

DAILY REPORT



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February 20, 2024

Indices	February 20 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,217.53	21,255.61		-0.18 %
S&P/TSX 60 Index	1,282.51	1,283.19		-0.05 %
S&P/TSX Venture Composite	551.62	556.76		-0.92 %
S&P/TSX Completion Index	1,232.68	1,241.70		-0.73 %
S&P/TSX Smallcap Index	699.82	706.34		-0.92 %

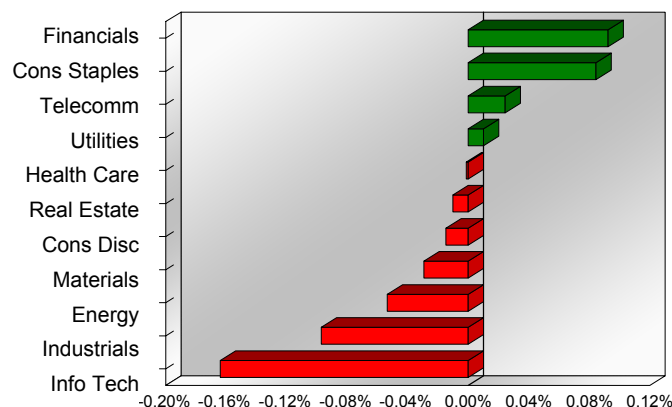
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
82	140	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
ATD	16.34	SHOP	-27.18
RY	6.02	CNR	-7.84
CM	5.85	SU	-4.13
AEM	4.61	MFC	-3.90
BMO	4.53	TECK.B	-3.04
SLF	2.73	TRI	-3.03
TRP	2.71	MX	-2.82
T	2.68	GIB.A	-2.73
BCE	2.58	TD	-2.68
ABX	2.36	CP	-2.60

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
DPM	6.55%	MX	-10.54%
GOOS	4.99%	LAAC	-6.54%
DFY	4.29%	LAC	-6.30%
SEA	4.04%	NXE	-5.87%
JWEL	4.00%	SSRM	-5.45%
ATD	3.74%	DML	-5.43%
ELD	3.39%	CLS	-5.06%
CWB	3.00%	PD	-4.98%
EQB	2.37%	IPCO	-4.93%
CPX	2.13%	LSPD	-4.92%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.25 %	\$948.21	19.65
Consumer Staples	11	4.40 %	\$133.45	17.95
Communication Services	5	3.66 %	\$111.12	5.17
Utilities	15	3.88 %	\$117.72	2.14
Health Care	4	0.30 %	\$9.05	-0.28
Real Estate	21	2.39 %	\$72.47	-2.17
Consumer Discretionary	13	3.64 %	\$110.58	-3.15
Materials	52	9.98 %	\$302.93	-6.25
Energy	41	17.02 %	\$516.60	-11.39
Industrials	26	14.46 %	\$438.75	-20.68
Information Technology	10	9.02 %	\$273.62	-34.86
S&P/TSX Composite Index	225	100.00 %	\$3,034.51	-33.86

S&P/TSX Composite Index - Sectors Returns



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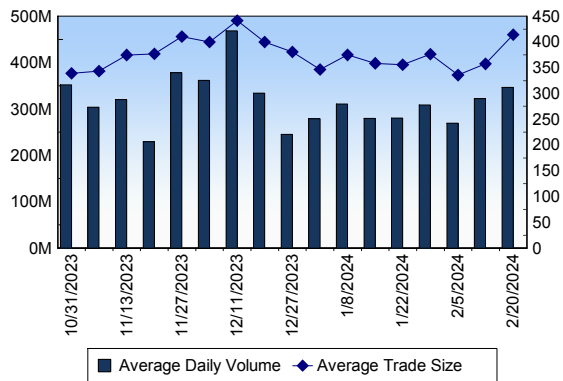
TSX

Daily Volume	346,435,810
Daily Value	\$12,681,053,299
Daily Trades	836,121
Daily Symbols Traded	2,126

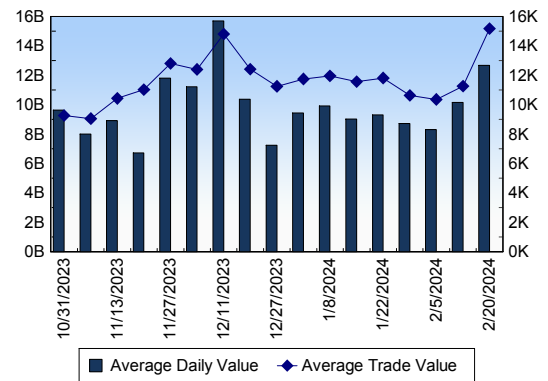
TSX ANONYMOUS TRADING

Daily Volume	152,561,306
Daily Value	\$5,897,801,717
Average Trade Size	374
% TSX Volume	44.04 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	15,157,396	\$669,240,523
ENB	12,975,510	\$604,181,734
MFC	11,416,972	\$376,836,891
GWO	10,716,677	\$453,250,470
CNQ	9,201,736	\$785,949,510
RY	8,807,246	\$1,167,679,796
BITF	6,926,163	\$32,328,041
CVE	5,110,294	\$119,276,565
SLF	4,787,695	\$351,430,640
BNS	4,466,300	\$286,379,666
PPL	4,421,350	\$201,447,418
BMO	4,286,292	\$548,310,651
SHOP	4,104,528	\$436,611,304
HNU	3,875,418	\$13,892,189
WCP	3,795,822	\$33,942,120
CPG	3,638,944	\$33,604,780
FCU	3,615,384	\$3,852,066
TRP	3,510,234	\$188,500,118
AC	3,393,326	\$61,053,241
MG	3,326,984	\$246,848,958

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	8,807,246	\$1,167,679,796
CNQ	9,201,736	\$785,949,510
SU	15,157,396	\$669,240,523
ENB	12,975,510	\$604,181,734
BMO	4,286,292	\$548,310,651
GWO	10,716,677	\$453,250,470
SHOP	4,104,528	\$436,611,304
MFC	11,416,972	\$376,836,891
SLF	4,787,695	\$351,430,640
CNR	1,889,368	\$327,274,642
BNS	4,466,300	\$286,379,666
MG	3,326,984	\$246,848,958
TD	2,987,909	\$241,361,352
PPL	4,421,350	\$201,447,418
TRP	3,510,234	\$188,500,118
CSU	49,335	\$183,390,542
CM	2,832,510	\$177,681,806
TOU	3,095,658	\$176,498,949
CP	1,420,093	\$163,020,545
BN	2,590,415	\$141,488,485

ETF Trading

Daily Volume	34,807,356	Average Trade Value	\$11,526
Daily Value	\$797,703,000	Average Trade Size	503
# Trades	69,209	# of ETFs Traded	967

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,875,418	\$13,892,189
HQU	1,840,283	\$33,186,616
XIU	1,817,915	\$59,256,531
ZEB	1,621,216	\$56,801,798
HOD	989,991	\$7,607,181
HOU	897,166	\$11,871,330
PMIF	825,219	\$14,874,155
BTCC.B	749,268	\$7,466,489
XEG	620,708	\$9,847,308
HQD	588,997	\$8,770,436

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,817,915	\$59,256,531
ZEB	1,621,216	\$56,801,798
HQU	1,840,283	\$33,186,616
VFV	272,658	\$32,577,953
XFN	356,367	\$17,318,994
ZSP	234,620	\$17,249,355
PMIF	825,219	\$14,874,155
HXT	273,061	\$14,849,991
HND	110,056	\$14,413,833
XSP	267,415	\$13,948,393

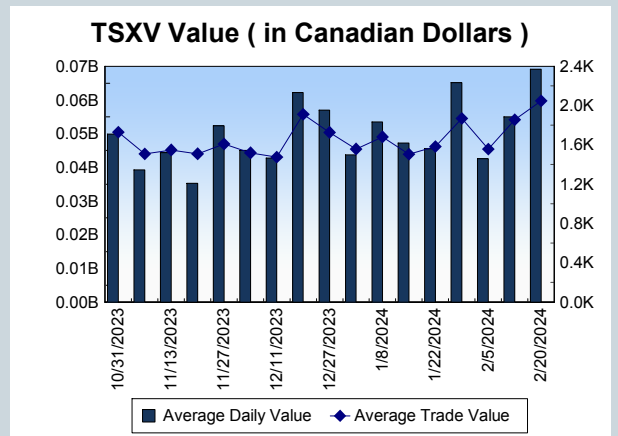
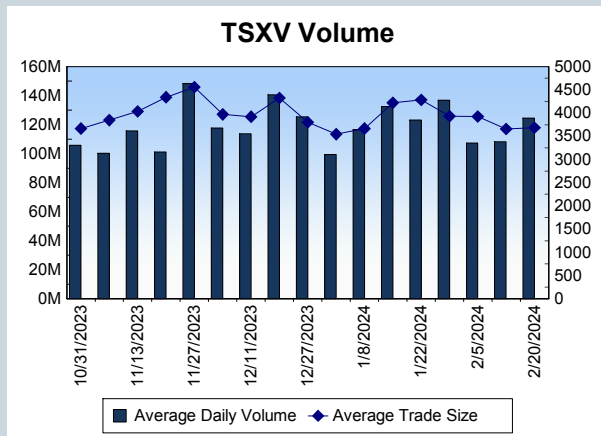
Block Trades	Non Block Trades
1,296	834,825

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	46,870,400
RBC CAPITAL MARKETS	30,587,600
NATIONAL BANK FINANCIAL	24,968,400
INSTINET CANADA LTD.	17,978,700
GOLDMAN SACHS CANADA I	17,018,600

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	12,676,300
ENB	10,493,400
GWO	10,065,300
MFC	8,743,900
CNQ	7,483,300

TSXV	
Daily Volume	124,486,158
Daily Value	\$69,180,298
Daily Trades	33,786
Daily Symbols Traded	1,140

TSXV ANONYMOUS TRADING	
Daily Volume	60,659,083
Daily Value	\$35,274,348
Average Trade Size	3,666
% TSXV Volume	48.73%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
OSI	4,879,756	\$8,487,539
GXU	2,442,225	\$407,862
ROS	2,302,045	\$161,639
AEMC	2,193,703	\$917,364
CSTR	2,118,284	\$106,824
EGT	2,106,423	\$41,878
CMC.WT	2,039,000	\$10,560
SBBC	1,707,464	\$605,841
NRX	1,613,135	\$1,598,462
BRAU	1,572,965	\$83,521
RML	1,337,118	\$1,672,285
FUU	1,283,358	\$553,269
OMG	1,267,300	\$77,060
BTCW	1,250,241	\$85,097
HIVE	1,168,073	\$6,642,536
AEC	1,144,996	\$93,913
LL	994,000	\$19,880
NILI	976,739	\$443,909
SOP.H	956,856	\$22,001
RHC	949,021	\$170,953

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OSI	4,879,756	\$8,487,539
TOI	67,620	\$7,851,813
HIVE	1,168,073	\$6,642,536
LMN	79,466	\$2,662,780
EU	461,690	\$2,562,712
ISO	575,357	\$2,410,261
RML	1,337,118	\$1,672,285
SGML	88,713	\$1,630,252
NRX	1,613,135	\$1,598,462
VZLA	679,190	\$1,165,294
NGEX	135,723	\$1,058,670
NOU	236,249	\$921,331
AEMC	2,193,703	\$917,364
LTH	859,828	\$856,868
ATX	795,599	\$846,140
ARTG	115,938	\$827,469
HME	557,681	\$781,546
AFM	824,148	\$764,128
WED	168,978	\$608,739
SBBC	1,707,464	\$605,841

Dark TSX/TSXV Trading			
Volume	21,153,580	Daily Trades	88,421
Value	580,791,637	Daily Symbols Traded	1,293