

DAILY REPORT



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February 15, 2024

Indices	February 15 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,222.69	20,889.40		1.60 %
S&P/TSX 60 Index	1,281.03	1,261.05		1.58 %
S&P/TSX Venture Composite	552.49	548.23		0.78 %
S&P/TSX Completion Index	1,240.51	1,220.46		1.64 %
S&P/TSX Smallcap Index	703.91	692.04		1.71 %

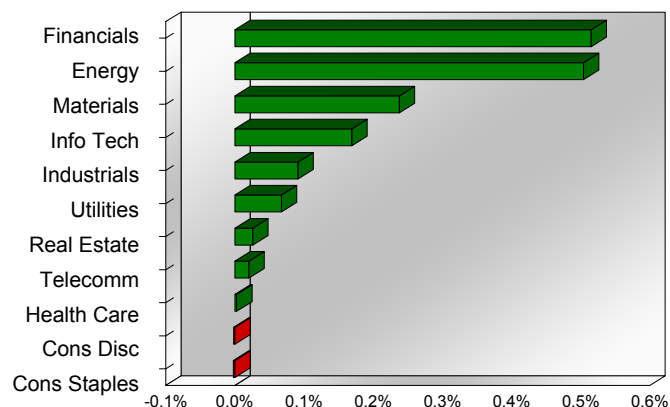
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
199	26	0

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
MFC	36.35	ATD	-5.08
SHOP	32.26	QSR	-2.74
CNQ	26.01	CSU	-1.57
SU	17.49	MTY	-0.98
CVE	15.18	CCO	-0.71
TD	12.99	ATZ	-0.70
ENB	9.95	SJ	-0.56
BMO	9.93	DSG	-0.55
RY	8.65	MTL	-0.41
TRP	8.47	DML	-0.22

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
SEA	19.06%	MTY	-13.87%
MFC	8.74%	MTL	-4.89%
BIR	7.68%	ATZ	-3.06%
SSRM	7.64%	SJ	-2.04%
LSPD	7.30%	DML	-1.50%
CVE	7.01%	QSR	-1.24%
BTE	5.71%	RCH	-1.23%
KEL	5.57%	ATD	-1.21%
BBD.B	5.55%	BDGI	-0.83%
GSY	5.55%	DSG	-0.80%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.12 %	\$944.69	107.68
Energy	41	16.94 %	\$514.26	105.37
Materials	52	9.93 %	\$301.28	49.65
Information Technology	10	9.34 %	\$283.47	35.29
Industrials	26	14.52 %	\$440.71	19.09
Utilities	15	3.87 %	\$117.43	14.01
Real Estate	21	2.40 %	\$72.93	5.43
Communication Services	5	3.60 %	\$109.29	4.19
Health Care	4	0.30 %	\$9.04	0.52
Consumer Discretionary	13	3.64 %	\$110.63	-0.42
Consumer Staples	11	4.33 %	\$131.50	-0.52
S&P/TSX Composite Index	225	100.00 %	\$3,035.25	340.28

S&P/TSX Composite Index - Sectors Returns



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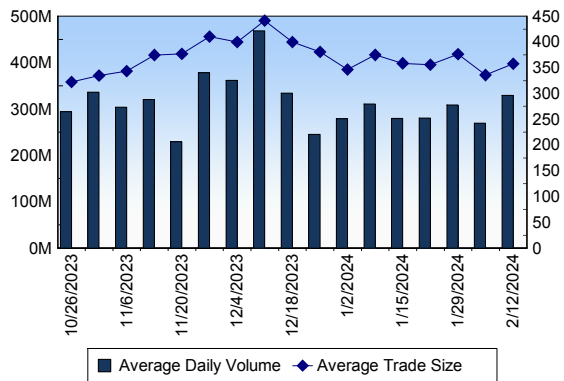
TSX

Daily Volume	349,538,915
Daily Value	\$11,022,213,508
Daily Trades	975,549
Daily Symbols Traded	2,075

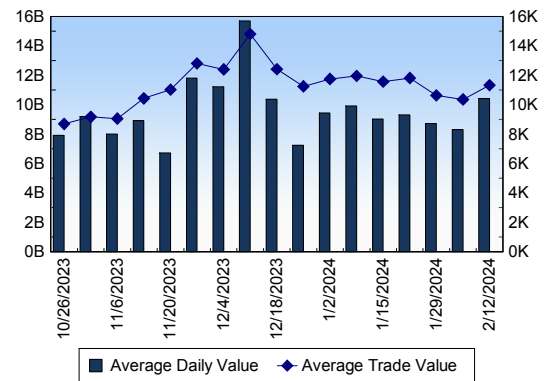
TSX ANONYMOUS TRADING

Daily Volume	170,028,270
Daily Value	\$5,923,647,966
Average Trade Size	345
% TSX Volume	48.64 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	13,419,745	\$613,067,640
MFC	12,248,349	\$401,975,815
SU	9,934,149	\$441,041,822
BITF	9,530,860	\$44,998,183
GWO	8,129,965	\$337,258,142
CVE	7,153,791	\$166,103,719
ATH	6,863,112	\$30,846,805
BTE	6,629,205	\$29,206,896
CNQ	6,349,098	\$535,032,138
HNU	4,819,479	\$17,511,715
BMO	4,722,548	\$600,755,098
XIU	4,563,007	\$147,876,305
CPG	4,485,231	\$40,198,883
RY	4,310,498	\$569,033,778
MG	4,143,121	\$308,087,059
SHOP	4,067,829	\$455,040,822
T	3,808,221	\$90,272,541
K	3,574,158	\$25,058,435
XEG	3,538,809	\$55,519,188
BCE	3,215,037	\$161,791,202

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
ENB	13,419,745	\$613,067,640
BMO	4,722,548	\$600,755,098
RY	4,310,498	\$569,033,778
CNQ	6,349,098	\$535,032,138
SHOP	4,067,829	\$455,040,822
SU	9,934,149	\$441,041,822
MFC	12,248,349	\$401,975,815
GWO	8,129,965	\$337,258,142
MG	4,143,121	\$308,087,059
TD	2,642,099	\$212,232,920
BNS	2,838,851	\$180,826,504
CVE	7,153,791	\$166,103,719
BCE	3,215,037	\$161,791,202
CNR	889,247	\$155,388,823
XIU	4,563,007	\$147,876,305
TRP	2,775,982	\$144,029,147
PPL	3,031,380	\$138,590,149
SLF	1,800,281	\$129,692,980
FTS	2,451,325	\$128,790,568
CSU	34,516	\$127,636,975

ETF Trading

Daily Volume	40,898,518	Average Trade Value	\$14,895
Daily Value	\$881,748,761	Average Trade Size	691
# Trades	59,199	# of ETFs Traded	939

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,819,479	\$17,511,715
XIU	4,563,007	\$147,876,305
XEG	3,538,809	\$55,519,188
ZEB	2,365,813	\$82,137,671
HQD	1,612,107	\$23,135,677
HOD	1,249,005	\$9,578,836
XGD	962,264	\$15,036,481
HOU	796,660	\$10,555,565
XRE	747,908	\$12,012,155
BTCC.B	678,460	\$6,837,814

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,563,007	\$147,876,305
ZEB	2,365,813	\$82,137,671
XEG	3,538,809	\$55,519,188
ZSP	670,673	\$49,603,564
HQD	1,612,107	\$23,135,677
HXT	419,390	\$22,634,898
VFV	154,158	\$18,520,998
HND	137,524	\$17,828,129
XIC	525,377	\$17,728,652
HNU	4,819,479	\$17,511,715

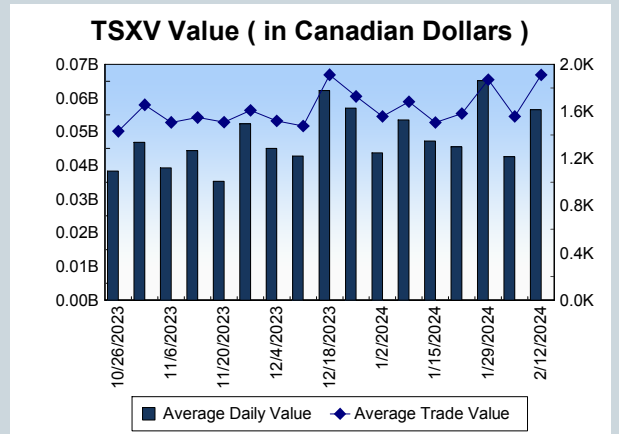
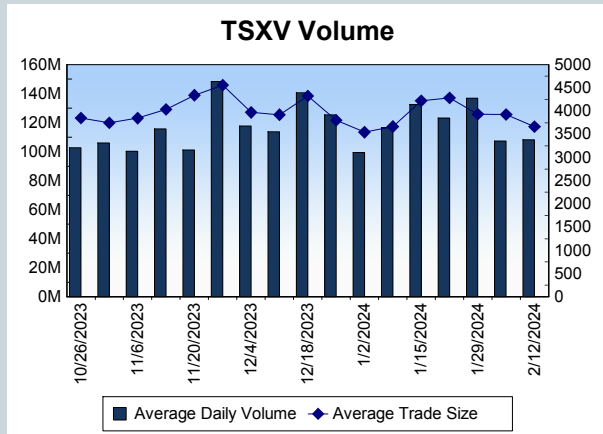
Block Trades	Non Block Trades
1,202	974,347

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	20,685,300
GOLDMAN SACHS CANADA I	19,769,800
BMO NESBITT BURNS INC.	19,575,700
TD SECURITIES INC.	14,565,000
SCOTIA CAPITAL INC.	11,857,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	10,104,600
MFC	6,749,300
GWO	6,694,500
SU	6,293,300
BMO	3,548,000

TSXV	
Daily Volume	98,578,000
Daily Value	\$50,100,214
Daily Trades	28,981
Daily Symbols Traded	1,016

TSXV ANONYMOUS TRADING	
Daily Volume	48,588,035
Daily Value	\$23,865,681
Average Trade Size	3,595
% TSXV Volume	49.29%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
NICN	2,643,337	\$328,357
PNG	2,538,760	\$2,254,194
RML	2,426,827	\$2,927,214
KALO	2,191,500	\$61,213
RUG	2,011,000	\$140,090
HIVE	1,543,768	\$9,122,781
DMGI	1,475,446	\$1,009,614
YGT	1,296,000	\$63,295
ATX	1,285,739	\$1,236,722
TSG	1,233,000	\$87,310
WFLD	1,228,700	\$106,097
KRY	1,063,000	\$74,410
CN	1,031,005	\$130,943
SEI.WT	1,014,500	\$159,265
ORM	1,000,300	\$85,026
DEF	972,933	\$113,787
SBBC	950,562	\$284,648
SEI	841,102	\$354,398
BIG	839,671	\$676,089
OC	836,000	\$21,580

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,543,768	\$9,122,781
TOI	36,170	\$4,150,688
RML	2,426,827	\$2,927,214
PNG	2,538,760	\$2,254,194
NOU	588,989	\$2,005,184
ATX	1,285,739	\$1,236,722
DMGI	1,475,446	\$1,009,614
LMN	26,307	\$845,514
ARTG	113,181	\$817,088
NFG	167,703	\$755,443
ISO	154,149	\$719,641
NGEX	86,791	\$691,414
BIG	839,671	\$676,089
IBT	470,658	\$663,633
EU	103,368	\$611,667
OSI	397,300	\$557,686
LTH	628,115	\$533,954
DE	40,912	\$409,312
FL	749,090	\$393,573
ETL	228,287	\$368,952

Dark TSX/TSXV Trading			
Volume	24,028,500	Daily Trades	97,500
Value	766,523,949	Daily Symbols Traded	1,184