

DAILY REPORT



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March 20, 2024

| Indices | March 20 Close | Previous Close | Change | % Change |
|---------------------------|----------------|----------------|--------|----------|
| S&P/TSX Composite Index | 22,045.71 | 21,860.58 | | 0.85 % |
| S&P/TSX 60 Index | 1,327.83 | 1,316.77 | | 0.84 % |
| S&P/TSX Venture Composite | 549.88 | 543.28 | | 1.22 % |
| S&P/TSX Completion Index | 1,300.73 | 1,289.43 | | 0.88 % |
| S&P/TSX Smallcap Index | 740.76 | 728.64 | | 1.66 % |

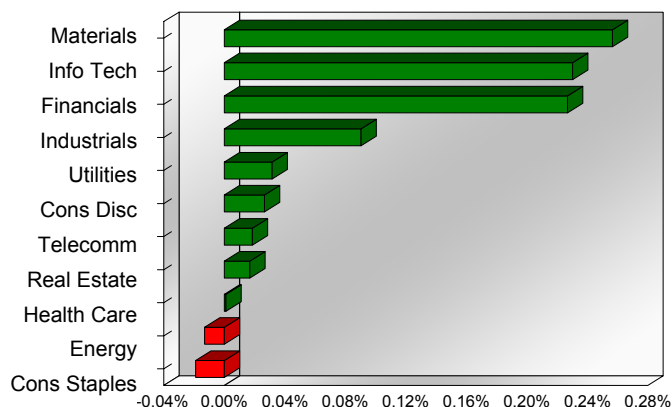
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 168 | 53 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SHOP | 39.30 | WCN | -6.38 |
| RY | 12.60 | FFH | -4.45 |
| CP | 11.14 | TRP | -4.41 |
| CNR | 11.11 | ATD | -4.21 |
| BMO | 10.37 | BYD | -3.66 |
| BN | 10.09 | QSR | -1.66 |
| WPM | 6.60 | CNQ | -1.63 |
| AEM | 5.89 | IFC | -1.51 |
| ABX | 5.85 | SU | -1.43 |
| BNS | 5.70 | DOL | -1.14 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| FVI | 6.98% | BYD | -8.54% |
| NG | 6.50% | DFY | -1.89% |
| SIL | 6.41% | FFH | -1.86% |
| IFP | 6.19% | WCN | -1.55% |
| CFP | 5.97% | ATH | -1.14% |
| NGD | 5.53% | TRP | -1.13% |
| FR | 5.46% | CPG | -1.11% |
| LUG | 5.46% | VET | -1.05% |
| BB | 5.34% | ATD | -1.02% |
| TXG | 5.29% | MDA | -0.92% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Materials | 50 | 10.69 % | \$337.07 | 56.10 |
| Information Technology | 10 | 8.94 % | \$282.04 | 50.37 |
| Financials | 27 | 30.78 % | \$970.65 | 49.62 |
| Industrials | 27 | 14.49 % | \$456.91 | 19.78 |
| Utilities | 15 | 3.73 % | \$117.62 | 6.92 |
| Consumer Discretionary | 13 | 3.60 % | \$113.52 | 5.81 |
| Communication Services | 5 | 3.27 % | \$103.04 | 4.04 |
| Real Estate | 21 | 2.31 % | \$72.77 | 3.68 |
| Health Care | 4 | 0.31 % | \$9.75 | 0.23 |
| Energy | 41 | 17.69 % | \$557.97 | -2.84 |
| Consumer Staples | 11 | 4.18 % | \$131.96 | -4.13 |
| S&P/TSX Composite Index | 224 | 100.00 % | \$3,153.29 | 189.58 |

S&P/TSX Composite Index - Sectors Returns



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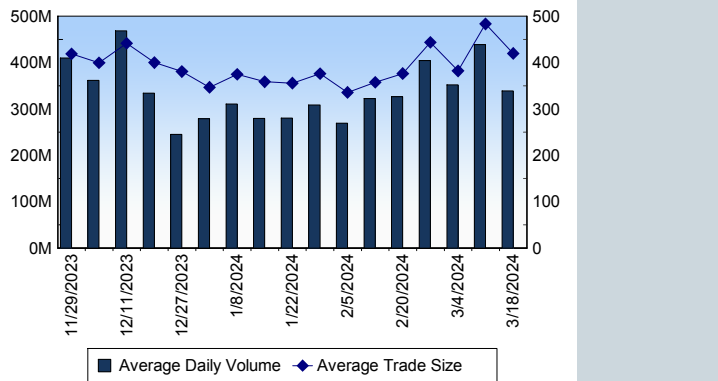
TSX

| | |
|----------------------|------------------|
| Daily Volume | 358,275,916 |
| Daily Value | \$11,871,456,295 |
| Daily Trades | 839,916 |
| Daily Symbols Traded | 2,053 |

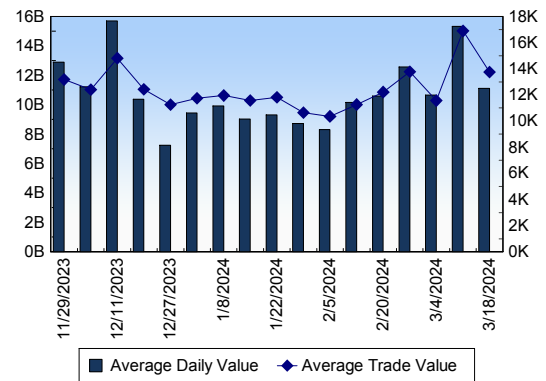
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 180,386,582 |
| Daily Value | \$5,990,668,346 |
| Average Trade Size | 408 |
| % TSX Volume | 50.35 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| TRP | 24,053,442 | \$1,303,451,943 |
| CXB | 10,377,900 | \$17,241,477 |
| CNQ | 8,568,654 | \$852,862,249 |
| TD | 8,376,171 | \$678,976,773 |
| SU | 8,101,364 | \$397,150,397 |
| HNU | 7,131,201 | \$26,988,389 |
| WEED | 5,884,621 | \$34,500,246 |
| BNS | 5,095,716 | \$345,113,263 |
| BTE | 4,785,491 | \$22,573,937 |
| TCN | 4,652,487 | \$69,909,587 |
| ABX | 4,604,280 | \$97,150,852 |
| CM | 4,381,189 | \$296,963,212 |
| K | 4,260,347 | \$32,806,137 |
| NTR | 3,944,117 | \$283,684,355 |
| RY | 3,866,162 | \$522,875,812 |
| PPL | 3,777,751 | \$178,540,070 |
| POW | 3,743,052 | \$146,982,529 |
| BITF | 3,688,205 | \$11,887,564 |
| ENB | 3,557,074 | \$172,899,383 |
| NA | 3,507,494 | \$393,361,953 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| TRP | 24,053,442 | \$1,303,451,943 |
| CNQ | 8,568,654 | \$852,862,249 |
| TD | 8,376,171 | \$678,976,773 |
| RY | 3,866,162 | \$522,875,812 |
| SU | 8,101,364 | \$397,150,397 |
| NA | 3,507,494 | \$393,361,953 |
| BMO | 2,982,844 | \$385,966,871 |
| BNS | 5,095,716 | \$345,113,263 |
| CM | 4,381,189 | \$296,963,212 |
| SHOP | 2,675,674 | \$288,877,862 |
| NTR | 3,944,117 | \$283,684,355 |
| CNR | 1,202,643 | \$213,429,962 |
| PPL | 3,777,751 | \$178,540,070 |
| ENB | 3,557,074 | \$172,899,383 |
| QSR | 1,557,048 | \$170,076,334 |
| BN | 2,851,879 | \$161,824,992 |
| SLF | 2,004,879 | \$148,916,108 |
| POW | 3,743,052 | \$146,982,529 |
| BCE | 2,877,806 | \$133,216,027 |
| AEM | 1,561,118 | \$117,107,132 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 34,473,280 | Average Trade Value | \$12,251 |
| Daily Value | \$673,007,912 | Average Trade Size | 628 |
| # Trades | 54,936 | # of ETFs Traded | 923 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 7,131,201 | \$26,988,389 |
| XIU | 1,386,088 | \$46,345,403 |
| ZEB | 1,010,046 | \$36,670,903 |
| BTCC.B | 885,525 | \$11,005,264 |
| BTCX.B | 842,573 | \$10,824,646 |
| HOD | 803,526 | \$5,437,402 |
| HOU | 778,276 | \$11,489,628 |
| HQD | 743,803 | \$10,341,738 |
| ETHH.B | 713,521 | \$11,035,223 |
| XEG | 710,381 | \$12,682,607 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,386,088 | \$46,345,403 |
| ZEB | 1,010,046 | \$36,670,903 |
| HNU | 7,131,201 | \$26,988,389 |
| VFV | 206,980 | \$25,895,109 |
| HND | 223,732 | \$23,554,803 |
| ZSP | 247,710 | \$19,075,234 |
| XSP | 294,284 | \$16,047,273 |
| HXT | 277,150 | \$15,582,381 |
| XEG | 710,381 | \$12,682,607 |
| HQU | 615,964 | \$11,858,533 |

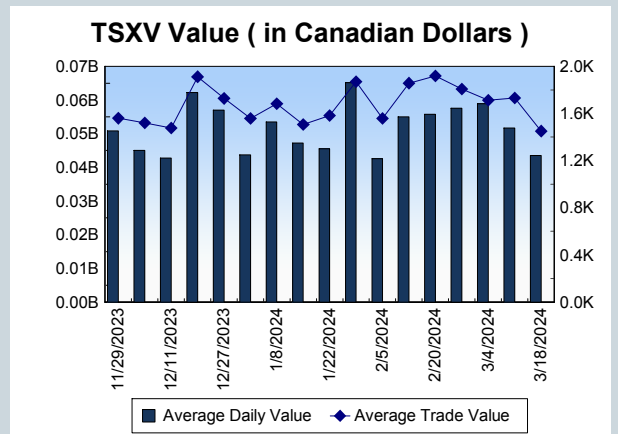
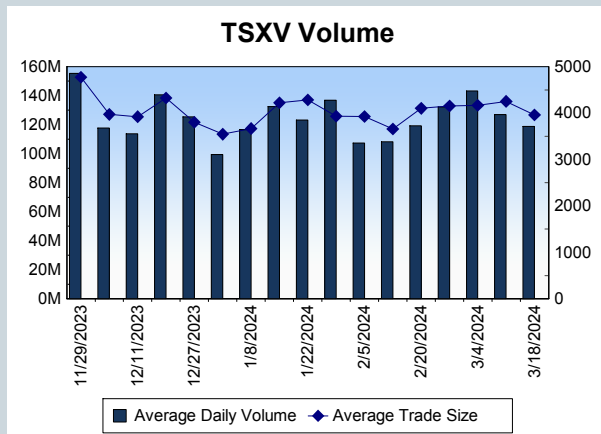
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,078 | 838,838 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 31,749,500 |
| BMO NESBITT BURNS INC. | 27,863,100 |
| RBC CAPITAL MARKETS | 19,815,400 |
| TD SECURITIES INC. | 17,669,100 |
| SCOTIA CAPITAL INC. | 17,424,100 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| TRP | 21,903,500 |
| CNQ | 6,619,500 |
| SU | 6,511,400 |
| TD | 5,897,400 |
| BNS | 3,296,400 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 106,509,904 |
| Daily Value | \$47,149,154 |
| Daily Trades | 31,049 |
| Daily Symbols Traded | 1,076 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 56,860,344 |
| Daily Value | \$25,088,383 |
| Average Trade Size | 3,599 |
| % TSXV Volume | 53.39% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| ADD | 4,083,975 | \$62,025 |
| NTH | 2,432,185 | \$72,966 |
| GER | 2,227,412 | \$11,137 |
| TAU | 2,108,590 | \$1,055,942 |
| SASK | 1,840,931 | \$1,506,500 |
| LRA | 1,721,914 | \$860,614 |
| GXU | 1,390,855 | \$190,972 |
| NZN | 1,387,000 | \$13,870 |
| FRI | 1,245,700 | \$79,211 |
| AEC | 1,229,761 | \$109,593 |
| ATX | 1,133,980 | \$1,609,023 |
| BTCW | 1,058,464 | \$144,752 |
| SNM | 1,043,762 | \$67,845 |
| ORM | 1,006,950 | \$95,660 |
| ARIC | 985,774 | \$332,006 |
| GSVR | 961,402 | \$184,592 |
| SEI | 951,453 | \$475,707 |
| PERU | 947,600 | \$86,575 |
| DMGI | 894,510 | \$485,563 |
| FIND | 875,668 | \$274,738 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| LMN | 88,509 | \$2,866,274 |
| HIVE | 634,224 | \$2,645,578 |
| TOI | 22,030 | \$2,587,472 |
| ATX | 1,133,980 | \$1,609,023 |
| SASK | 1,840,931 | \$1,506,500 |
| ALV | 249,045 | \$1,177,105 |
| ARTG | 143,852 | \$1,071,866 |
| MTA | 265,942 | \$1,067,781 |
| TAU | 2,108,590 | \$1,055,942 |
| SGD | 157,903 | \$939,480 |
| LRA | 1,721,914 | \$860,614 |
| LGC | 687,769 | \$851,802 |
| LGN | 835,863 | \$683,098 |
| WED | 173,626 | \$649,220 |
| NFG | 118,213 | \$564,554 |
| AFM | 565,568 | \$551,764 |
| BIG | 560,918 | \$531,725 |
| GPAC | 417,206 | \$508,159 |
| DMGI | 894,510 | \$485,563 |
| SEI | 951,453 | \$475,707 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 19,673,540 | Daily Trades | 86,465 |
| Value | 612,276,395 | Daily Symbols Traded | 1,281 |