

DAILY REPORT



For more information, email trading_sales@tsx.com

March 6, 2023

| Indices | March 6 Close | Previous Close | Change | % Change |
|---------------------------|---------------|----------------|--------|----------|
| S&P/TSX Composite Index | 20,514.80 | 20,581.58 | | -0.32 % |
| S&P/TSX 60 Index | 1,234.73 | 1,238.22 | | -0.28 % |
| S&P/TSX Venture Composite | 637.76 | 642.98 | | -0.81 % |
| S&P/TSX Completion Index | 1,214.13 | 1,220.21 | | -0.50 % |
| S&P/TSX Smallcap Index | 732.48 | 737.47 | | -0.68 % |

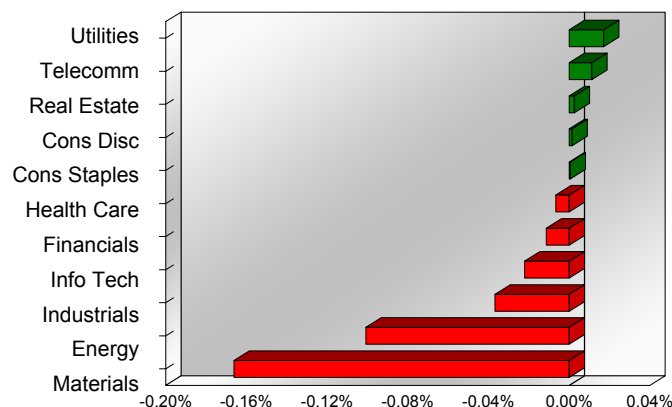
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 83 | 150 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| RY | 4.46 | CP | -7.34 |
| WCN | 3.75 | NTR | -7.02 |
| BIP.UN | 2.78 | BN | -6.44 |
| BNS | 2.74 | CNR | -6.44 |
| RBA | 2.06 | TECK.B | -5.37 |
| SHOP | 1.74 | CNQ | -5.18 |
| DOL | 1.67 | CCO | -3.80 |
| T | 1.49 | CSU | -3.59 |
| QSR | 1.41 | TD | -3.51 |
| IFC | 1.32 | ABX | -3.15 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| RBA | 3.23% | SES | -19.57% |
| ATH | 3.13% | CJT | -10.79% |
| GFL | 2.29% | FIL | -5.26% |
| SDE | 2.27% | CS | -4.75% |
| AOI | 2.04% | ASTL | -4.29% |
| PKI | 1.90% | MX | -4.11% |
| BIP.UN | 1.88% | NXE | -3.85% |
| TA | 1.66% | CG | -3.81% |
| CSH.UN | 1.63% | TLRY | -3.69% |
| SIA | 1.62% | BHC | -3.53% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Utilities | 16 | 4.25 % | \$126.20 | 3.53 |
| Communication Services | 6 | 4.75 % | \$140.98 | 2.30 |
| Real Estate | 22 | 2.56 % | \$76.08 | 0.52 |
| Consumer Discretionary | 15 | 3.60 % | \$106.96 | 0.29 |
| Consumer Staples | 11 | 4.15 % | \$123.22 | 0.11 |
| Health Care | 7 | 0.38 % | \$11.32 | -1.35 |
| Financials | 29 | 31.31 % | \$929.24 | -2.35 |
| Information Technology | 15 | 6.23 % | \$184.90 | -4.54 |
| Industrials | 26 | 13.35 % | \$396.10 | -7.57 |
| Energy | 39 | 17.58 % | \$521.83 | -20.73 |
| Materials | 50 | 11.82 % | \$350.68 | -34.19 |
| S&P/TSX Composite Index | 236 | 100.00 % | \$2,967.51 | -63.98 |

S&P/TSX Composite Index - Sectors Returns



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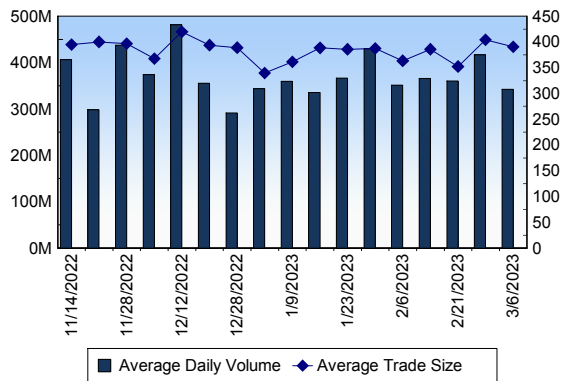
TSX

| | |
|----------------------|------------------|
| Daily Volume | 342,612,021 |
| Daily Value | \$10,017,043,710 |
| Daily Trades | 876,722 |
| Daily Symbols Traded | 2,062 |

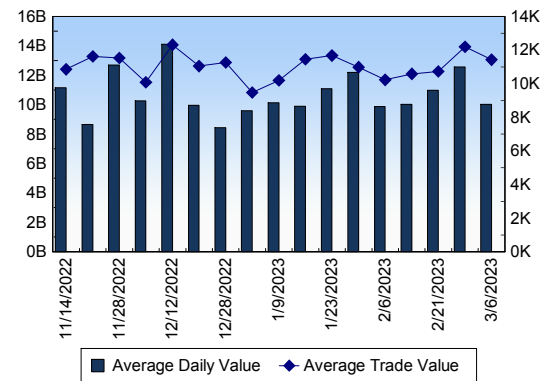
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 156,337,836 |
| Daily Value | \$4,592,431,773 |
| Average Trade Size | 362 |
| % TSX Volume | 45.63 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 17,846,207 | \$853,958,028 |
| MFC | 13,311,220 | \$363,440,157 |
| ABX | 11,087,232 | \$246,329,097 |
| ATH | 10,922,393 | \$35,903,056 |
| ENB | 10,509,602 | \$555,338,984 |
| CPG | 7,866,893 | \$77,574,023 |
| CNQ | 7,755,226 | \$628,777,668 |
| TRP | 6,696,952 | \$376,033,113 |
| BTE | 5,905,823 | \$32,812,707 |
| SES | 4,454,901 | \$30,506,049 |
| TD | 3,899,025 | \$346,794,968 |
| CVE | 3,844,647 | \$100,677,569 |
| POW | 3,636,720 | \$134,655,707 |
| AR | 3,562,665 | \$1,683,382 |
| HUT | 3,475,502 | \$7,611,342 |
| BNS | 3,399,751 | \$239,265,717 |
| TVE | 3,197,317 | \$13,701,632 |
| SLF | 2,952,233 | \$198,622,261 |
| SHOP | 2,849,462 | \$169,046,549 |
| BTO | 2,835,163 | \$13,513,777 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 17,846,207 | \$853,958,028 |
| CNQ | 7,755,226 | \$628,777,668 |
| ENB | 10,509,602 | \$555,338,984 |
| RY | 2,781,234 | \$381,622,165 |
| TRP | 6,696,952 | \$376,033,113 |
| MFC | 13,311,220 | \$363,440,157 |
| TD | 3,899,025 | \$346,794,968 |
| ABX | 11,087,232 | \$246,329,097 |
| CNR | 1,509,816 | \$242,870,462 |
| BNS | 3,399,751 | \$239,265,717 |
| SLF | 2,952,233 | \$198,622,261 |
| BMO | 1,336,796 | \$174,871,458 |
| SHOP | 2,849,462 | \$169,046,549 |
| POW | 3,636,720 | \$134,655,707 |
| TOU | 2,207,903 | \$132,575,154 |
| NA | 1,242,297 | \$127,415,773 |
| PPL | 2,727,322 | \$126,887,648 |
| AEM | 1,938,793 | \$124,956,728 |
| CM | 1,926,769 | \$121,673,526 |
| FTS | 2,210,904 | \$120,202,628 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 23,853,573 | Average Trade Value | \$11,498 |
| Daily Value | \$586,560,571 | Average Trade Size | 468 |
| # Trades | 51,016 | # of ETFs Traded | 853 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 2,069,171 | \$57,304,571 |
| HQU | 2,048,060 | \$20,309,882 |
| XEG | 1,685,941 | \$27,242,626 |
| XIU | 930,074 | \$29,028,605 |
| HOD | 777,487 | \$7,874,419 |
| ZEB | 742,991 | \$26,997,918 |
| HND | 668,985 | \$34,666,269 |
| HOU | 633,472 | \$9,456,845 |
| HQD | 503,559 | \$14,426,891 |
| ZSP | 473,407 | \$28,726,161 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 2,069,171 | \$57,304,571 |
| HND | 668,985 | \$34,666,269 |
| XIU | 930,074 | \$29,028,605 |
| ZSP | 473,407 | \$28,726,161 |
| XEG | 1,685,941 | \$27,242,626 |
| ZEB | 742,991 | \$26,997,918 |
| VSP | 348,859 | \$23,480,531 |
| HQU | 2,048,060 | \$20,309,882 |
| HQD | 503,559 | \$14,426,891 |
| HSD | 427,421 | \$12,659,498 |

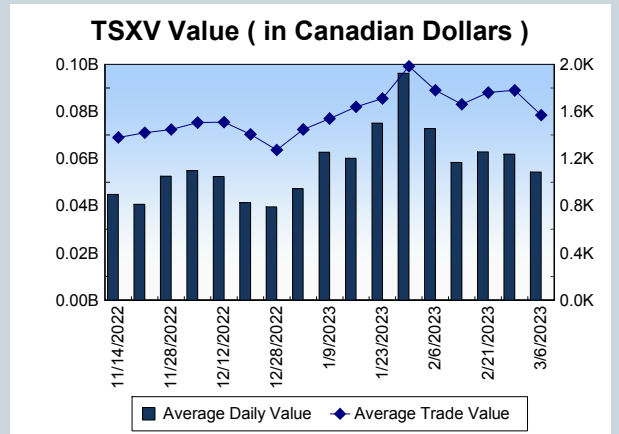
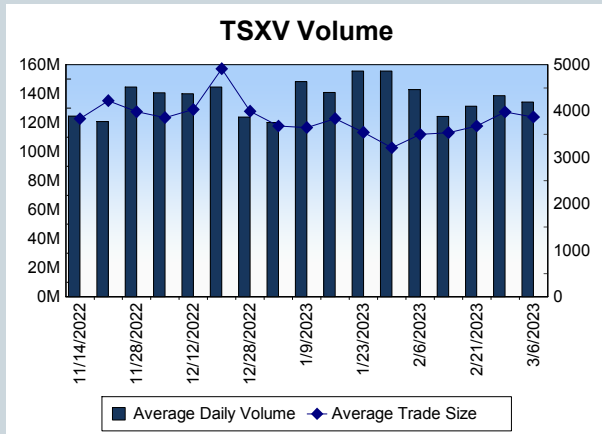
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 973 | 875,749 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 37,521,600 |
| NATIONAL BANK FINANCIAL | 25,967,000 |
| RBC CAPITAL MARKETS | 25,886,100 |
| BMO NESBITT BURNS INC. | 19,513,600 |
| TD SECURITIES INC. | 16,339,800 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SU | 13,518,800 |
| MFC | 10,936,500 |
| ABX | 9,296,500 |
| ENB | 8,621,700 |
| TRP | 5,693,900 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 134,168,945 |
| Daily Value | \$54,312,747 |
| Daily Trades | 34,637 |
| Daily Symbols Traded | 1,226 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 68,703,506 |
| Daily Value | \$28,343,079 |
| Average Trade Size | 4,067 |
| % TSXV Volume | 51.21% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| XND | 4,846,381 | \$193,978 |
| LMR | 4,771,383 | \$150,815 |
| DTG | 4,691,395 | \$79,696 |
| AALI | 2,764,930 | \$165,890 |
| VERT | 1,949,580 | \$84,110 |
| ERA | 1,936,737 | \$165,458 |
| MCI | 1,866,501 | \$95,555 |
| NGMD | 1,631,149 | \$361,673 |
| TEA | 1,602,983 | \$1,104,076 |
| ATX | 1,512,617 | \$2,057,586 |
| SEI | 1,407,999 | \$205,262 |
| MOON | 1,283,391 | \$12,834 |
| PGM.H | 1,270,896 | \$18,939 |
| CCCM | 1,106,400 | \$66,424 |
| EVNI | 979,154 | \$275,556 |
| MGI | 960,202 | \$38,908 |
| LITH | 932,032 | \$862,622 |
| DMX | 827,149 | \$168,765 |
| ENEV | 814,000 | \$12,210 |
| AIR | 800,347 | \$44,483 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| FOM | 701,605 | \$2,753,847 |
| TOI | 24,772 | \$2,241,231 |
| ATX | 1,512,617 | \$2,057,586 |
| PMET | 110,796 | \$1,636,725 |
| PVT | 436,182 | \$1,484,929 |
| LI | 340,560 | \$1,349,188 |
| HIVE | 325,935 | \$1,231,994 |
| TEA | 1,602,983 | \$1,104,076 |
| FL | 418,504 | \$1,099,286 |
| SGML | 21,441 | \$1,072,388 |
| CRE | 365,080 | \$1,044,811 |
| LITH | 932,032 | \$862,622 |
| SLI | 144,301 | \$828,722 |
| BRW | 793,153 | \$821,166 |
| EU | 231,170 | \$698,362 |
| ABR | 213,115 | \$680,204 |
| SOIL | 228,927 | \$634,995 |
| CNL | 129,509 | \$600,935 |
| TBRD | 153,800 | \$522,420 |
| WED | 172,900 | \$501,265 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 18,565,680 | Daily Trades | 84,896 |
| Value | 549,067,224 | Daily Symbols Traded | 1,224 |