| ENB | 18,181,300 |
| SU | 3,766,600 |
| T | 3,081,700 |
| TD | 2,342,700 |

| TSXV | |
|----------------------|---------------|
| Daily Volume | 144,990,292 |
| Daily Value | \$102,751,461 |
| Daily Trades | 57,054 |
| Daily Symbols Traded | 1,242 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 70,277,630 |
| Daily Value | \$45,416,006 |
| Average Trade Size | 2,711 |
| % TSXV Volume | 48.47% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 3,642,999 | \$10,202,613 |
| DAC | 2,560,845 | \$118,906 |
| MCR | 2,420,928 | \$9,497,535 |
| THRM | 2,359,181 | \$940,449 |
| BSR | 2,254,124 | \$4,501,056 |
| ROK | 2,193,500 | \$570,303 |
| BEER | 2,048,722 | \$103,440 |
| TVC | 2,010,130 | \$153,405 |
| KUB | 1,904,700 | \$47,674 |
| RV | 1,684,692 | \$291,246 |
| CCW | 1,505,315 | \$325,999 |
| LITH | 1,426,395 | \$1,216,402 |
| RLP | 1,208,500 | \$18,115 |
| BITF | 1,177,872 | \$6,148,519 |
| ID | 1,146,500 | \$22,930 |
| ECR | 1,090,975 | \$153,908 |
| PKT | 1,090,706 | \$1,309,791 |
| CPL | 1,062,888 | \$180,168 |
| SPA | 1,025,142 | \$228,148 |
| KLM | 990,800 | \$31,998 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 3,642,999 | \$10,202,613 |
| MCR | 2,420,928 | \$9,497,535 |
| BITF | 1,177,872 | \$6,148,519 |
| BSR | 2,254,124 | \$4,501,056 |
| SLI | 381,387 | \$3,147,847 |
| AMC | 303,282 | \$1,846,100 |
| GBR | 57,139 | \$1,639,453 |
| TOI | 17,100 | \$1,637,444 |
| LI | 448,281 | \$1,615,084 |
| EMO | 495,335 | \$1,347,045 |
| RECO | 211,366 | \$1,323,308 |
| PKT | 1,090,706 | \$1,309,791 |
| LITH | 1,426,395 | \$1,216,402 |
| THRM | 2,359,181 | \$940,449 |
| ARTG | 141,793 | \$903,813 |
| OYL | 269,752 | \$856,251 |
| NGEX | 326,979 | \$838,052 |
| NFG | 103,719 | \$812,583 |
| GRAT | 577,925 | \$741,160 |
| WCU | 814,217 | \$731,871 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 17,712,640 | Daily Trades | 72,788 |
| Value | 618,757,151 | Daily Symbols Traded | 1,318 |