

DAILY REPORT



For more information, email trading_sales@tsx.com

September 3, 2024

| Indices | September 3 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 23,042.45 | 23,346.18 | | -1.30 % |
| S&P/TSX 60 Index | 1,386.50 | 1,401.13 | | -1.04 % |
| S&P/TSX Venture Composite | 555.09 | 567.91 | | -2.26 % |
| S&P/TSX Completion Index | 1,365.22 | 1,398.57 | | -2.38 % |
| S&P/TSX Smallcap Index | 761.34 | 785.80 | | -3.11 % |

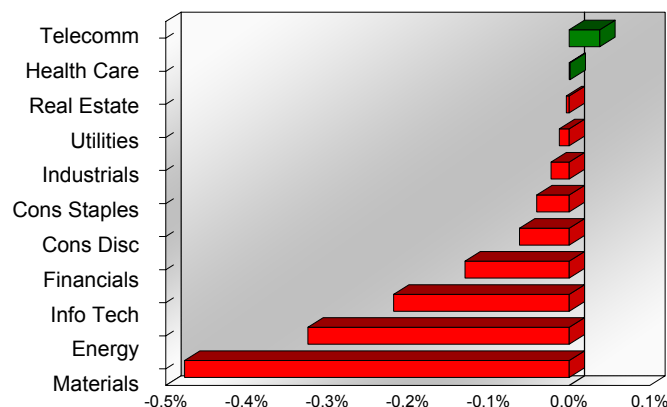
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 52 | 171 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| RY | 7.75 | BN | -27.80 |
| CP | 7.40 | SHOP | -26.76 |
| BNS | 4.65 | CNQ | -24.20 |
| T | 4.58 | CSU | -19.30 |
| BCE | 4.32 | TECK.B | -12.66 |
| CNR | 4.00 | CCO | -10.30 |
| ENB | 3.93 | FM | -10.12 |
| FTS | 3.87 | ATD | -9.69 |
| SLF | 3.33 | AEM | -9.61 |
| PPL | 1.86 | NTR | -7.93 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| BHC | 3.00% | FM | -13.79% |
| LB | 2.36% | LUN | -12.52% |
| T | 1.98% | CS | -11.17% |
| FCR.UN | 1.90% | IPCO | -10.02% |
| FTS | 1.84% | IVN | -9.18% |
| BCE | 1.40% | EFR | -9.01% |
| CRR.UN | 1.22% | HBM | -8.82% |
| SIA | 1.16% | NXE | -8.38% |
| SLF | 1.09% | CLS | -8.25% |
| DIR.UN | 1.03% | AOI | -7.77% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Communication Services | 5 | 3.14 % | \$103.59 | 8.90 |
| Health Care | 4 | 0.28 % | \$9.30 | 0.33 |
| Real Estate | 20 | 2.23 % | \$73.58 | -0.80 |
| Utilities | 15 | 3.88 % | \$127.92 | -2.81 |
| Industrials | 28 | 13.48 % | \$444.59 | -5.19 |
| Consumer Staples | 11 | 4.18 % | \$137.87 | -9.40 |
| Consumer Discretionary | 13 | 3.47 % | \$114.44 | -14.38 |
| Financials | 27 | 31.76 % | \$1,047.26 | -30.15 |
| Information Technology | 10 | 8.25 % | \$272.19 | -50.84 |
| Energy | 41 | 17.35 % | \$572.10 | -75.61 |
| Materials | 52 | 11.97 % | \$394.87 | -111.35 |
| S&P/TSX Composite Index | 226 | 100.00 % | \$3,297.71 | -291.29 |

S&P/TSX Composite Index - Sectors Returns



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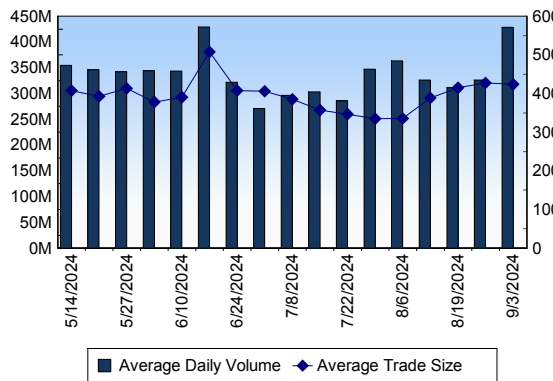
TSX

| | |
|----------------------|------------------|
| Daily Volume | 428,169,824 |
| Daily Value | \$14,199,656,936 |
| Daily Trades | 1,010,304 |
| Daily Symbols Traded | 2,113 |

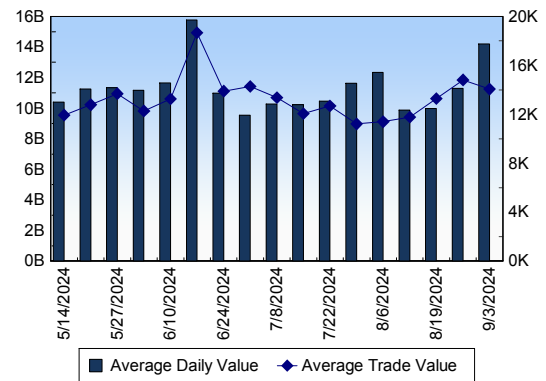
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 200,133,328 |
| Daily Value | \$6,601,458,747 |
| Average Trade Size | 388 |
| % TSX Volume | 46.74 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 16,685,227 | \$896,861,860 |
| CNQ | 15,595,926 | \$735,390,022 |
| MFC | 13,448,843 | \$499,749,307 |
| GWO | 12,998,407 | \$578,558,891 |
| ENB | 11,145,190 | \$606,688,977 |
| TRP | 10,457,752 | \$655,005,909 |
| BTE | 9,401,729 | \$42,172,127 |
| POW | 6,885,557 | \$286,624,915 |
| OSK | 6,473,234 | \$31,073,204 |
| CVE | 6,430,359 | \$156,566,730 |
| HNU | 6,398,433 | \$15,462,841 |
| BTO | 6,056,381 | \$22,056,326 |
| BAM | 5,594,897 | \$307,640,713 |
| ABX | 5,317,693 | \$141,293,594 |
| ATH | 5,243,989 | \$27,092,503 |
| LUN | 5,180,758 | \$64,430,976 |
| K | 4,690,798 | \$54,591,745 |
| SLF | 4,488,895 | \$333,011,798 |
| CS | 4,486,387 | \$38,859,899 |
| TOU | 4,034,080 | \$238,908,571 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| SU | 16,685,227 | \$896,861,860 |
| CNQ | 15,595,926 | \$735,390,022 |
| TRP | 10,457,752 | \$655,005,909 |
| ENB | 11,145,190 | \$606,688,977 |
| GWO | 12,998,407 | \$578,558,891 |
| MFC | 13,448,843 | \$499,749,307 |
| RY | 2,747,997 | \$449,701,241 |
| CNR | 2,343,797 | \$372,906,042 |
| SLF | 4,488,895 | \$333,011,798 |
| BAM | 5,594,897 | \$307,640,713 |
| POW | 6,885,557 | \$286,624,915 |
| CM | 3,557,779 | \$278,710,072 |
| CSU.DB | 2,021,000 | \$245,561,850 |
| TOU | 4,034,080 | \$238,908,571 |
| SHOP | 2,291,911 | \$222,070,419 |
| BNS | 3,255,404 | \$220,184,238 |
| NTR | 3,468,556 | \$218,201,354 |
| TD | 2,616,025 | \$209,647,529 |
| BMO | 1,831,662 | \$204,348,974 |
| FTS | 2,975,135 | \$179,387,332 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 40,735,348 | Average Trade Value | \$11,159 |
| Daily Value | \$867,924,797 | Average Trade Size | 524 |
| # Trades | 77,779 | # of ETFs Traded | 987 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 6,398,433 | \$15,462,841 |
| HOU | 2,637,092 | \$31,322,314 |
| XEG | 2,093,329 | \$36,993,976 |
| XIU | 1,659,344 | \$58,039,600 |
| HQU | 1,468,701 | \$29,741,644 |
| ZEB | 1,373,036 | \$52,563,009 |
| HQD | 1,310,471 | \$16,398,835 |
| HOD | 1,012,307 | \$7,648,587 |
| HGD | 776,553 | \$2,146,546 |
| HSU | 579,651 | \$13,489,457 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,659,344 | \$58,039,600 |
| ZEB | 1,373,036 | \$52,563,009 |
| VFV | 316,497 | \$42,347,414 |
| XEG | 2,093,329 | \$36,993,976 |
| HOU | 2,637,092 | \$31,322,314 |
| HQU | 1,468,701 | \$29,741,644 |
| CASH | 419,567 | \$20,985,825 |
| HND | 205,675 | \$20,363,095 |
| XSP | 287,922 | \$16,739,681 |
| HQD | 1,310,471 | \$16,398,835 |

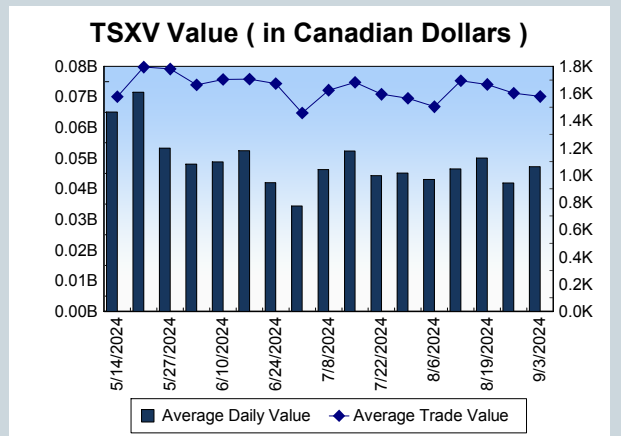
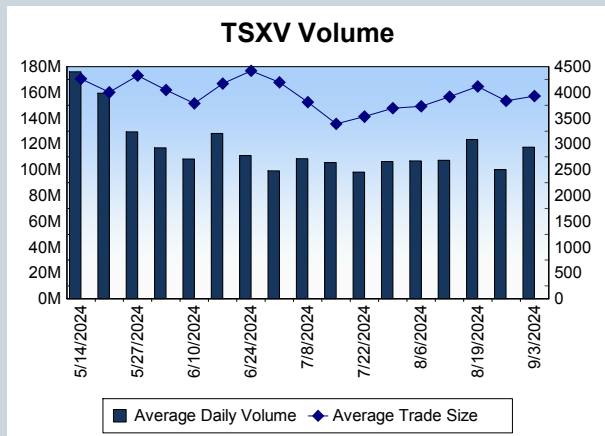
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,392 | 1,008,912 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 39,113,700 |
| RBC CAPITAL MARKETS | 38,446,200 |
| SCOTIA CAPITAL INC. | 31,210,300 |
| CIBC WORLD MARKETS INC. | 28,220,100 |
| MERRILL LYNCH CANADA LT | 21,757,100 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SU | 12,783,000 |
| CNQ | 12,479,700 |
| GWO | 12,113,400 |
| MFC | 11,049,100 |
| TRP | 8,675,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 117,602,919 |
| Daily Value | \$47,212,592 |
| Daily Trades | 29,917 |
| Daily Symbols Traded | 1,070 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 65,647,552 |
| Daily Value | \$27,259,837 |
| Average Trade Size | 4,695 |
| % TSXV Volume | 55.82% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| MJS | 10,122,002 | \$709,008 |
| PEI | 1,748,333 | \$122,253 |
| MEK | 1,609,812 | \$16,447 |
| GSVR | 1,427,775 | \$292,499 |
| FRED | 1,378,000 | \$55,120 |
| MOG | 1,234,823 | \$180,015 |
| SKP | 1,223,000 | \$30,475 |
| CPER | 1,134,119 | \$115,269 |
| GDP.H | 1,061,833 | \$5,358 |
| AFM | 1,014,620 | \$991,798 |
| AEC | 974,972 | \$62,516 |
| AVN | 953,500 | \$209,880 |
| EMN | 903,764 | \$48,657 |
| CAM | 836,920 | \$153,428 |
| BFM | 836,267 | \$1,467,806 |
| FFOX | 811,804 | \$32,442 |
| SCZ | 809,436 | \$232,912 |
| FUU | 801,599 | \$227,191 |
| BRAU | 777,481 | \$46,844 |
| STRM | 750,000 | \$45,105 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| TOI | 40,470 | \$5,345,400 |
| HIVE | 737,932 | \$2,905,194 |
| ARTG | 159,626 | \$1,926,189 |
| EU | 342,704 | \$1,536,808 |
| BFM | 836,267 | \$1,467,806 |
| LMN | 41,259 | \$1,359,507 |
| SGD | 205,193 | \$995,299 |
| AFM | 1,014,620 | \$991,798 |
| PNG | 566,608 | \$819,366 |
| VZLA | 302,796 | \$813,730 |
| NFG | 209,103 | \$727,657 |
| MAU | 408,627 | \$722,273 |
| MJS | 10,122,002 | \$709,008 |
| ABRA | 240,099 | \$530,985 |
| SEI | 493,744 | \$529,895 |
| PLUR | 614,984 | \$504,237 |
| FDR | 185,082 | \$477,784 |
| FMT | 425,018 | \$417,118 |
| CVV | 591,446 | \$368,098 |
| AXL | 684,439 | \$359,561 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 26,206,680 | Daily Trades | 115,445 |
| Value | 881,603,841 | Daily Symbols Traded | 1,418 |