

DAILY REPORT



For more information, email trading_sales@tsx.com

February 1, 2024

| Indices | February 1 Close | Previous Close | Change | % Change |
|---------------------------|------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 21,119.21 | 21,021.88 | | 0.46 % |
| S&P/TSX 60 Index | 1,272.62 | 1,268.16 | | 0.35 % |
| S&P/TSX Venture Composite | 561.13 | 550.36 | | 1.96 % |
| S&P/TSX Completion Index | 1,243.59 | 1,231.95 | | 0.94 % |
| S&P/TSX Smallcap Index | 707.81 | 698.50 | | 1.33 % |

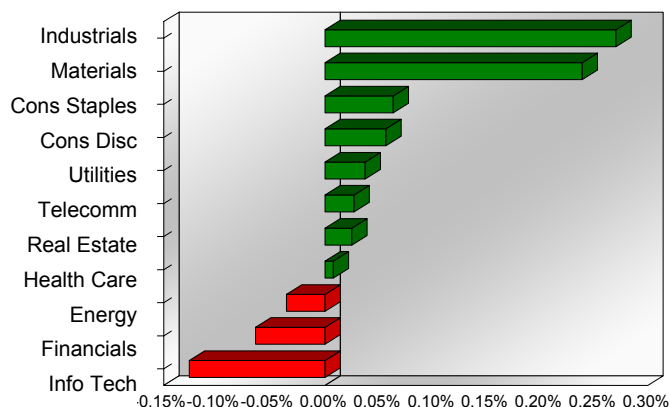
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 161 | 63 | 1 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| CP | 21.23 | SHOP | -39.46 |
| CNR | 13.12 | CNQ | -11.55 |
| CCO | 11.08 | BN | -8.71 |
| NTR | 9.11 | TD | -7.70 |
| ATD | 7.85 | SU | -5.60 |
| WCN | 5.99 | MFC | -5.22 |
| AEM | 5.95 | BMO | -3.10 |
| GIB.A | 5.28 | MEG | -1.79 |
| BNS | 4.74 | CVE | -1.57 |
| CSU | 4.29 | AP.UN | -1.41 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| GOOS | 7.88% | AP.UN | -8.91% |
| IMG | 7.81% | SHOP | -4.58% |
| TLRY | 7.76% | MEG | -3.74% |
| NGD | 7.41% | LAAC | -3.52% |
| ATZ | 7.31% | WTE | -3.35% |
| WDO | 7.19% | BTE | -3.04% |
| NXE | 7.18% | BIR | -2.75% |
| KNT | 6.68% | ERF | -2.72% |
| DML | 5.93% | PD | -2.50% |
| FR | 5.62% | WCP | -2.18% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Industrials | 26 | 14.14 % | \$427.10 | 56.87 |
| Materials | 52 | 10.48 % | \$316.52 | 50.24 |
| Consumer Staples | 11 | 4.29 % | \$129.48 | 13.31 |
| Consumer Discretionary | 13 | 3.69 % | \$111.30 | 11.84 |
| Utilities | 15 | 3.96 % | \$119.50 | 7.82 |
| Communication Services | 5 | 3.81 % | \$115.11 | 5.62 |
| Real Estate | 21 | 2.39 % | \$72.12 | 5.23 |
| Health Care | 4 | 0.29 % | \$8.88 | 1.58 |
| Energy | 41 | 17.18 % | \$518.90 | -7.57 |
| Financials | 27 | 30.74 % | \$928.28 | -13.60 |
| Information Technology | 10 | 9.04 % | \$272.90 | -26.57 |
| S&P/TSX Composite Index | 225 | 100.00 % | \$3,020.08 | 104.77 |

S&P/TSX Composite Index - Sectors Returns



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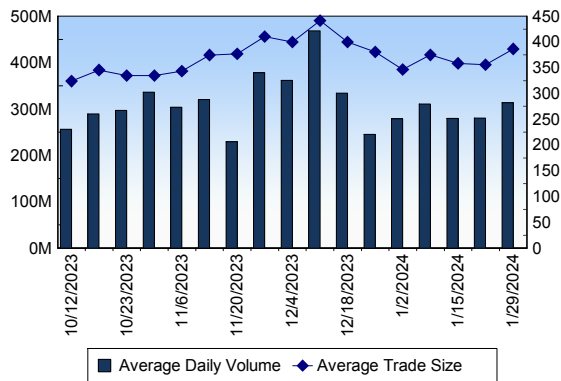
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 316,940,899 |
| Daily Value | \$8,313,980,500 |
| Daily Trades | 881,160 |
| Daily Symbols Traded | 2,123 |

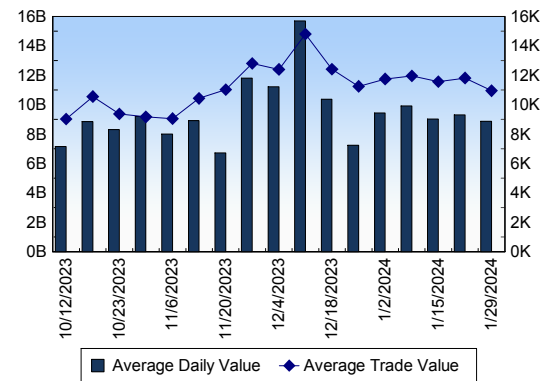
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 145,380,857 |
| Daily Value | \$4,285,609,386 |
| Average Trade Size | 318 |
| % TSX Volume | 45.87 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| FLNT | 12,584,831 | \$628,712 |
| ENB | 9,717,814 | \$466,201,090 |
| BTO | 6,851,531 | \$25,947,468 |
| SU | 5,973,330 | \$263,490,619 |
| HNU | 5,954,377 | \$34,494,842 |
| URE | 5,816,607 | \$15,406,463 |
| FCU | 5,058,917 | \$6,577,072 |
| MFC | 5,048,013 | \$147,852,364 |
| BTE | 4,926,529 | \$20,736,718 |
| SHOP | 3,973,178 | \$409,975,093 |
| CVE | 3,952,844 | \$86,095,392 |
| NXE | 3,623,807 | \$39,557,379 |
| BNS | 3,577,385 | \$226,059,946 |
| TD | 3,548,394 | \$287,882,123 |
| ATH | 3,486,160 | \$15,132,364 |
| BITF | 3,426,917 | \$10,528,345 |
| CXB | 3,287,943 | \$4,675,915 |
| RY | 3,265,257 | \$428,877,555 |
| T | 2,997,879 | \$72,473,118 |
| K | 2,897,679 | \$22,159,959 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| ENB | 9,717,814 | \$466,201,090 |
| RY | 3,265,257 | \$428,877,555 |
| SHOP | 3,973,178 | \$409,975,093 |
| TD | 3,548,394 | \$287,882,123 |
| SU | 5,973,330 | \$263,490,619 |
| BMO | 1,842,158 | \$232,146,589 |
| BNS | 3,577,385 | \$226,059,946 |
| CNQ | 2,271,175 | \$193,508,536 |
| CP | 1,638,251 | \$181,121,763 |
| MFC | 5,048,013 | \$147,852,364 |
| FFH | 102,398 | \$143,132,861 |
| CM | 2,205,970 | \$134,020,963 |
| CCO | 1,806,965 | \$122,258,954 |
| CNR | 716,602 | \$121,225,180 |
| NA | 1,170,639 | \$120,819,108 |
| CSU | 29,848 | \$111,085,457 |
| RCI.B | 1,569,540 | \$100,177,774 |
| U.UN | 2,824,293 | \$92,949,206 |
| CVE | 3,952,844 | \$86,095,392 |
| BCE | 1,509,656 | \$82,416,947 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 36,593,492 | Average Trade Value | \$13,061 |
| Daily Value | \$760,523,012 | Average Trade Size | 628 |
| # Trades | 58,227 | # of ETFs Traded | 958 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 5,954,377 | \$34,494,842 |
| HOU | 2,553,263 | \$32,105,556 |
| HOD | 2,263,043 | \$18,585,778 |
| XIU | 1,946,398 | \$62,785,719 |
| ZEB | 1,367,507 | \$47,191,475 |
| HQD | 1,364,513 | \$20,786,399 |
| HQU | 1,102,183 | \$19,403,654 |
| XUT | 862,158 | \$21,960,112 |
| XEG | 704,246 | \$10,994,189 |
| HGU | 647,160 | \$7,642,466 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,946,398 | \$62,785,719 |
| ZEB | 1,367,507 | \$47,191,475 |
| HNU | 5,954,377 | \$34,494,842 |
| ZSP | 464,040 | \$33,172,671 |
| HOU | 2,553,263 | \$32,105,556 |
| HND | 268,570 | \$22,610,349 |
| XUT | 862,158 | \$21,960,112 |
| HQD | 1,364,513 | \$20,786,399 |
| CASH | 405,596 | \$20,279,603 |
| VFV | 171,962 | \$19,968,479 |

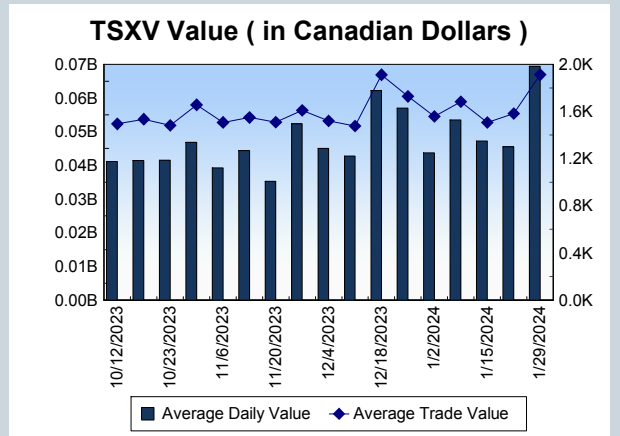
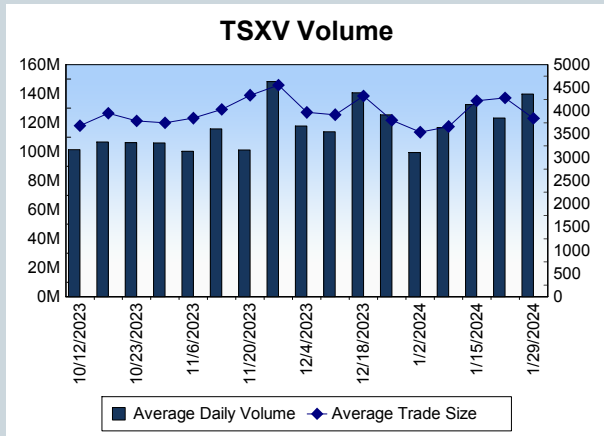
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,096 | 880,064 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 18,136,000 |
| BMO NESBITT BURNS INC. | 14,155,900 |
| GOLDMAN SACHS CANADA I | 11,067,600 |
| CIBC WORLD MARKETS INC. | 8,976,200 |
| MERRILL LYNCH CANADA LT | 8,005,500 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| ENB | 7,124,700 |
| URE | 5,500,000 |
| BTO | 3,426,300 |
| SU | 3,107,000 |
| MFC | 2,950,700 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 123,592,007 |
| Daily Value | \$52,150,087 |
| Daily Trades | 31,283 |
| Daily Symbols Traded | 1,072 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 60,320,148 |
| Daily Value | \$29,578,058 |
| Average Trade Size | 3,670 |
| % TSXV Volume | 48.81% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| NICN | 9,103,109 | \$1,109,120 |
| DM | 7,855,077 | \$118,007 |
| AEC | 3,114,816 | \$313,414 |
| RRL | 2,857,000 | \$74,080 |
| PDM | 2,275,900 | \$151,071 |
| ATX | 1,546,986 | \$1,425,584 |
| GXU | 1,464,919 | \$311,652 |
| PMKR | 1,317,605 | \$961,212 |
| SYH | 1,273,172 | \$742,117 |
| MNRG | 1,267,718 | \$94,013 |
| FUU | 1,244,871 | \$649,084 |
| AAZ | 1,146,367 | \$50,236 |
| ISO | 1,115,270 | \$5,744,419 |
| STND | 1,094,023 | \$85,231 |
| BOCA | 1,000,718 | \$10,036 |
| CPL | 978,000 | \$19,560 |
| DEC | 971,144 | \$53,450 |
| PTU | 971,100 | \$62,622 |
| EVNI | 961,022 | \$564,852 |
| WFLD | 900,100 | \$86,859 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| ISO | 1,115,270 | \$5,744,419 |
| NGEX | 604,971 | \$5,205,158 |
| ARTG | 361,611 | \$2,396,779 |
| EU | 368,293 | \$2,393,210 |
| HIVE | 498,022 | \$2,153,744 |
| ATX | 1,546,986 | \$1,425,584 |
| NICN | 9,103,109 | \$1,109,120 |
| PMKR | 1,317,605 | \$961,212 |
| TOI | 8,715 | \$922,490 |
| LMN | 26,984 | \$854,140 |
| SGD | 134,197 | \$805,572 |
| OSI | 538,482 | \$772,712 |
| SYH | 1,273,172 | \$742,117 |
| FUU | 1,244,871 | \$649,084 |
| NFG | 127,035 | \$567,969 |
| EVNI | 961,022 | \$564,852 |
| BIG | 484,149 | \$469,128 |
| LTH | 486,753 | \$468,910 |
| PNRL | 349,362 | \$467,327 |
| RML | 484,044 | \$450,416 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 20,689,200 | Daily Trades | 92,928 |
| Value | 632,609,549 | Daily Symbols Traded | 1,236 |