

# DAILY REPORT



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February 24, 2022

| Indices                   | February 24 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 20,761.93         |                |        | %        |
| S&P/TSX 60 Index          | 1,257.17          |                |        | %        |
| S&P/TSX Venture Composite | 826.27            |                |        | %        |
| S&P/TSX Completion Index  | 1,199.26          |                |        | %        |
| S&P/TSX Smallcap Index    | 780.58            |                |        | %        |

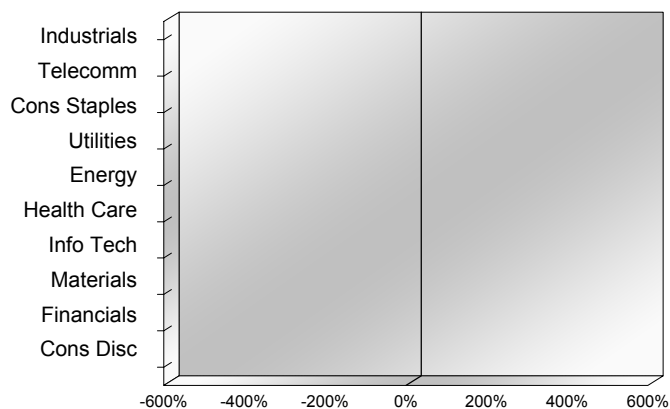
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
|                           |                    |                         |                    |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
|                         | %      |                  | %      |

| S&P/TSX Composite Index            |                         |          |                   |                    |
|------------------------------------|-------------------------|----------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight   | Market Cap (\$B)  | Index Contribution |
| Industrials                        | 30                      | %        | \$351.30          |                    |
| Communication Services             | 7                       | %        | \$151.56          |                    |
| Consumer Staples                   | 11                      | %        | \$110.75          |                    |
| Utilities                          | 16                      | %        | \$135.81          |                    |
| Energy                             | 32                      | %        | \$465.57          |                    |
| Health Care                        | 8                       | %        | \$20.77           |                    |
| Information Technology             | 16                      | %        | \$211.50          |                    |
| Materials                          | 54                      | %        | \$380.51          |                    |
| Financials                         | 28                      | %        | \$1,004.33        |                    |
| Consumer Discretionary             | 14                      | %        | \$105.62          |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>216</b>              | <b>%</b> | <b>\$2,937.72</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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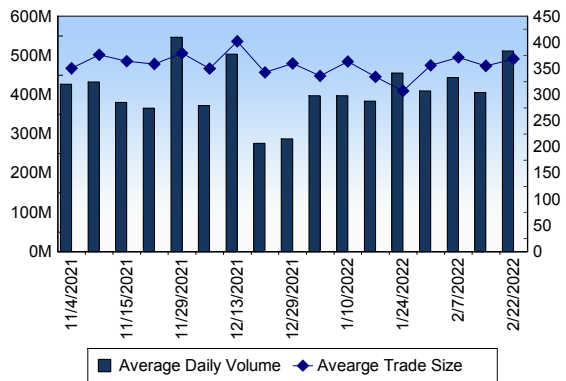
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 626,005,841      |
| Daily Value          | \$17,097,454,367 |
| Daily Trades         | 1,700,857        |
| Daily Symbols Traded | 2,251            |

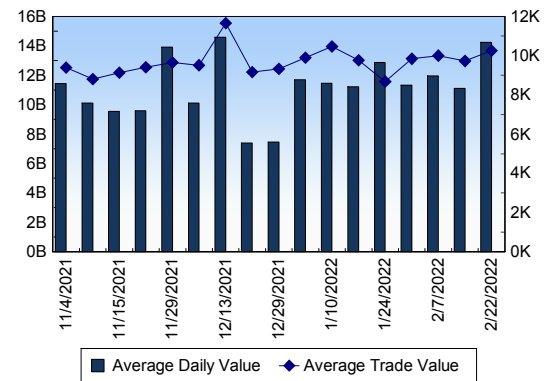
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 256,913,594     |
| Daily Value        | \$6,494,309,515 |
| Average Trade Size | 310             |
| % TSX Volume       | 41.04 %         |

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| MFC    | 23,280,232 | \$591,227,840   |
| SU     | 20,485,946 | \$758,556,474   |
| BBD.B  | 20,360,854 | \$29,350,113    |
| ENB    | 15,892,214 | \$843,291,816   |
| K      | 13,344,470 | \$91,114,226    |
| ATH    | 11,470,605 | \$21,494,143    |
| CNQ    | 10,726,870 | \$719,290,844   |
| ABX    | 8,725,305  | \$256,557,958   |
| BTE    | 8,619,256  | \$43,011,060    |
| RY     | 7,830,070  | \$1,075,023,335 |
| CVE    | 7,435,926  | \$143,518,190   |
| TD     | 6,310,409  | \$639,342,600   |
| YRI    | 6,198,538  | \$39,562,148    |
| BTO    | 6,194,495  | \$32,579,930    |
| XIU    | 6,125,177  | \$192,360,554   |
| AC     | 6,109,592  | \$146,328,783   |
| T      | 5,758,710  | \$182,817,116   |
| CPG    | 5,757,005  | \$47,550,990    |
| BCE    | 5,685,235  | \$377,965,648   |
| BNS    | 5,492,626  | \$485,960,583   |

### Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| RY     | 7,830,070  | \$1,075,023,335 |
| ENB    | 15,892,214 | \$843,291,816   |
| SU     | 20,485,946 | \$758,556,474   |
| CNQ    | 10,726,870 | \$719,290,844   |
| TD     | 6,310,409  | \$639,342,600   |
| MFC    | 23,280,232 | \$591,227,840   |
| BNS    | 5,492,626  | \$485,960,583   |
| BMO    | 3,233,801  | \$457,141,752   |
| BCE    | 5,685,235  | \$377,965,648   |
| CM     | 2,164,461  | \$335,060,769   |
| TRP    | 4,797,129  | \$316,185,642   |
| SHOP   | 356,812    | \$291,505,521   |
| SLF    | 3,982,187  | \$264,160,202   |
| ABX    | 8,725,305  | \$256,557,958   |
| NTR    | 2,584,124  | \$254,382,511   |
| BAM.A  | 2,886,597  | \$194,910,608   |
| XIU    | 6,125,177  | \$192,360,554   |
| FNV    | 1,021,654  | \$190,862,455   |
| AEM    | 2,753,729  | \$186,402,112   |
| T      | 5,758,710  | \$182,817,116   |

### ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 79,516,833      | Average Trade Value | \$12,263 |
| Daily Value  | \$1,767,771,147 | Average Trade Size  | 552      |
| # Trades     | 144,149         | # of ETFs Traded    | 949      |

### Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 6,125,177     | \$192,360,554 |
| FCUV   | 4,617,298     | \$56,875,946  |
| HXT    | 3,477,162     | \$171,999,167 |
| XEG    | 3,036,655     | \$38,962,358  |
| HOD    | 2,859,491     | \$12,965,259  |
| BTCC.B | 2,621,915     | \$18,430,324  |
| XIC    | 2,241,408     | \$73,947,763  |
| ZEB    | 2,102,972     | \$84,060,199  |
| TEC    | 2,097,876     | \$54,859,452  |
| HND    | 2,084,580     | \$22,210,450  |

### Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 6,125,177     | \$192,360,554 |
| HXT    | 3,477,162     | \$171,999,167 |
| ZEB    | 2,102,972     | \$84,060,199  |
| XIC    | 2,241,408     | \$73,947,763  |
| VSP    | 870,509       | \$60,533,474  |
| FCUV   | 4,617,298     | \$56,875,946  |
| TEC    | 2,097,876     | \$54,859,452  |
| XSP    | 1,067,560     | \$47,956,218  |
| XEG    | 3,036,655     | \$38,962,358  |
| HOU    | 1,787,443     | \$36,903,949  |

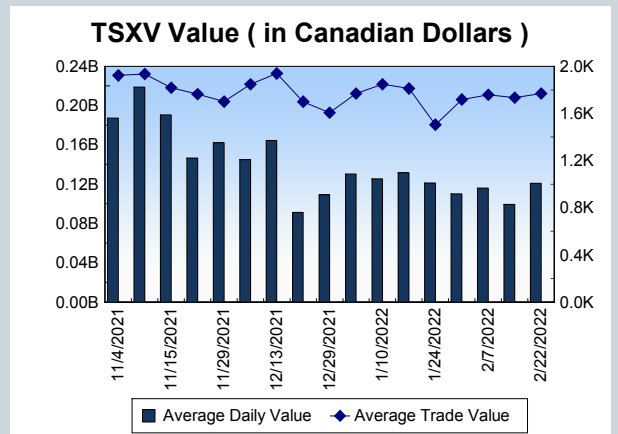
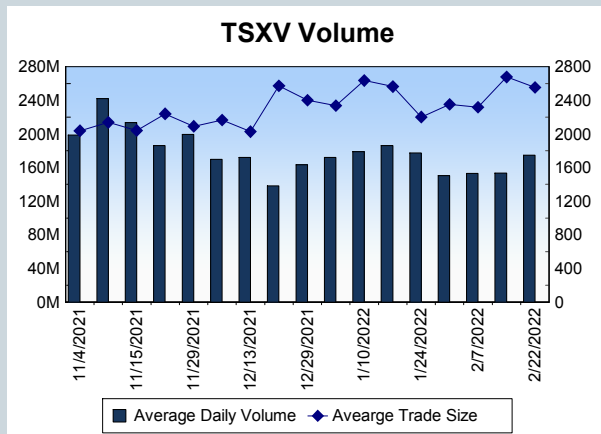
|                     |                         |
|---------------------|-------------------------|
| <b>Block Trades</b> | <b>Non Block Trades</b> |
| 1,705               | 1,699,152               |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| GOLDMAN SACHS CANADA I              | 37,881,800       |
| SCOTIA CAPITAL INC.                 | 30,083,910       |
| BMO NESBITT BURNS INC.              | 26,799,400       |
| TD SECURITIES INC.                  | 21,361,400       |
| NATIONAL BANK FINANCIAL             | 20,037,400       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| MFC                                 | 17,486,100       |
| SU                                  | 12,071,000       |
| ENB                                 | 11,640,200       |
| CNQ                                 | 7,323,400        |
| K                                   | 5,202,700        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 214,902,894   |
| Daily Value          | \$114,005,311 |
| Daily Trades         | 74,508        |
| Daily Symbols Traded | 1,319         |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 108,074,355  |
| Daily Value            | \$57,308,246 |
| Average Trade Size     | 3,241        |
| % TSXV Volume          | 50.29%       |



| Top 20 TSXV Symbols by Volume |             |             |
|-------------------------------|-------------|-------------|
| Symbol                        | TSXV Volume | TSXV Value  |
| BXR                           | 10,964,590  | \$140,194   |
| NRN                           | 3,902,155   | \$111,946   |
| SEI                           | 3,656,885   | \$902,572   |
| HIVE                          | 3,427,681   | \$7,768,465 |
| AAZ                           | 2,474,383   | \$159,760   |
| RGD                           | 2,359,117   | \$580,200   |
| VERT                          | 2,292,622   | \$149,096   |
| CMC                           | 2,276,341   | \$712,287   |
| AUN                           | 2,139,268   | \$619,960   |
| PUL                           | 2,124,678   | \$114,073   |
| ZONE                          | 2,098,000   | \$83,845    |
| FRE                           | 1,889,100   | \$47,228    |
| BITF                          | 1,758,084   | \$7,035,781 |
| KS                            | 1,719,205   | \$111,973   |
| CCD                           | 1,674,269   | \$40,421    |
| RHT                           | 1,583,970   | \$1,465,774 |
| ILI                           | 1,552,500   | \$188,545   |
| FWTC                          | 1,453,030   | \$212,105   |
| THRM                          | 1,433,385   | \$341,089   |
| GXU                           | 1,407,334   | \$447,549   |

| Top 20 TSXV Symbols by Value |             |             |
|------------------------------|-------------|-------------|
| Symbol                       | TSXV Volume | TSXV Value  |
| HIVE                         | 3,427,681   | \$7,768,465 |
| BITF                         | 1,758,084   | \$7,035,781 |
| TOI                          | 47,115      | \$4,053,290 |
| EMO                          | 1,104,709   | \$2,543,219 |
| NFG                          | 302,584     | \$2,521,554 |
| LI                           | 813,736     | \$2,356,816 |
| TAU                          | 654,291     | \$1,658,318 |
| SLI                          | 199,575     | \$1,566,085 |
| RECO                         | 249,299     | \$1,468,475 |
| RHT                          | 1,583,970   | \$1,465,774 |
| GASX                         | 666,337     | \$1,133,404 |
| SALT                         | 742,548     | \$1,082,897 |
| PSH                          | 1,187,385   | \$1,074,568 |
| CRE                          | 818,695     | \$1,014,583 |
| FL                           | 397,228     | \$991,488   |
| ELO                          | 245,882     | \$971,350   |
| NGEX                         | 330,506     | \$935,269   |
| OYL                          | 334,250     | \$935,241   |
| AMC                          | 147,976     | \$916,842   |
| SEI                          | 3,656,885   | \$902,572   |

| Dark TSX/TSXV Trading |             |                      |         |
|-----------------------|-------------|----------------------|---------|
| Volume                | 28,321,850  | Daily Trades         | 110,519 |
| Value                 | 941,214,279 | Daily Symbols Traded | 1,526   |