

DAILY REPORT



For more information, email trading_sales@tsx.com

February 23, 2026

Indices	February 23 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	33,776.50	33,817.51		-0.12 %
S&P/TSX 60 Index	1,950.77	1,955.94		-0.26 %
S&P/TSX Venture Composite	1,051.02	1,042.56		0.81 %
S&P/TSX Completion Index	2,351.72	2,341.90		0.42 %
S&P/TSX Smallcap Index	1,394.62	1,387.32		0.53 %

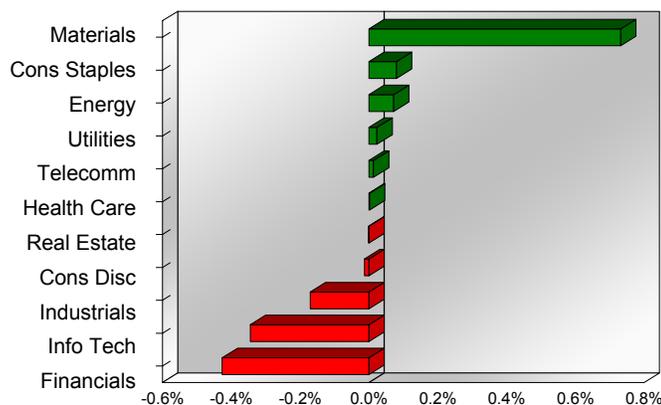
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
105	107	5

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
AEM	67.37	SHOP	-97.21
K	26.34	BN	-38.79
WPM	26.04	BMO	-23.29
ABX	24.22	RY	-19.48
FNV	20.70	TD	-17.50
ENB	18.63	BNS	-14.81
LUN	10.37	WSP	-11.45
TRP	8.56	MFC	-10.77
EQX	8.40	CSU	-10.74
L	8.18	CCO	-9.71

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FVI	9.00%	GSY	-7.75%
LUG	7.25%	SHOP	-7.07%
BTO	6.51%	DSG	-6.28%
K	6.40%	WSP	-5.80%
EQX	6.25%	IVN	-5.76%
KNT	6.00%	CURA	-5.57%
AEM	5.81%	BAM	-5.13%
SVM	5.81%	RBA	-4.79%
SII	5.66%	BBD.B	-4.77%
DPM	5.33%	LSPD	-4.76%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Materials	56	21.50 %	\$1,038.83	247.66
Consumer Staples	10	3.45 %	\$166.88	27.03
Energy	37	16.48 %	\$796.03	24.21
Utilities	14	3.48 %	\$168.34	7.94
Communication Services	5	1.92 %	\$92.92	4.51
Health Care	4	0.26 %	\$12.64	0.54
Real Estate	19	1.41 %	\$67.97	-0.36
Consumer Discretionary	9	3.22 %	\$155.75	-4.28
Industrials	29	10.15 %	\$490.47	-57.60
Information Technology	10	6.93 %	\$334.60	-116.72
Financials	24	31.19 %	\$1,506.76	-144.19
S&P/TSX Composite Index	217	100.00 %	\$4,831.20	-11.27

S&P/TSX Composite Index - Sectors Returns



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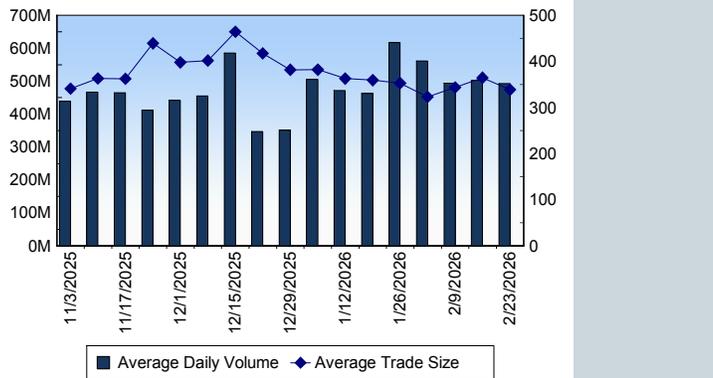
TSX

Daily Volume	493,095,455
Daily Value	\$20,717,889,035
Daily Trades	1,455,872
Daily Symbols Traded	2,508

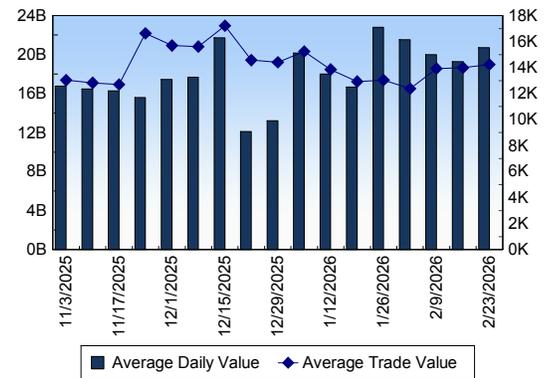
TSX ANONYMOUS TRADING

Daily Volume	242,763,226
Daily Value	\$10,157,112,694
Average Trade Size	314
% TSX Volume	49.23 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
CNQ	13,466,696	\$781,742,909
MFC	10,236,635	\$504,390,283
ENB	10,140,468	\$725,165,931
ABX	9,622,460	\$649,641,648
CVE	9,194,950	\$284,648,065
BTO	9,077,102	\$70,865,080
SLF	7,704,329	\$691,276,717
T	6,773,650	\$126,142,767
IVN	6,535,064	\$99,611,397
TD	6,215,678	\$816,466,454
SU	6,063,360	\$467,113,305
K	5,762,229	\$277,530,423
RY	5,427,376	\$1,269,917,223
CS	5,144,437	\$70,271,386
HND	5,129,071	\$22,610,229
WCP	5,051,722	\$69,501,983
DML	4,981,822	\$28,544,624
BTE	4,842,573	\$25,118,052
XIU	4,608,019	\$227,866,317
BN	4,246,780	\$256,511,278

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	5,427,376	\$1,269,917,223
TD	6,215,678	\$816,466,454
CNQ	13,466,696	\$781,742,909
ENB	10,140,468	\$725,165,931
BMO	3,581,648	\$699,948,650
SLF	7,704,329	\$691,276,717
ABX	9,622,460	\$649,641,648
MFC	10,236,635	\$504,390,283
CNR	3,139,265	\$474,896,948
SU	6,063,360	\$467,113,305
CM	3,438,000	\$466,999,440
BNS	2,952,023	\$308,081,233
SHOP	1,801,945	\$290,793,136
CVE	9,194,950	\$284,648,065
K	5,762,229	\$277,530,423
AEM	830,642	\$270,904,579
GWO	4,149,129	\$267,272,202
BN	4,246,780	\$256,511,278
NA	1,289,409	\$230,612,643
XIU	4,608,019	\$227,866,317

ETF Trading

Daily Volume	73,806,607	Average Trade Value	\$9,926
Daily Value	\$1,986,542,769	Average Trade Size	369
# Trades	200,145	# of ETFs Traded	1,502

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HND	5,129,071	\$22,610,229
XIU	4,608,019	\$227,866,317
SLVD	2,553,192	\$7,685,296
HNU	2,418,131	\$31,521,878
ZEB	2,268,074	\$138,732,351
XEG	1,582,635	\$37,023,467
DLR	1,246,258	\$17,355,052
HOD	1,230,502	\$4,925,971
QQD	1,184,101	\$8,202,043
XEQT	1,086,355	\$45,382,416

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,608,019	\$227,866,317
ZEB	2,268,074	\$138,732,351
VFV	368,961	\$61,443,809
XEQT	1,086,355	\$45,382,416
XEG	1,582,635	\$37,023,467
VEQT	654,866	\$36,781,823
HNU	2,418,131	\$31,521,878
NVDA	694,531	\$30,055,549
XGD	451,744	\$29,516,568
MSFT	976,659	\$26,867,777

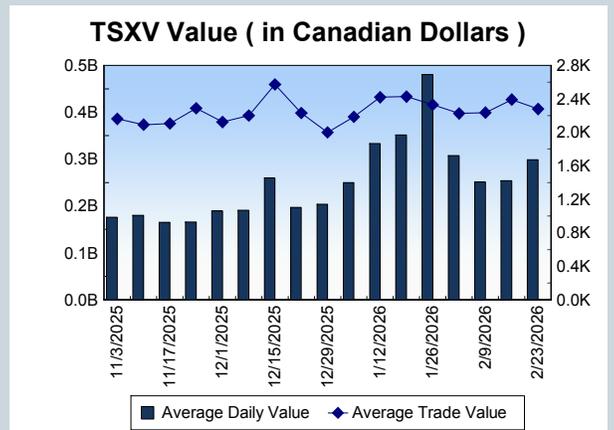
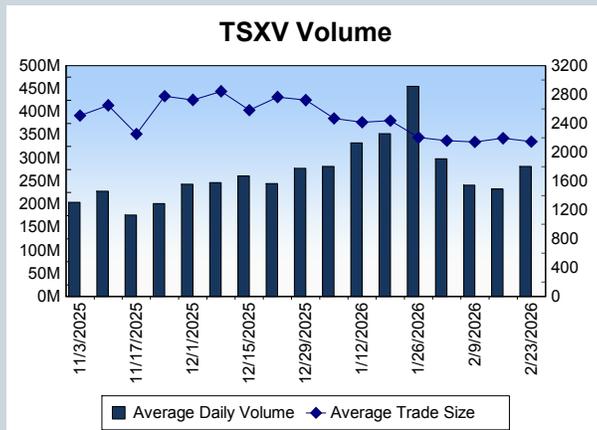
Block Trades	Non Block Trades
1,904	1,453,968

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	30,909,200
TD SECURITIES INC.	27,083,800
BMO NESBITT BURNS INC.	22,441,900
GOLDMAN SACHS CANADA I	19,771,900
CIBC WORLD MARKETS INC.	18,885,900

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	10,836,000
ENB	7,485,000
ABX	6,786,300
SLF	5,885,700
MFC	5,882,100

TSXV	
Daily Volume	281,480,312
Daily Value	\$298,726,332
Daily Trades	131,136
Daily Symbols Traded	1,189

TSXV ANONYMOUS TRADING	
Daily Volume	168,022,705
Daily Value	\$190,160,475
Average Trade Size	2,334
% TSXV Volume	59.69%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
GSVR	6,391,328	\$4,628,329
LG	5,261,798	\$1,958,101
SVRS	4,251,114	\$3,018,377
MGMA	3,290,882	\$835,156
NICN	3,014,472	\$283,997
GRSL	2,978,676	\$1,377,865
DEC	2,963,199	\$336,664
EXN	2,949,487	\$1,931,210
BCM	2,860,016	\$3,219,967
CSTR	2,747,232	\$19,391
BNKR	2,692,897	\$628,569
SLVR	2,518,291	\$2,465,441
SSV	2,501,822	\$2,063,733
QNC	2,327,312	\$13,772,628
AGAG	2,304,124	\$1,840,494
DEF	2,155,165	\$725,711
WGO	2,087,629	\$4,104,782
CLM	1,985,167	\$159,405
AUMB	1,978,518	\$2,238,918
WRLG	1,976,545	\$2,455,451

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
SCZ	977,788	\$16,403,514
ARTG	391,798	\$16,014,243
QNC	2,327,312	\$13,772,628
PNG	1,564,604	\$12,425,648
TOI	96,011	\$8,552,716
HMMC	984,801	\$7,466,807
FMT	703,490	\$6,154,301
LMN	277,264	\$5,418,803
NCX	1,610,999	\$5,222,755
GSVR	6,391,328	\$4,628,329
MAI	703,812	\$4,201,067
WGO	2,087,629	\$4,104,782
LUNR	176,292	\$3,677,731
OMG	1,831,707	\$3,640,414
NFG	897,032	\$3,334,159
BCM	2,860,016	\$3,219,967
HIVE	1,119,828	\$3,183,140
BRC	1,712,087	\$3,037,627
SVRS	4,251,114	\$3,018,377
SICO	238,033	\$2,934,874

Dark TSX/TSXV Trading			
Volume	59,996,460	Daily Trades	236,967
Value	2,149,157,390	Daily Symbols Traded	1,980