

# DAILY REPORT



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February 12, 2024

Indices	February 12 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,067.30	21,009.60		0.27 %
S&P/TSX 60 Index	1,271.65	1,269.75		0.15 %
S&P/TSX Venture Composite	548.92	546.59		0.43 %
S&P/TSX Completion Index	1,231.46	1,221.42		0.82 %
S&P/TSX Smallcap Index	701.60	695.59		0.86 %

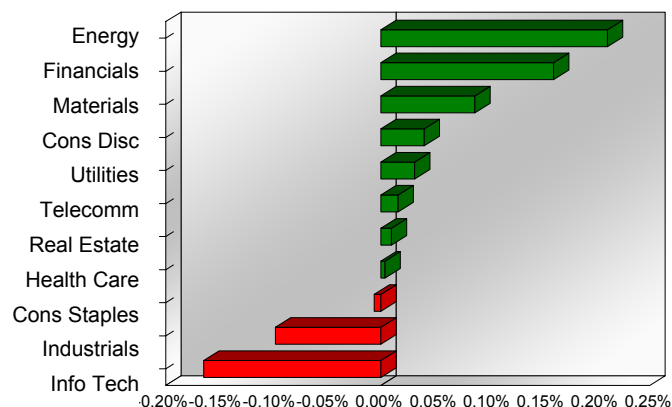
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
162	59	4

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ENB	13.60	SHOP	-18.31
FFH	10.18	CSU	-9.60
TRP	7.83	CP	-8.41
BMO	7.79	WCN	-5.85
RY	4.61	TRI	-5.52
BNS	4.41	ATD	-2.79
NTR	4.28	OTEX	-2.74
CVE	4.19	GIB.A	-1.92
QSR	3.85	WSP	-1.81
BCE	3.80	CCO	-1.65

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
GOOS	8.21 %	INE	-5.09 %
LAC	6.88 %	ATZ	-4.38 %
NGD	5.70 %	LUG	-2.74 %
FFH	4.93 %	ENGH	-2.67 %
IMG	3.95 %	OTEX	-2.64 %
LAAC	3.41 %	TRI	-2.53 %
BTE	3.35 %	ASTL	-1.99 %
PSI	3.32 %	CSU	-1.91 %
BLDP	3.23 %	BIR	-1.90 %
OSK	3.21 %	SHOP	-1.82 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	16.91 %	\$509.52	44.26
Financials	27	30.91 %	\$931.30	33.71
Materials	52	10.07 %	\$303.28	18.38
Consumer Discretionary	13	3.70 %	\$111.50	8.48
Utilities	15	3.87 %	\$116.48	6.56
Communication Services	5	3.65 %	\$110.09	3.38
Real Estate	21	2.40 %	\$72.39	2.03
Health Care	4	0.30 %	\$8.97	0.83
Consumer Staples	11	4.27 %	\$128.61	-1.31
Industrials	26	14.31 %	\$431.11	-20.61
Information Technology	10	9.62 %	\$289.78	-34.62
<b>S&amp;P/TSX Composite Index</b>	<b>225</b>	<b>100.00 %</b>	<b>\$3,013.02</b>	<b>61.07</b>

S&P/TSX Composite Index - Sectors Returns



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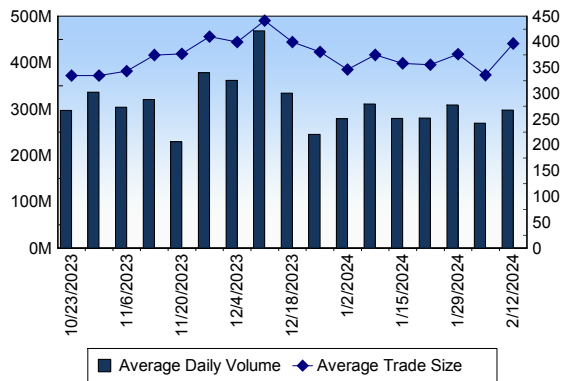
## TSX

Daily Volume	297,408,748
Daily Value	\$9,476,369,038
Daily Trades	748,995
Daily Symbols Traded	2,054

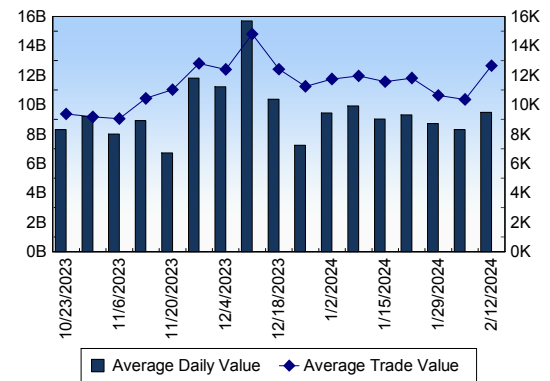
## TSX ANONYMOUS TRADING

Daily Volume	136,329,819
Daily Value	\$4,488,524,251
Average Trade Size	369
% TSX Volume	45.84 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	13,098,989	\$614,177,495
MFC	11,470,184	\$349,420,946
BITF	9,219,989	\$37,623,810
SU	5,879,480	\$255,956,846
HNU	5,778,711	\$25,530,158
AR	5,721,584	\$2,055,468
RY	4,821,893	\$633,817,584
FM	4,325,846	\$52,391,289
CVE	4,204,869	\$93,360,025
BTE	4,172,125	\$17,924,630
SHOP	3,959,827	\$478,478,308
TOU	3,692,866	\$207,185,407
RCI.B	3,620,440	\$221,489,674
TD	3,571,759	\$285,617,016
BMO	3,294,784	\$415,334,350
SLF	3,216,918	\$228,691,774
CPG	3,088,352	\$26,869,381
ACB	2,898,457	\$1,559,183
ARX	2,794,784	\$61,122,601
AEM	2,647,654	\$167,033,555

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,821,893	\$633,817,584
ENB	13,098,989	\$614,177,495
SHOP	3,959,827	\$478,478,308
BMO	3,294,784	\$415,334,350
MFC	11,470,184	\$349,420,946
TD	3,571,759	\$285,617,016
SU	5,879,480	\$255,956,846
FFH	176,484	\$232,721,999
SLF	3,216,918	\$228,691,774
RCI.B	3,620,440	\$221,489,674
TOU	3,692,866	\$207,185,407
CNQ	2,369,053	\$194,261,568
CP	1,582,912	\$179,922,837
AEM	2,647,654	\$167,033,555
BNS	2,568,936	\$163,660,784
CNR	833,110	\$143,863,690
MG	1,895,393	\$141,479,317
BCE	2,617,580	\$133,369,705
FTS	2,300,933	\$121,978,731
PPL	2,106,910	\$96,069,590

### ETF Trading

Daily Volume	32,712,784	Average Trade Value	\$11,037
Daily Value	\$637,253,226	Average Trade Size	567
# Trades	57,740	# of ETFs Traded	930

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	5,778,711	\$25,530,158
XIU	2,576,427	\$83,239,809
BTCC.B	1,489,082	\$14,284,373
BTCC.U	1,310,889	\$11,833,801
ZEB	1,289,547	\$44,571,458
HOD	1,091,584	\$8,553,837
BTCC	1,001,704	\$9,430,851
XEG	927,654	\$14,286,933
BTCX.B	844,300	\$8,337,078
HOU	760,342	\$9,920,794

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	2,576,427	\$83,239,809
ZEB	1,289,547	\$44,571,458
VFV	218,093	\$26,200,800
HNU	5,778,711	\$25,530,158
HND	180,491	\$19,608,571
XEG	927,654	\$14,286,933
BTCC.B	1,489,082	\$14,284,373
BTCC.U	1,310,889	\$11,833,801
CASH	232,394	\$11,635,686
HQU	598,438	\$11,395,862

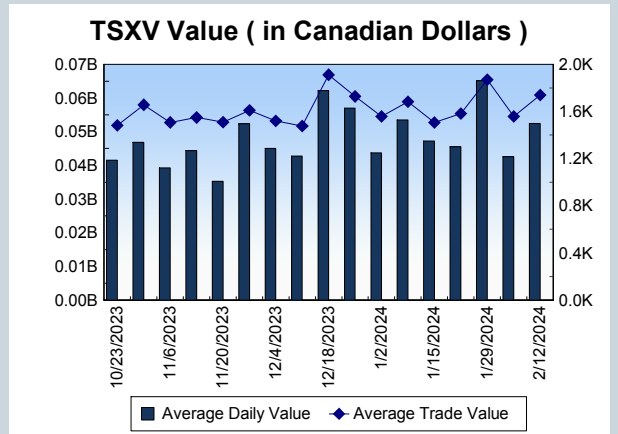
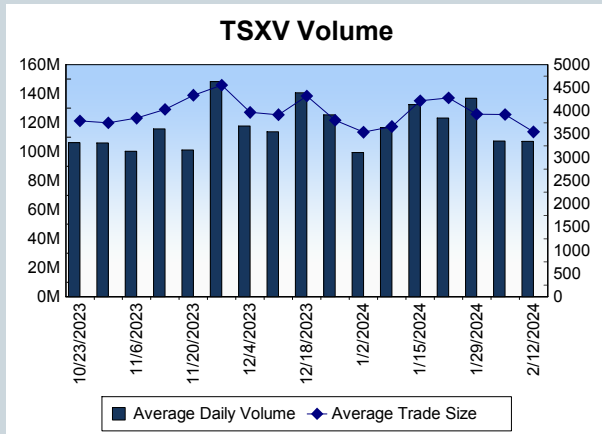
<b>Block Trades</b>	<b>Non Block Trades</b>
1,047	747,948

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	22,051,200
RBC CAPITAL MARKETS	21,234,500
CIBC WORLD MARKETS INC.	20,709,100
TD SECURITIES INC.	17,687,500
MERRILL LYNCH CANADA LT	16,894,800

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
MFC	9,951,200
ENB	9,678,900
SU	4,211,100
RY	3,732,500
FM	3,276,200

TSXV	
Daily Volume	107,132,130
Daily Value	\$52,461,500
Daily Trades	30,172
Daily Symbols Traded	1,069

TSXV ANONYMOUS TRADING	
Daily Volume	48,001,634
Daily Value	\$26,213,053
Average Trade Size	3,345
% TSXV Volume	44.81%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
FNR	3,132,000	\$90,430
RML	2,904,697	\$2,895,779
DMGI	2,538,317	\$1,751,601
AEMC	1,903,079	\$776,266
C	1,641,000	\$32,820
HIVE	1,580,754	\$8,167,871
LBC	1,569,771	\$55,416
CBIT	1,363,215	\$156,486
CSTR	1,213,771	\$62,319
MTH	1,204,000	\$18,060
ZONE	1,190,000	\$17,500
GXU	1,181,169	\$221,016
STND	1,063,361	\$86,901
PTU	1,060,812	\$63,781
BIG	1,056,305	\$971,448
NICN	1,029,629	\$120,042
NDA	1,025,755	\$392,693
MSCL	983,291	\$503,583
FCO.H	963,965	\$8,887
VENZ	933,890	\$10,064

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,580,754	\$8,167,871
RML	2,904,697	\$2,895,779
WED	664,900	\$2,359,784
LMN	63,058	\$1,966,115
DMGI	2,538,317	\$1,751,601
ISO	311,190	\$1,576,245
EU	238,016	\$1,528,501
NGEX	135,548	\$1,049,400
TOI	9,442	\$999,617
BIG	1,056,305	\$971,448
PNRL	588,530	\$952,458
LCX	290,400	\$913,037
SGML	42,494	\$874,641
ARTG	112,112	\$811,369
AEMC	1,903,079	\$776,266
CAD	303,896	\$708,374
AFM	683,969	\$639,521
IBT	397,241	\$558,773
MSCL	983,291	\$503,583
ATX	529,839	\$473,350

Dark TSX/TSXV Trading			
Volume	16,425,080	Daily Trades	65,308
Value	499,804,983	Daily Symbols Traded	1,200