

# DAILY REPORT



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February 16, 2024

Indices	February 16 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,255.61	21,222.69		0.16 %
S&P/TSX 60 Index	1,283.19	1,281.03		0.17 %
S&P/TSX Venture Composite	556.76	552.49		0.77 %
S&P/TSX Completion Index	1,241.70	1,240.51		0.10 %
S&P/TSX Smallcap Index	706.34	703.91		0.35 %

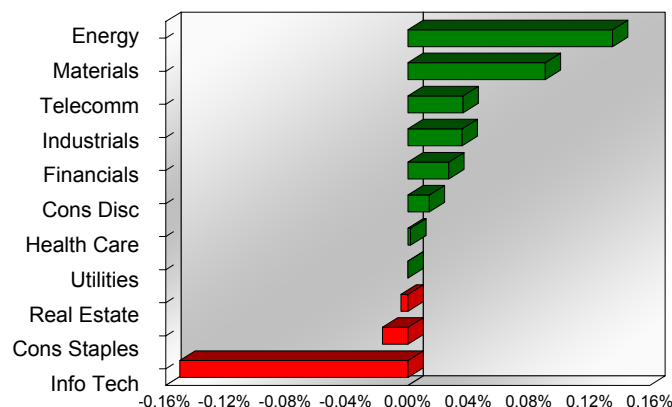
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
125	92	8

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
TRP	9.80	SHOP	-27.82
ENB	9.78	ATD	-6.39
WCN	6.56	FFH	-3.93
AEM	5.83	AC	-2.77
TD	4.87	FNV	-1.91
BCE	3.87	MG	-1.51
QSR	3.83	BMO	-1.51
NTR	3.61	GIB.A	-1.50
CNQ	3.12	CP	-1.49
SLF	3.05	OTEX	-1.25

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
ERO	7.76%	AC	-6.54%
CS	5.23%	NVEI	-5.86%
LUN	5.13%	NG	-5.03%
FIL	3.61%	INE	-3.91%
DFY	3.43%	IGM	-3.60%
STLC	3.02%	SHOP	-3.02%
PEY	2.98%	EFR	-3.00%
HBM	2.63%	BLX	-2.53%
AEM	2.61%	LSPD	-1.93%
OGC	2.58%	DPM	-1.90%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	17.05 %	\$518.30	28.74
Materials	52	10.00 %	\$303.95	19.31
Communication Services	5	3.63 %	\$110.39	7.75
Industrials	26	14.53 %	\$441.75	7.64
Financials	27	31.10 %	\$945.46	5.73
Consumer Discretionary	13	3.65 %	\$111.05	3.03
Health Care	4	0.30 %	\$9.09	0.40
Utilities	15	3.86 %	\$117.42	0.01
Real Estate	21	2.39 %	\$72.79	-0.96
Consumer Staples	11	4.31 %	\$130.98	-3.55
Information Technology	10	9.17 %	\$278.76	-31.98
<b>S&amp;P/TSX Composite Index</b>	<b>225</b>	<b>100.00 %</b>	<b>\$3,039.96</b>	<b>36.12</b>

S&P/TSX Composite Index - Sectors Returns



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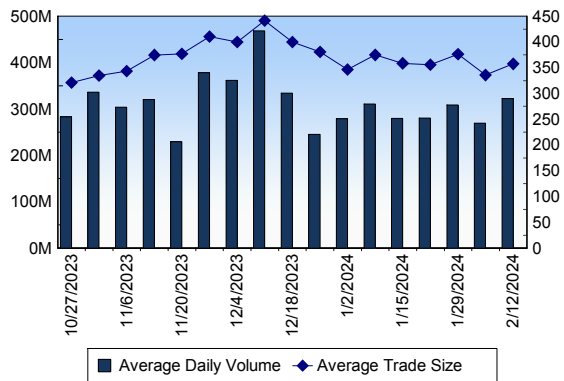
## TSX

Daily Volume	296,060,114
Daily Value	\$9,122,643,572
Daily Trades	832,111
Daily Symbols Traded	2,055

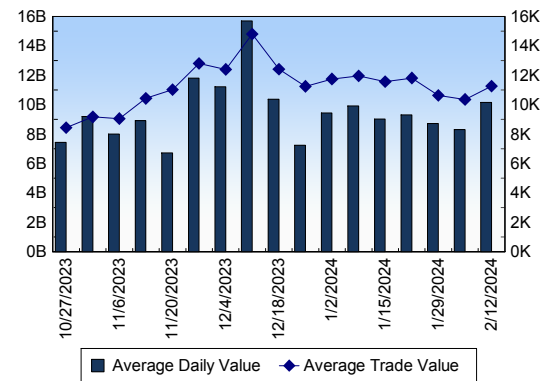
## TSX ANONYMOUS TRADING

Daily Volume	147,031,083
Daily Value	\$5,134,994,206
Average Trade Size	347
% TSX Volume	49.66 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
ENB	12,496,928	\$580,221,150
SU	11,338,526	\$505,694,971
AC	9,255,213	\$167,052,157
BITF	9,168,654	\$43,814,978
MFC	7,104,050	\$236,664,310
CNQ	5,965,989	\$507,769,471
HNU	4,876,817	\$18,083,844
RY	4,547,097	\$600,368,393
CVE	4,263,714	\$100,461,876
CPG	4,142,471	\$37,977,829
PPL	3,451,608	\$158,565,598
T	3,408,899	\$81,574,495
K	3,281,262	\$22,552,314
CXB	3,270,033	\$4,879,290
TRP	3,061,550	\$162,833,227
MG	2,974,749	\$221,655,073
SHOP	2,883,025	\$317,595,889
IMG	2,816,092	\$9,700,500
ATH	2,788,293	\$12,632,031
AQN	2,710,050	\$22,001,215

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	4,547,097	\$600,368,393
ENB	12,496,928	\$580,221,150
CNQ	5,965,989	\$507,769,471
SU	11,338,526	\$505,694,971
SHOP	2,883,025	\$317,595,889
BMO	2,172,636	\$276,116,492
MFC	7,104,050	\$236,664,310
MG	2,974,749	\$221,655,073
AC	9,255,213	\$167,052,157
TRP	3,061,550	\$162,833,227
PPL	3,451,608	\$158,565,598
TD	1,880,782	\$151,987,199
SLF	2,009,120	\$146,133,598
CNR	800,452	\$140,229,211
BNS	2,180,551	\$139,292,860
FTS	2,624,405	\$138,935,956
FFH	92,752	\$128,068,237
BN	2,009,406	\$109,811,590
BCE	1,986,157	\$100,684,083
CVE	4,263,714	\$100,461,876

## ETF Trading

Daily Volume	28,858,630	Average Trade Value	\$11,778
Daily Value	\$599,947,670	Average Trade Size	567
# Trades	50,936	# of ETFs Traded	924

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	4,876,817	\$18,083,844
XIU	1,352,201	\$44,077,485
HQD	1,227,615	\$17,741,813
ZEB	1,041,855	\$36,304,991
BTCC	837,314	\$8,251,949
HOD	816,818	\$6,186,792
HOU	759,942	\$10,245,242
XRE	660,111	\$10,583,181
HQU	586,280	\$10,899,501
XGD	480,533	\$7,546,441

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,352,201	\$44,077,485
ZEB	1,041,855	\$36,304,991
HND	174,998	\$22,226,217
VFV	182,318	\$21,911,564
HNU	4,876,817	\$18,083,844
HQD	1,227,615	\$17,741,813
XFN	315,605	\$15,309,344
XSP	271,292	\$14,273,966
HQU	586,280	\$10,899,501
XRE	660,111	\$10,583,181

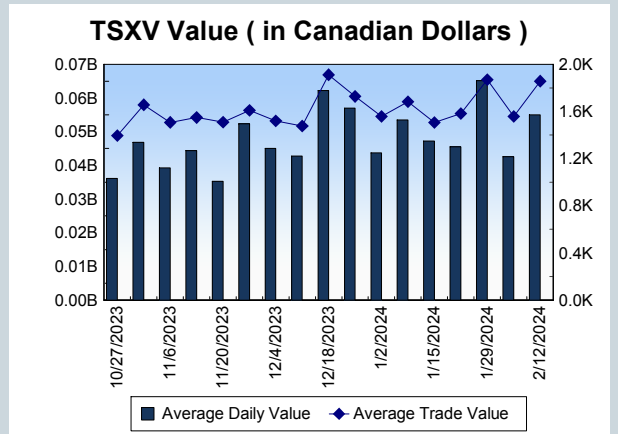
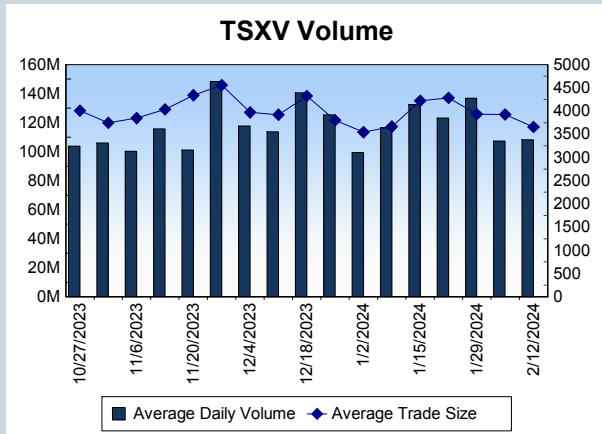
<b>Block Trades</b>	<b>Non Block Trades</b>
910	831,201

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
BMO NESBITT BURNS INC.	20,715,700
GOLDMAN SACHS CANADA I	18,466,900
NATIONAL BANK FINANCIAL	14,134,300
TD SECURITIES INC.	11,932,700
INSTINET CANADA LTD.	9,360,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
ENB	9,483,000
SU	8,310,000
CNQ	4,046,300
MFC	3,696,400
RY	2,744,200

TSXV	
Daily Volume	108,434,857
Daily Value	\$49,245,706
Daily Trades	29,923
Daily Symbols Traded	1,079

TSXV ANONYMOUS TRADING	
Daily Volume	56,903,227
Daily Value	\$23,563,754
Average Trade Size	4,002
% TSXV Volume	52.48%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
MUR	5,135,700	\$205,729
DFR	3,163,500	\$130,840
PUL	2,702,600	\$115,549
NILI	2,400,328	\$1,132,024
THNK	2,200,566	\$671,750
SEI	1,567,327	\$692,347
SEI.WT	1,545,593	\$279,810
PAI.H	1,409,632	\$38,388
RIO	1,264,085	\$454,571
NICN	1,259,606	\$148,017
HIVE	1,134,843	\$6,762,124
PNG	1,072,929	\$1,023,935
WFLD	1,056,507	\$85,146
ATX	1,053,001	\$1,113,518
ROS	951,460	\$76,301
FL	932,972	\$483,083
PEMC	873,500	\$29,898
JRV	846,300	\$21,058
STUD	820,624	\$130,556
MAI	799,659	\$219,837

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	1,134,843	\$6,762,124
TOI	29,158	\$3,410,938
NOU	525,315	\$1,960,114
LMN	57,054	\$1,833,204
EU	215,496	\$1,241,227
NILI	2,400,328	\$1,132,024
ATX	1,053,001	\$1,113,518
PNG	1,072,929	\$1,023,935
RML	767,105	\$950,625
ARTG	128,997	\$932,491
WED	238,326	\$858,782
SUG	100,828	\$806,639
NGEX	96,232	\$774,690
LTH	774,241	\$692,778
SEI	1,567,327	\$692,347
THNK	2,200,566	\$671,750
ISO	139,821	\$636,930
SGML	27,561	\$554,088
HITI	205,033	\$517,569
VZLA	300,817	\$513,491

Dark TSX/TSXV Trading			
Volume	17,328,330	Daily Trades	79,294
Value	557,369,412	Daily Symbols Traded	1,199