

DAILY REPORT



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March 27, 2024

| Indices | March 27 Close | Previous Close | Change | % Change |
|---------------------------|----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 22,107.08 | 21,912.52 | | 0.89 % |
| S&P/TSX 60 Index | 1,330.07 | 1,319.08 | | 0.83 % |
| S&P/TSX Venture Composite | 558.74 | 548.47 | | 1.87 % |
| S&P/TSX Completion Index | 1,310.45 | 1,295.91 | | 1.12 % |
| S&P/TSX Smallcap Index | 748.79 | 736.86 | | 1.62 % |

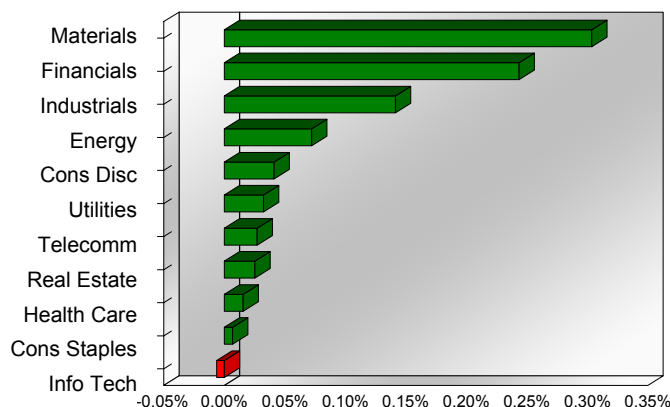
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 182 | 39 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| TD | 15.36 | TRP | -7.82 |
| RY | 14.89 | CM | -2.89 |
| ABX | 11.28 | FFH | -2.29 |
| CP | 9.88 | CSU | -1.74 |
| AEM | 8.39 | OTEX | -1.58 |
| BNS | 8.19 | CLS | -0.96 |
| MFC | 7.65 | POW | -0.83 |
| CNR | 7.40 | CVE | -0.83 |
| WPM | 7.02 | STN | -0.73 |
| BN | 6.72 | IAG | -0.48 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| MAG | 9.48% | WTE | -2.36% |
| TLRY | 7.67% | TRP | -2.02% |
| NGD | 7.51% | CLS | -1.89% |
| AGI | 6.88% | AAV | -1.82% |
| FM | 6.83% | LIF | -1.59% |
| TXG | 6.24% | OTEX | -1.59% |
| BHC | 6.19% | GEI | -1.25% |
| FR | 6.16% | SPB | -1.08% |
| SEA | 5.04% | ENGH | -1.06% |
| FTT | 4.95% | FFH | -0.99% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 50 | 10.82 % | \$342.24 | 66.55 |
| Financials | 27 | 30.86 % | \$975.73 | 53.41 |
| Industrials | 27 | 14.50 % | \$458.37 | 30.98 |
| Energy | 41 | 17.90 % | \$565.99 | 15.81 |
| Consumer Discretionary | 13 | 3.56 % | \$112.54 | 8.99 |
| Utilities | 15 | 3.73 % | \$117.80 | 7.11 |
| Communication Services | 5 | 3.20 % | \$101.04 | 5.96 |
| Real Estate | 21 | 2.29 % | \$72.50 | 5.54 |
| Health Care | 4 | 0.34 % | \$10.66 | 3.43 |
| Consumer Staples | 11 | 4.09 % | \$129.45 | 1.50 |
| Information Technology | 10 | 8.72 % | \$275.71 | -1.38 |
| S&P/TSX Composite Index | 224 | 100.00 % | \$3,162.06 | 197.91 |

S&P/TSX Composite Index - Sectors Returns



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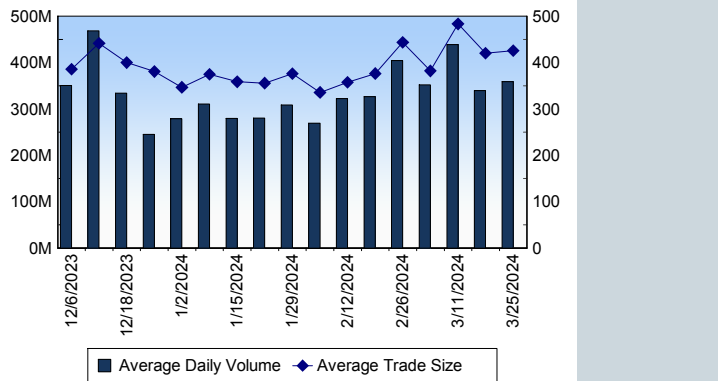
TSX

| | |
|----------------------|------------------|
| Daily Volume | 378,609,537 |
| Daily Value | \$10,258,082,224 |
| Daily Trades | 833,488 |
| Daily Symbols Traded | 2,062 |

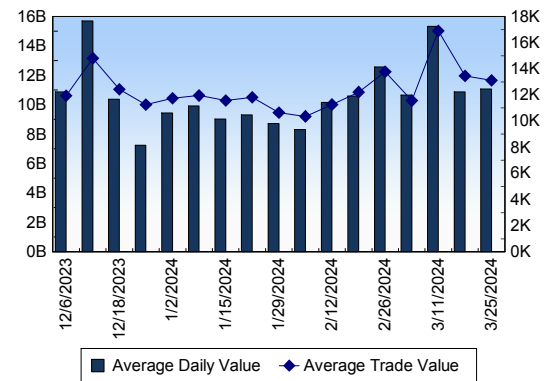
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 172,925,704 |
| Daily Value | \$5,149,171,614 |
| Average Trade Size | 402 |
| % TSX Volume | 45.67 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| AR | 35,046,618 | \$13,519,839 |
| TRP | 19,240,905 | \$1,035,554,368 |
| WEED | 11,778,315 | \$134,617,095 |
| XLY | 10,683,330 | \$684,829 |
| SU | 10,391,073 | \$513,847,982 |
| CNQ | 7,501,153 | \$768,336,884 |
| HNU | 6,933,568 | \$22,807,677 |
| POW | 6,788,265 | \$256,632,071 |
| BTO | 6,116,520 | \$21,048,948 |
| TD | 5,921,546 | \$485,285,646 |
| WNDR | 5,825,977 | \$1,717,482 |
| NTR | 5,244,495 | \$377,705,298 |
| MFC | 4,648,601 | \$155,107,792 |
| BTE | 4,299,536 | \$20,308,738 |
| TLRY | 4,150,813 | \$13,588,047 |
| BITF | 3,913,363 | \$11,378,257 |
| BNS | 3,723,963 | \$257,568,701 |
| CM | 3,530,094 | \$239,014,057 |
| T | 3,261,185 | \$70,121,751 |
| NA | 3,045,306 | \$347,829,973 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| TRP | 19,240,905 | \$1,035,554,368 |
| CNQ | 7,501,153 | \$768,336,884 |
| SU | 10,391,073 | \$513,847,982 |
| TD | 5,921,546 | \$485,285,646 |
| NTR | 5,244,495 | \$377,705,298 |
| NA | 3,045,306 | \$347,829,973 |
| RY | 2,110,247 | \$286,964,416 |
| BNS | 3,723,963 | \$257,568,701 |
| POW | 6,788,265 | \$256,632,071 |
| CM | 3,530,094 | \$239,014,057 |
| BMO | 1,824,463 | \$238,420,834 |
| SHOP | 2,185,278 | \$232,494,338 |
| CP | 1,704,082 | \$204,441,507 |
| ATD | 2,360,026 | \$182,633,737 |
| MFC | 4,648,601 | \$155,107,792 |
| WEED | 11,778,315 | \$134,617,095 |
| ENB | 2,654,329 | \$128,846,715 |
| BCE | 2,268,346 | \$105,313,174 |
| GWO | 2,430,714 | \$104,313,731 |
| CNR | 584,005 | \$104,212,309 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 30,392,534 | Average Trade Value | \$12,623 |
| Daily Value | \$583,384,150 | Average Trade Size | 658 |
| # Trades | 46,216 | # of ETFs Traded | 901 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 6,933,568 | \$22,807,677 |
| XIU | 1,436,134 | \$48,202,203 |
| HGD | 879,340 | \$4,468,371 |
| HQU | 758,371 | \$14,694,886 |
| BITI | 729,207 | \$3,412,244 |
| BTCC.B | 721,051 | \$9,745,472 |
| HOD | 719,611 | \$4,868,366 |
| DLR.U | 688,022 | \$6,999,614 |
| DLR | 639,334 | \$8,843,551 |
| BTCC | 601,580 | \$7,906,997 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,436,134 | \$48,202,203 |
| ZSP | 342,387 | \$26,576,543 |
| HNU | 6,933,568 | \$22,807,677 |
| ZMMK | 403,904 | \$20,150,460 |
| HND | 165,151 | \$19,950,834 |
| ZEB | 529,042 | \$19,420,887 |
| VFV | 138,180 | \$17,401,183 |
| HXT | 292,575 | \$16,492,708 |
| HQU | 758,371 | \$14,694,886 |
| XSP | 225,846 | \$12,395,222 |

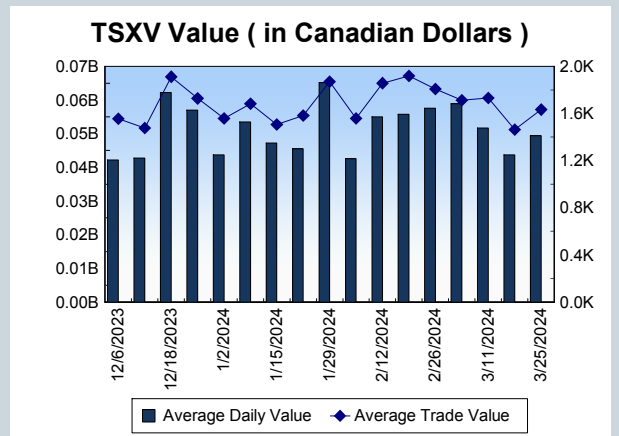
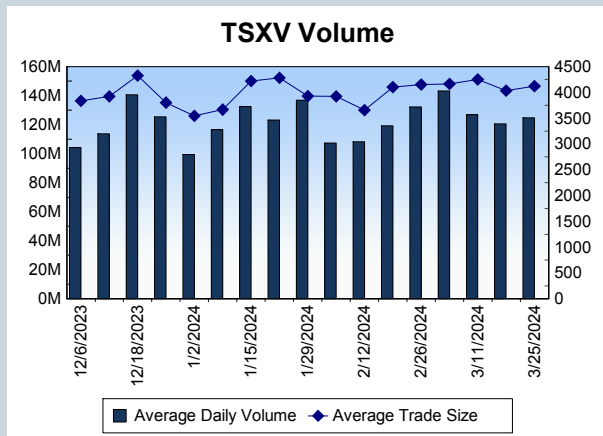
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 990 | 832,498 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 28,299,550 |
| TD SECURITIES INC. | 23,335,700 |
| RBC CAPITAL MARKETS | 20,346,100 |
| GOLDMAN SACHS CANADA I | 14,261,800 |
| SCOTIA CAPITAL INC. | 12,669,400 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| TRP | 15,964,000 |
| SU | 7,465,300 |
| CNQ | 6,062,300 |
| POW | 5,776,700 |
| NTR | 4,322,700 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 121,150,616 |
| Daily Value | \$46,367,367 |
| Daily Trades | 30,043 |
| Daily Symbols Traded | 1,070 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 66,242,536 |
| Daily Value | \$27,627,830 |
| Average Trade Size | 3,937 |
| % TSXV Volume | 54.68% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| AEC | 4,946,519 | \$454,562 |
| GXS | 3,619,145 | \$1,735,165 |
| PWM | 2,008,983 | \$732,690 |
| GBU | 1,992,715 | \$30,385 |
| BBB | 1,803,271 | \$172,210 |
| SASK | 1,321,129 | \$1,095,652 |
| RGD | 1,302,800 | \$597,499 |
| FPC | 1,265,900 | \$448,358 |
| ARIC | 1,186,748 | \$1,099,306 |
| BTR | 1,153,327 | \$273,333 |
| UNV | 1,091,300 | \$21,826 |
| CVV | 1,090,111 | \$676,994 |
| OCI | 1,064,021 | \$76,772 |
| NICN | 1,044,430 | \$121,868 |
| ABRA | 1,034,499 | \$321,060 |
| SRL | 960,108 | \$62,448 |
| ATX | 900,954 | \$1,310,188 |
| LGN | 899,718 | \$806,421 |
| TNR | 893,000 | \$43,825 |
| CHS | 866,000 | \$12,990 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| TOI | 21,352 | \$2,525,172 |
| LMN | 67,262 | \$2,461,338 |
| HIVE | 476,805 | \$2,055,649 |
| GXS | 3,619,145 | \$1,735,165 |
| ATX | 900,954 | \$1,310,188 |
| ARIC | 1,186,748 | \$1,099,306 |
| SASK | 1,321,129 | \$1,095,652 |
| LGN | 899,718 | \$806,421 |
| ARTG | 96,489 | \$777,915 |
| BIG | 798,588 | \$733,567 |
| PWM | 2,008,983 | \$732,690 |
| AFM | 763,903 | \$715,176 |
| NFG | 147,928 | \$705,406 |
| CVV | 1,090,111 | \$676,994 |
| APM | 764,176 | \$608,989 |
| RGD | 1,302,800 | \$597,499 |
| PUR | 226,248 | \$590,522 |
| RECO | 540,101 | \$495,203 |
| EU | 84,246 | \$480,640 |
| NGEN | 225,250 | \$475,990 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 28,326,940 | Daily Trades | 84,545 |
| Value | 577,955,070 | Daily Symbols Traded | 1,253 |