

DAILY REPORT



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December 27, 2023

| Indices | December 27 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 21,015.91 | 20,881.19 | | 0.65 % |
| S&P/TSX 60 Index | 1,267.40 | 1,258.98 | | 0.67 % |
| S&P/TSX Venture Composite | 561.29 | 557.12 | | 0.75 % |
| S&P/TSX Completion Index | 1,233.28 | 1,226.60 | | 0.54 % |
| S&P/TSX Smallcap Index | 712.46 | 707.50 | | 0.70 % |

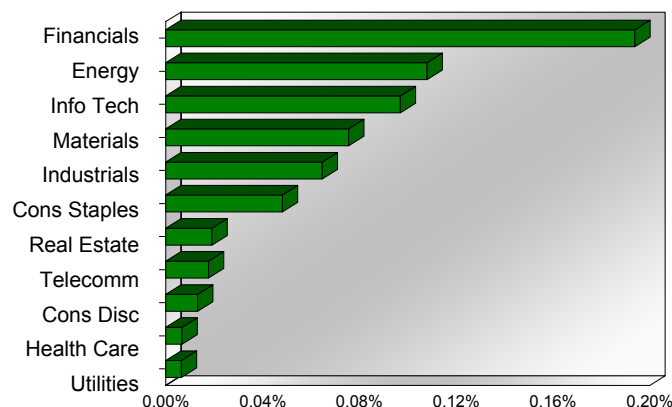
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 159 | 61 | 5 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SHOP | 13.69 | CM | -3.12 |
| CNQ | 10.71 | BEP.UN | -1.04 |
| BN | 7.25 | CCO | -0.75 |
| ATD | 7.15 | CLS | -0.47 |
| CSU | 6.48 | CCL.B | -0.46 |
| BMO | 6.42 | DSG | -0.44 |
| TD | 6.13 | BYD | -0.40 |
| RY | 5.48 | KXS | -0.39 |
| BNS | 4.90 | CP | -0.39 |
| TFII | 3.87 | MX | -0.30 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| LAC | 3.82% | BEP.UN | -2.00% |
| TFII | 3.81% | CFP | -1.98% |
| BHC | 3.74% | AIF | -1.96% |
| NG | 3.46% | IFP | -1.82% |
| CIGI | 3.19% | FRU | -1.49% |
| SEA | 2.94% | CLS | -1.47% |
| KNT | 2.94% | TOY | -1.39% |
| CCA | 2.91% | KXS | -1.33% |
| GFL | 2.87% | TVE | -1.25% |
| LSPD | 2.44% | BTE | -1.12% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Financials | 27 | 31.23 % | \$938.59 | 40.47 |
| Energy | 41 | 17.23 % | \$517.84 | 22.56 |
| Information Technology | 10 | 8.65 % | \$260.05 | 20.23 |
| Materials | 52 | 11.21 % | \$336.89 | 15.79 |
| Industrials | 26 | 13.62 % | \$409.42 | 13.50 |
| Consumer Staples | 11 | 4.13 % | \$124.22 | 10.05 |
| Real Estate | 21 | 2.38 % | \$71.54 | 3.99 |
| Communication Services | 5 | 3.66 % | \$110.10 | 3.68 |
| Consumer Discretionary | 13 | 3.60 % | \$108.04 | 2.76 |
| Health Care | 4 | 0.29 % | \$8.84 | 1.40 |
| Utilities | 15 | 3.99 % | \$119.81 | 1.33 |
| S&P/TSX Composite Index | 225 | 100.00 % | \$3,005.35 | 135.75 |

S&P/TSX Composite Index - Sectors Returns



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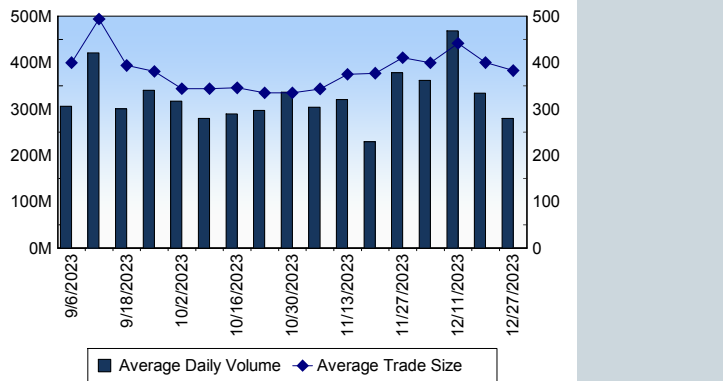
TSX

| | |
|----------------------|-----------------|
| Daily Volume | 279,539,550 |
| Daily Value | \$7,567,281,817 |
| Daily Trades | 730,252 |
| Daily Symbols Traded | 2,137 |

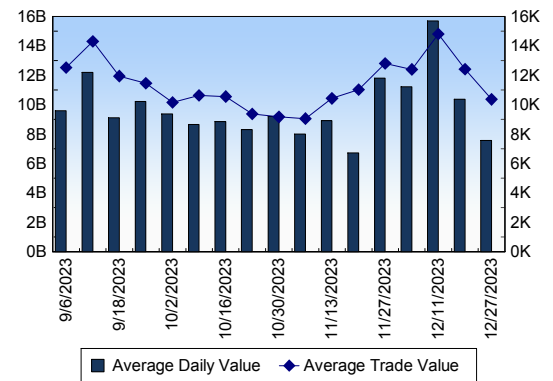
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 124,553,379 |
| Daily Value | \$3,559,693,119 |
| Average Trade Size | 364 |
| % TSX Volume | 44.56 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| BITF | 8,309,542 | \$37,438,476 |
| BNS | 7,947,613 | \$507,859,642 |
| TRP | 6,518,059 | \$348,009,508 |
| CM | 6,251,566 | \$398,112,765 |
| SU | 4,320,968 | \$184,804,939 |
| AR | 4,112,608 | \$1,880,040 |
| BTE | 3,750,284 | \$16,673,106 |
| CPG | 3,636,409 | \$34,160,894 |
| TD | 3,558,961 | \$304,766,866 |
| CNQ | 3,253,857 | \$286,260,038 |
| AQN | 3,156,916 | \$26,964,213 |
| MFC | 3,037,608 | \$88,678,685 |
| POW | 3,026,300 | \$114,993,047 |
| HNU | 3,006,949 | \$19,591,913 |
| T | 2,688,554 | \$62,698,685 |
| RY | 2,668,414 | \$358,219,500 |
| ENB | 2,631,885 | \$126,323,850 |
| HUT | 2,520,496 | \$56,990,452 |
| PPL | 2,257,939 | \$103,319,213 |
| FM | 2,197,277 | \$24,571,633 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| BNS | 7,947,613 | \$507,859,642 |
| CM | 6,251,566 | \$398,112,765 |
| RY | 2,668,414 | \$358,219,500 |
| TRP | 6,518,059 | \$348,009,508 |
| TD | 3,558,961 | \$304,766,866 |
| CNQ | 3,253,857 | \$286,260,038 |
| SHOP | 2,086,254 | \$215,414,465 |
| SU | 4,320,968 | \$184,804,939 |
| NA | 1,598,949 | \$160,701,264 |
| BMO | 1,022,275 | \$134,354,442 |
| ENB | 2,631,885 | \$126,323,850 |
| POW | 3,026,300 | \$114,993,047 |
| PPL | 2,257,939 | \$103,319,213 |
| CNR | 620,148 | \$103,235,619 |
| BCE | 1,985,885 | \$102,177,134 |
| CP | 927,699 | \$97,651,700 |
| SLF | 1,378,028 | \$93,627,472 |
| RCI.B | 1,481,006 | \$91,373,651 |
| MFC | 3,037,608 | \$88,678,685 |
| IMO | 1,126,139 | \$85,427,020 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 29,267,425 | Average Trade Value | \$11,593 |
| Daily Value | \$621,283,468 | Average Trade Size | 546 |
| # Trades | 53,593 | # of ETFs Traded | 937 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 3,006,949 | \$19,591,913 |
| XIU | 1,529,758 | \$49,030,384 |
| BTCC.B | 1,197,583 | \$9,798,377 |
| ETHX.B | 1,030,589 | \$11,492,821 |
| DLR | 1,010,484 | \$13,776,859 |
| BTCC.U | 807,579 | \$6,344,780 |
| HOU | 759,758 | \$9,465,572 |
| ZEB | 749,811 | \$26,485,916 |
| HOD | 625,816 | \$5,358,809 |
| BTCX.U | 517,011 | \$4,192,587 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,529,758 | \$49,030,384 |
| ZEB | 749,811 | \$26,485,916 |
| VFV | 194,092 | \$21,767,157 |
| HNU | 3,006,949 | \$19,591,913 |
| HND | 211,845 | \$18,252,055 |
| DLR | 1,010,484 | \$13,776,859 |
| ZSP | 194,534 | \$13,398,244 |
| ETHX.B | 1,030,589 | \$11,492,821 |
| XUS | 134,880 | \$10,601,757 |
| BTCC.B | 1,197,583 | \$9,798,377 |

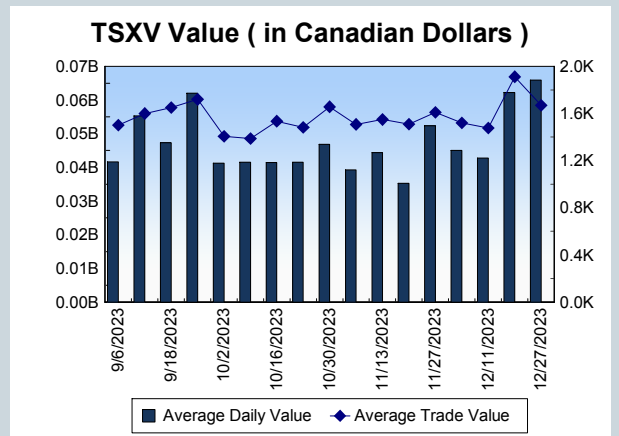
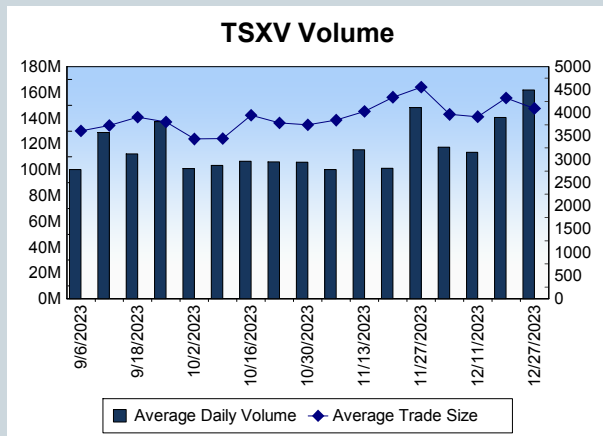
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 844 | 729,408 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 16,899,500 |
| BMO NESBITT BURNS INC. | 16,332,960 |
| TD SECURITIES INC. | 15,479,200 |
| SCOTIA CAPITAL INC. | 7,049,300 |
| CIBC WORLD MARKETS INC. | 6,062,629 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| BNS | 5,639,900 |
| TRP | 4,683,700 |
| CM | 4,069,000 |
| SU | 2,293,200 |
| POW | 2,260,900 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 161,972,801 |
| Daily Value | \$65,910,238 |
| Daily Trades | 39,509 |
| Daily Symbols Traded | 1,258 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 83,453,097 |
| Daily Value | \$34,806,135 |
| Average Trade Size | 4,410 |
| % TSXV Volume | 51.52% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| DMGI | 3,537,402 | \$2,572,713 |
| CBIT | 3,309,375 | \$465,350 |
| AL | 2,512,255 | \$63,306 |
| CSTR | 2,507,897 | \$104,052 |
| HIVE | 2,398,681 | \$17,520,865 |
| LSTR | 2,128,741 | \$63,889 |
| ILI | 1,846,999 | \$73,882 |
| PEMC | 1,778,999 | \$30,080 |
| SWAN | 1,599,900 | \$112,481 |
| OMG | 1,551,215 | \$108,930 |
| LBC | 1,549,332 | \$30,804 |
| PLUR | 1,517,996 | \$86,652 |
| GEL | 1,098,870 | \$110,709 |
| BSR | 1,074,502 | \$201,590 |
| CMC | 1,048,418 | \$26,889 |
| SOU | 1,041,823 | \$223,048 |
| SNM | 1,037,395 | \$42,236 |
| GSVR | 1,002,863 | \$270,737 |
| FUU | 1,000,351 | \$404,559 |
| DM | 968,258 | \$16,640 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 2,398,681 | \$17,520,865 |
| TOI | 46,189 | \$4,365,580 |
| DMGI | 3,537,402 | \$2,572,713 |
| FDR | 813,727 | \$1,380,526 |
| LMN | 45,667 | \$1,339,215 |
| EU | 193,590 | \$1,027,695 |
| BIG | 683,927 | \$1,002,053 |
| NFG | 202,945 | \$950,311 |
| PMET | 96,472 | \$937,518 |
| NGEX | 117,554 | \$904,188 |
| SGD | 167,141 | \$830,913 |
| SLI | 280,720 | \$827,259 |
| NGEN | 306,843 | \$817,029 |
| OSI | 500,860 | \$709,402 |
| SGML | 15,794 | \$672,770 |
| ETL | 225,848 | \$509,736 |
| NILI | 773,648 | \$505,333 |
| CBIT | 3,309,375 | \$465,350 |
| DGHI | 156,715 | \$459,785 |
| PNRL | 375,127 | \$458,741 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 13,928,800 | Daily Trades | 66,794 |
| Value | 412,490,865 | Daily Symbols Traded | 1,294 |