

DAILY REPORT



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February 22, 2024

Indices	February 22 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,318.08	21,172.38		0.69 %
S&P/TSX 60 Index	1,288.39	1,278.68		0.76 %
S&P/TSX Venture Composite	553.25	550.02		0.59 %
S&P/TSX Completion Index	1,239.34	1,234.70		0.38 %
S&P/TSX Smallcap Index	699.32	701.89		-0.37 %

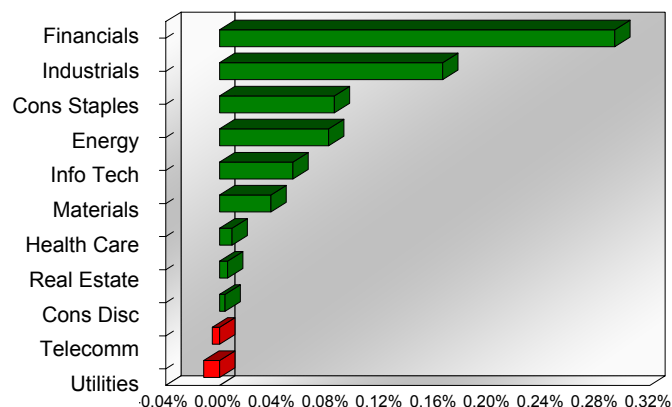
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
127	97	1

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
NTR	18.00	SHOP	-7.47
BN	14.99	ABX	-5.94
CNR	12.16	WPM	-4.92
CNQ	11.24	BIP.UN	-4.65
CCL.B	11.21	CCO	-3.05
ATD	7.92	AEM	-2.99
TD	7.80	BCE	-2.95
WCN	7.17	FNV	-1.88
CP	6.66	LUN	-1.59
CSU	6.10	QSR	-1.42

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CCL.B	16.43%	EQX	-10.02%
CLS	12.07%	MFI	-7.39%
ERF	8.56%	OGC	-6.12%
INE	8.24%	KNT	-5.56%
BHC	7.36%	OSK	-3.97%
NTR	7.18%	LUG	-3.67%
STLC	5.33%	BIP.UN	-3.49%
FM	5.04%	SSRM	-3.29%
WCP	4.48%	LUN	-3.25%
WPK	3.82%	NGD	-3.23%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	27	31.17 %	\$950.34	62.25
Industrials	26	14.57 %	\$444.20	35.12
Consumer Staples	11	4.45 %	\$135.68	18.08
Energy	41	17.36 %	\$529.23	17.16
Information Technology	10	8.77 %	\$267.47	11.55
Materials	52	9.87 %	\$300.97	8.08
Health Care	4	0.31 %	\$9.34	1.98
Real Estate	21	2.38 %	\$72.67	1.25
Consumer Discretionary	13	3.63 %	\$110.73	0.87
Communication Services	5	3.63 %	\$110.78	-1.14
Utilities	15	3.85 %	\$117.48	-2.50
S&P/TSX Composite Index	225	100.00 %	\$3,048.89	152.71

S&P/TSX Composite Index - Sectors Returns



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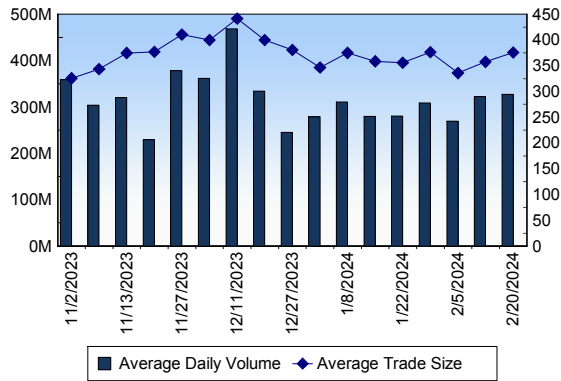
TSX

Daily Volume	331,580,899
Daily Value	\$10,045,721,408
Daily Trades	934,340
Daily Symbols Traded	2,070

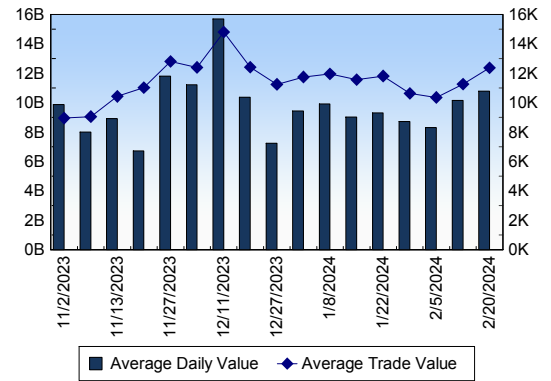
TSX ANONYMOUS TRADING

Daily Volume	157,260,441
Daily Value	\$4,984,043,772
Average Trade Size	326
% TSX Volume	47.43 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	18,471,950	\$835,772,661
FM	14,305,949	\$181,269,521
MFC	11,425,887	\$373,881,434
ENB	7,340,177	\$345,283,091
HNU	7,090,796	\$29,534,296
ERF	5,254,499	\$129,526,958
BTE	5,202,646	\$23,989,387
BITF	5,132,581	\$22,417,158
CNQ	4,912,869	\$437,854,529
TD	4,630,467	\$374,595,982
GWO	4,538,605	\$194,825,864
WCP	4,174,407	\$39,416,646
CPG	3,909,752	\$37,458,463
GRID	3,794,500	\$2,930,455
ABX	3,627,066	\$70,615,482
CVE	3,619,715	\$85,803,786
BTO	3,463,806	\$11,553,679
ATH	3,323,535	\$15,616,806
XIU	3,167,845	\$103,631,156
SLF	3,097,406	\$228,397,287

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
SU	18,471,950	\$835,772,661
CNQ	4,912,869	\$437,854,529
RY	3,096,845	\$410,133,736
TD	4,630,467	\$374,595,982
MFC	11,425,887	\$373,881,434
BMO	2,759,100	\$353,078,875
ENB	7,340,177	\$345,283,091
SLF	3,097,406	\$228,397,287
SHOP	2,099,682	\$214,905,424
GWO	4,538,605	\$194,825,864
FM	14,305,949	\$181,269,521
BNS	2,791,162	\$178,574,112
CNR	803,399	\$141,765,508
PPL	2,987,630	\$138,588,056
TOU	2,270,000	\$135,041,851
ERF	5,254,499	\$129,526,958
TRP	2,340,092	\$125,798,720
ATD	1,443,415	\$124,410,872
BCE	2,383,527	\$121,220,629
BAM	2,133,958	\$119,267,025

ETF Trading

Daily Volume	36,523,657	Average Trade Value	\$13,942
Daily Value	\$788,536,758	Average Trade Size	646
# Trades	56,559	# of ETFs Traded	936

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	7,090,796	\$29,534,296
XIU	3,167,845	\$103,631,156
HQU	1,543,928	\$29,211,924
HQD	1,416,715	\$20,082,184
ZEB	1,298,672	\$45,636,167
DLR.U	925,624	\$9,382,662
HOD	842,683	\$6,290,158
XEG	690,114	\$11,285,132
HSD	674,082	\$13,622,869
DLR	580,609	\$7,947,726

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	3,167,845	\$103,631,156
ZEB	1,298,672	\$45,636,167
ZSP	525,916	\$39,290,071
HNU	7,090,796	\$29,534,296
HQU	1,543,928	\$29,211,924
HND	263,067	\$27,344,718
VFV	207,017	\$25,157,011
HQD	1,416,715	\$20,082,184
XSP	349,647	\$18,592,352
ZQQ	112,959	\$14,229,898

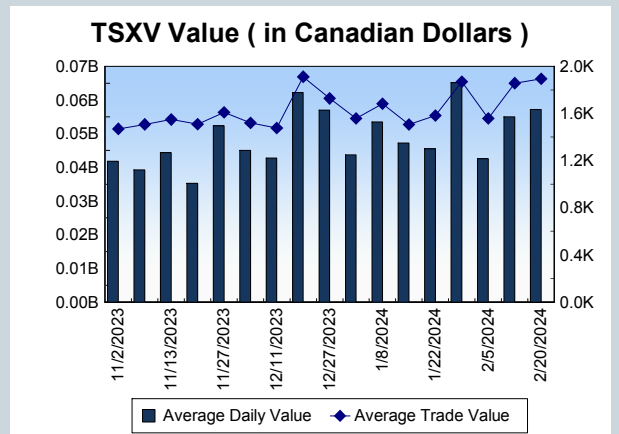
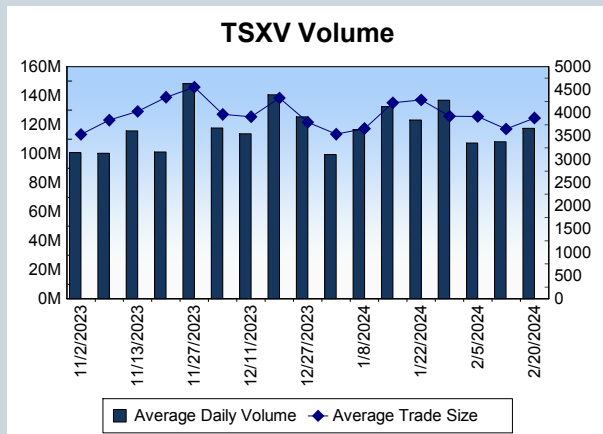
Block Trades	Non Block Trades
1,104	933,236

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	26,431,100
BMO NESBITT BURNS INC.	19,957,700
GOLDMAN SACHS CANADA I	18,817,400
RBC CAPITAL MARKETS	12,948,100
NATIONAL BANK FINANCIAL	9,941,100

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	15,393,200
MFC	9,514,200
ENB	4,807,300
GWO	3,771,200
GRID	3,696,000

TSXV	
Daily Volume	112,005,644
Daily Value	\$48,418,114
Daily Trades	28,035
Daily Symbols Traded	1,038

TSXV ANONYMOUS TRADING	
Daily Volume	58,863,749
Daily Value	\$26,814,880
Average Trade Size	4,106
% TSXV Volume	52.55%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CELL	5,045,337	\$316,039
ATX	2,986,743	\$3,298,012
DOC	2,969,716	\$183,326
NICN	2,962,976	\$319,191
NILI	2,941,018	\$1,572,683
DFR	2,436,428	\$73,095
USHA	2,399,000	\$127,565
PDM	1,457,385	\$95,278
LMR	1,349,000	\$20,235
FRI	1,239,533	\$36,891
FO	1,152,893	\$225,920
GSHR	1,083,334	\$94,705
NOB	1,001,617	\$50,981
RML	973,912	\$1,183,520
MUR	909,000	\$31,815
MDX	891,000	\$28,930
ARIC	865,010	\$95,859
RUG	776,000	\$48,700
SEI.WT	730,001	\$131,385
VVC	689,200	\$28,863

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	68,835	\$8,247,788
HIVE	667,836	\$3,741,034
ATX	2,986,743	\$3,298,012
LMN	69,785	\$2,470,034
NILI	2,941,018	\$1,572,683
RML	973,912	\$1,183,520
ARTG	135,264	\$961,378
SGML	51,596	\$864,391
ISO	193,545	\$811,417
EU	140,173	\$798,210
WED	206,698	\$744,401
PNRL	583,762	\$722,371
VZLA	443,128	\$653,033
NFG	148,993	\$640,468
OSI	330,750	\$576,173
SGD	93,609	\$509,852
HME	250,908	\$364,889
DMGI	589,017	\$360,244
CNC	246,367	\$340,303
NICN	2,962,976	\$319,191

Dark TSX/TSXV Trading			
Volume	23,321,040	Daily Trades	96,067
Value	657,590,617	Daily Symbols Traded	1,201