

DAILY REPORT



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February 23, 2024

Indices	February 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,413.15	21,318.08		0.45 %
S&P/TSX 60 Index	1,294.62	1,288.39		0.48 %
S&P/TSX Venture Composite	548.14	553.25		-0.92 %
S&P/TSX Completion Index	1,242.83	1,239.34		0.28 %
S&P/TSX Smallcap Index	701.02	699.32		0.24 %

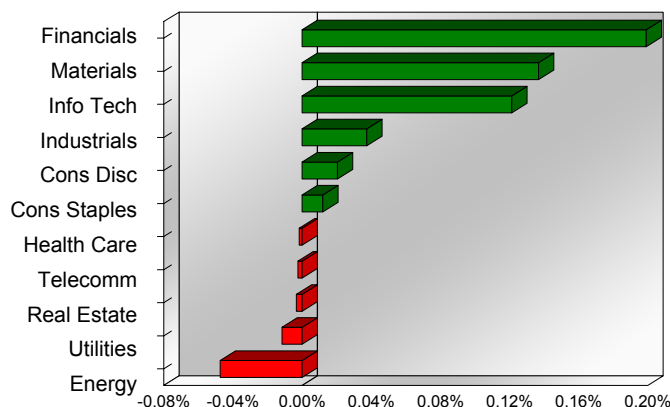
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
132	88	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	14.93	CNQ	-8.78
RY	9.04	NTR	-3.73
TD	8.85	CCO	-3.20
AEM	7.23	CIGI	-2.49
FFH	6.41	FTS	-2.15
ABX	6.01	CLS	-1.38
CSU	5.90	BAM	-1.31
SU	5.20	NPI	-1.27
TECK.B	4.58	ELD	-1.24
IFC	4.54	ENB	-1.03

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
AIF	8.06%	OGC	-6.13%
LUG	7.50%	ELD	-6.11%
SSRM	6.97%	CIGI	-5.68%
NVEI	6.50%	JWEL	-4.19%
TA	5.21%	KNT	-4.14%
EIF	4.81%	MFI	-3.76%
HBM	4.72%	SPB	-3.44%
CIX	4.49%	NPI	-3.11%
LSPD	4.10%	CLS	-3.04%
AGI	4.08%	NWH.UN	-2.93%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.23 %	\$956.35	42.45
Materials	52	9.96 %	\$304.99	29.17
Information Technology	10	8.85 %	\$271.11	25.85
Industrials	26	14.54 %	\$445.32	7.96
Consumer Discretionary	13	3.64 %	\$111.34	4.35
Consumer Staples	11	4.44 %	\$136.02	2.54
Health Care	4	0.30 %	\$9.29	-0.37
Communication Services	5	3.62 %	\$110.71	-0.52
Real Estate	21	2.37 %	\$72.53	-0.70
Utilities	15	3.82 %	\$117.10	-2.49
Energy	41	17.23 %	\$527.72	-10.10
S&P/TSX Composite Index	225	100.00 %	\$3,062.49	98.17

S&P/TSX Composite Index - Sectors Returns



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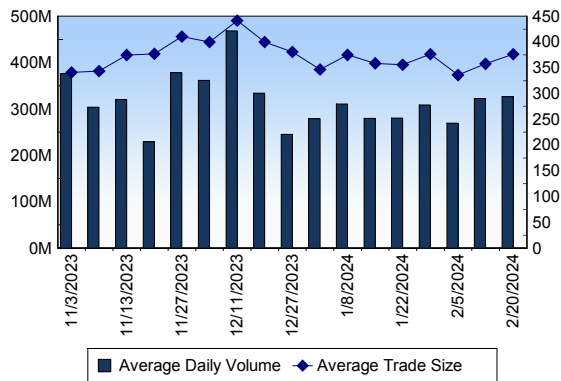
TSX

Daily Volume	323,907,341
Daily Value	\$10,030,873,479
Daily Trades	855,761
Daily Symbols Traded	2,081

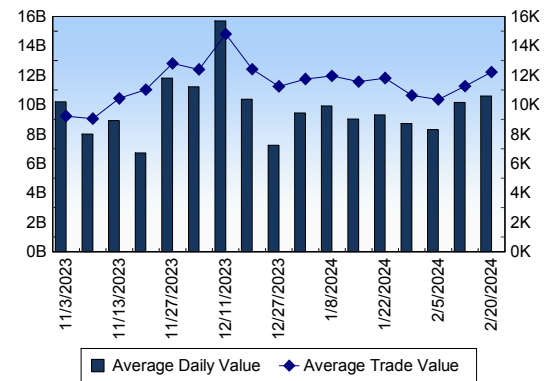
TSX ANONYMOUS TRADING

Daily Volume	146,568,263
Daily Value	\$4,535,271,145
Average Trade Size	343
% TSX Volume	45.25 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	13,984,814	\$636,129,836
HNU	11,488,253	\$43,482,525
ENB	7,457,186	\$350,376,810
MFC	6,839,043	\$224,457,030
CNQ	5,753,512	\$507,549,044
FM	5,129,947	\$63,368,419
CVE	4,778,098	\$113,390,938
BTO	4,594,220	\$15,425,465
HBM	4,390,903	\$33,386,565
MG	4,209,092	\$309,742,273
PPL	3,986,089	\$186,584,516
SHOP	3,760,679	\$385,727,949
RY	3,743,095	\$498,670,875
TD	3,688,329	\$300,843,217
T	3,671,112	\$89,240,036
GWO	3,597,419	\$153,580,365
ABX	3,273,526	\$64,804,871
BITF	3,265,444	\$13,479,463
OGC	3,161,086	\$7,824,524
BTE	3,137,556	\$14,301,380

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	13,984,814	\$636,129,836
CNQ	5,753,512	\$507,549,044
RY	3,743,095	\$498,670,875
SHOP	3,760,679	\$385,727,949
ENB	7,457,186	\$350,376,810
MG	4,209,092	\$309,742,273
TD	3,688,329	\$300,843,217
MFC	6,839,043	\$224,457,030
PPL	3,986,089	\$186,584,516
BNS	2,838,879	\$182,473,772
SLF	2,314,907	\$172,335,109
CM	2,615,973	\$165,707,611
BMO	1,290,769	\$165,624,769
CNR	897,629	\$159,474,310
CP	1,338,038	\$156,337,936
GWO	3,597,419	\$153,580,365
FTS	2,674,392	\$142,379,625
NTR	1,675,030	\$120,336,035
NA	1,086,745	\$113,838,966
CVE	4,778,098	\$113,390,938

ETF Trading

Daily Volume	37,192,167	Average Trade Value	\$12,479
Daily Value	\$683,869,844	Average Trade Size	679
# Trades	54,803	# of ETFs Traded	930

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	11,488,253	\$43,482,525
ZEB	2,198,391	\$77,511,870
XIU	1,731,475	\$56,414,927
HOD	1,714,036	\$13,305,459
HQU	1,195,567	\$22,746,941
HOU	1,128,671	\$14,721,295
HQD	698,447	\$9,842,206
DLR	533,575	\$7,303,741
DLR.U	527,187	\$5,348,244
XEG	484,400	\$7,898,565

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	2,198,391	\$77,511,870
XIU	1,731,475	\$56,414,927
HNU	11,488,253	\$43,482,525
ZSP	383,508	\$28,875,042
VFV	222,236	\$27,149,494
HQU	1,195,567	\$22,746,941
HND	199,859	\$22,642,425
HOU	1,128,671	\$14,721,295
HOD	1,714,036	\$13,305,459
XSP	199,916	\$10,680,760

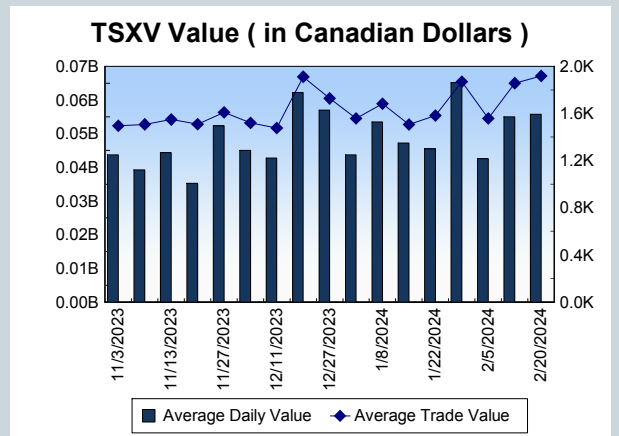
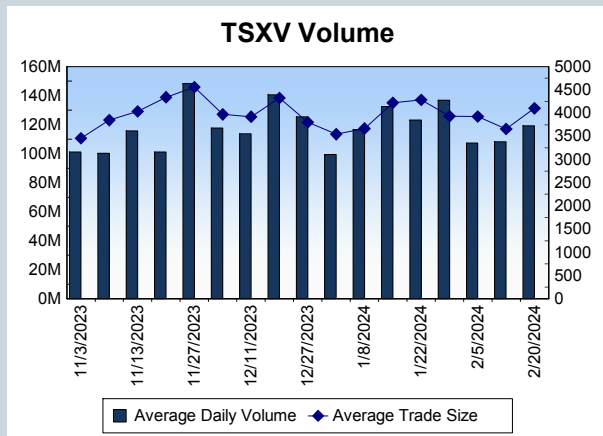
Block Trades	Non Block Trades
1,191	854,570

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	31,844,400
TD SECURITIES INC.	18,229,600
GOLDMAN SACHS CANADA I	15,489,000
RBC CAPITAL MARKETS	9,589,600
INSTINET CANADA LTD.	7,983,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	11,162,100
ENB	5,514,400
MFC	5,062,500
CNQ	3,855,600
MG	3,849,200

TSXV	
Daily Volume	124,169,204
Daily Value	\$51,584,931
Daily Trades	25,672
Daily Symbols Traded	1,036

TSXV ANONYMOUS TRADING	
Daily Volume	52,987,170
Daily Value	\$22,972,709
Average Trade Size	4,191
% TSXV Volume	42.67%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CEI	12,521,500	\$9,390,815
CLM	4,953,650	\$127,807
MHUB	4,268,167	\$393,670
NICN	2,409,776	\$295,702
FRI	2,145,500	\$64,535
ROS	1,991,333	\$145,459
MAU	1,980,635	\$1,490,169
CONE	1,384,649	\$13,846
BOCA	1,278,009	\$12,780
NILI	1,212,129	\$604,693
EGT	1,178,000	\$23,560
GRAT	1,167,975	\$214,373
THNK	1,115,000	\$345,590
FOBI	1,108,572	\$99,044
GXU	1,065,298	\$175,655
ERA	1,044,000	\$20,880
KIB	1,010,687	\$10,107
FUU	952,393	\$388,411
AFM	932,775	\$871,042
PDM	886,780	\$49,228

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
CEI	12,521,500	\$9,390,815
TOI	36,278	\$4,494,801
LMN	82,051	\$2,867,287
HIVE	526,899	\$2,749,808
MAU	1,980,635	\$1,490,169
EU	253,191	\$1,387,057
SGML	82,151	\$1,220,826
ISO	295,726	\$1,187,775
WED	282,406	\$1,035,612
ARTG	126,459	\$888,219
AFM	932,775	\$871,042
NILI	1,212,129	\$604,693
VZLA	277,439	\$405,489
RML	343,228	\$402,957
MHUB	4,268,167	\$393,670
NRX	428,669	\$388,774
FUU	952,393	\$388,411
PNRL	283,105	\$388,246
OSI	222,500	\$387,015
THNK	1,115,000	\$345,590

Dark TSX/TSXV Trading			
Volume	21,709,310	Daily Trades	85,486
Value	603,577,890	Daily Symbols Traded	1,232