

# DAILY REPORT



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February 26, 2024

Indices	February 26 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	21,324.31	21,413.15		-0.41 %
S&P/TSX 60 Index	1,288.93	1,294.62		-0.44 %
S&P/TSX Venture Composite	550.23	548.14		0.38 %
S&P/TSX Completion Index	1,239.04	1,242.83		-0.30 %
S&P/TSX Smallcap Index	699.85	701.02		-0.17 %

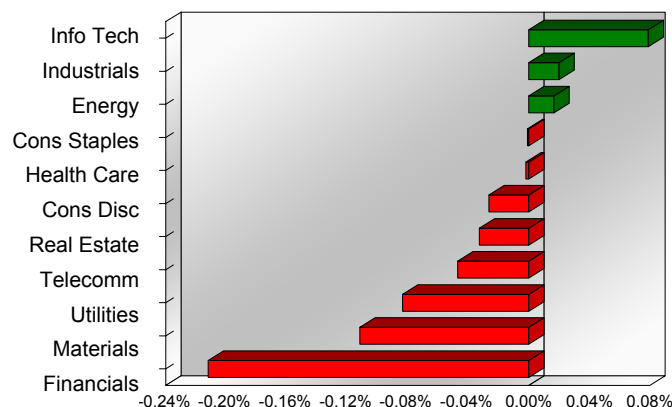
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
77	146	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
SHOP	15.93	TD	-11.30
CNQ	6.06	RY	-8.80
CCO	2.88	ENB	-7.97
FFH	2.43	BMO	-6.56
GFL	2.30	BN	-6.45
IFC	1.78	BIP.UN	-6.03
CLS	1.59	T	-4.80
NTR	1.54	TRP	-4.39
IMO	1.53	CM	-3.67
CVE	1.42	FTS	-3.50

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
EFR	5.94%	KNT	-8.47%
CLS	3.35%	OLA	-8.15%
GFL	3.28%	LUG	-5.50%
TVE	3.09%	OGC	-4.90%
IMG	2.82%	BIP.UN	-4.72%
PEY	2.66%	TA	-4.14%
ENGH	2.59%	GOOS	-4.11%
LAC	2.59%	IVN	-4.03%
NXE	2.50%	ERO	-3.48%
DML	2.12%	EMA	-3.42%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Information Technology	10	8.97 %	\$273.47	16.92
Industrials	26	14.62 %	\$445.90	4.26
Energy	41	17.32 %	\$528.17	3.54
Consumer Staples	11	4.46 %	\$135.99	-0.18
Health Care	4	0.30 %	\$9.23	-0.40
Consumer Discretionary	13	3.62 %	\$110.52	-5.65
Real Estate	21	2.34 %	\$71.50	-7.00
Communication Services	5	3.58 %	\$109.25	-10.09
Utilities	15	3.75 %	\$114.47	-17.86
Materials	52	9.89 %	\$301.49	-23.94
Financials	27	31.14 %	\$949.80	-45.41
<b>S&amp;P/TSX Composite Index</b>	<b>225</b>	<b>100.00 %</b>	<b>\$3,049.78</b>	<b>-85.80</b>

S&P/TSX Composite Index - Sectors Returns



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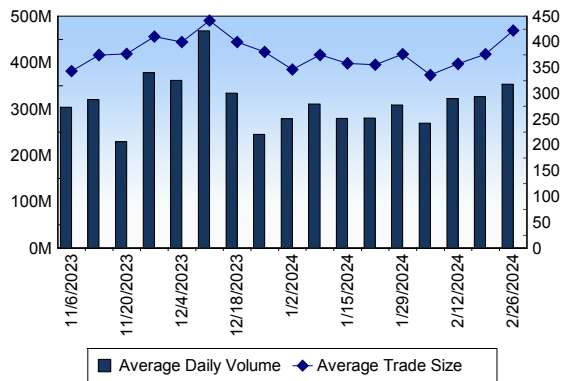
## TSX

Daily Volume	353,383,430
Daily Value	\$12,042,296,181
Daily Trades	837,011
Daily Symbols Traded	2,089

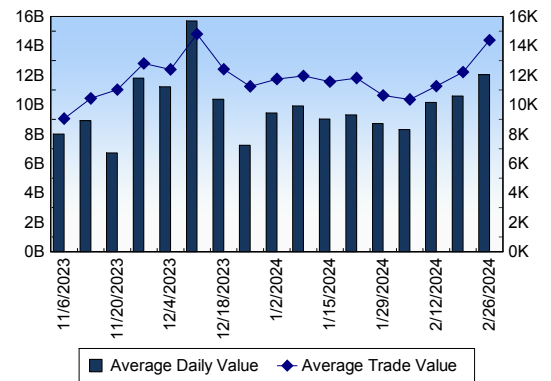
## TSX ANONYMOUS TRADING

Daily Volume	151,041,123
Daily Value	\$5,199,097,723
Average Trade Size	364
% TSX Volume	42.74 %

### TSX Volume



### TSX Value ( in Canadian Dollars )



### Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
SU	16,423,990	\$750,495,924
AR	16,100,507	\$4,060,831
RY	13,886,664	\$1,837,841,113
ENB	12,266,977	\$570,181,562
GWO	11,536,702	\$488,224,285
BITF	9,641,099	\$44,902,688
HNU	9,204,034	\$37,007,199
MFC	7,759,922	\$254,260,205
CNQ	5,733,853	\$509,588,486
SLF	5,479,484	\$406,378,332
AQN	5,412,665	\$42,261,263
FM	5,053,963	\$61,847,973
TD	4,893,461	\$395,115,778
BMO	3,702,332	\$470,204,612
BN	3,574,211	\$197,274,583
TRP	3,563,140	\$189,274,803
T	3,342,717	\$79,931,918
BCE	3,112,299	\$156,612,752
PPL	3,044,506	\$142,382,192
CVE	2,996,335	\$71,515,220

### Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	13,886,664	\$1,837,841,113
SU	16,423,990	\$750,495,924
ENB	12,266,977	\$570,181,562
CNQ	5,733,853	\$509,588,486
GWO	11,536,702	\$488,224,285
BMO	3,702,332	\$470,204,612
SLF	5,479,484	\$406,378,332
TD	4,893,461	\$395,115,778
MFC	7,759,922	\$254,260,205
SHOP	2,082,386	\$218,175,397
BN	3,574,211	\$197,274,583
TRP	3,563,140	\$189,274,803
NA	1,770,200	\$185,098,609
BNS	2,487,621	\$158,951,977
BCE	3,112,299	\$156,612,752
FTS	2,735,379	\$142,756,293
PPL	3,044,506	\$142,382,192
CM	2,260,179	\$142,182,363
NTR	1,460,757	\$105,488,098
CNR	575,848	\$102,401,082

### ETF Trading

Daily Volume	38,430,214	Average Trade Value	\$11,191
Daily Value	\$748,677,534	Average Trade Size	574
# Trades	66,898	# of ETFs Traded	946

### Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	9,204,034	\$37,007,199
XIU	1,988,122	\$64,609,607
BTCC.B	1,174,374	\$12,187,410
XEG	1,115,185	\$18,299,814
ZEB	973,759	\$34,107,740
BTCX.B	852,227	\$9,125,773
DLR	801,500	\$10,989,488
HOD	758,188	\$5,772,188
BTCC.U	730,322	\$7,181,261
XUT	711,872	\$17,517,515

### Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	1,988,122	\$64,609,607
HNU	9,204,034	\$37,007,199
ZEB	973,759	\$34,107,740
VFV	277,507	\$33,869,310
HND	279,403	\$29,440,712
XFN	588,276	\$28,591,162
XEG	1,115,185	\$18,299,814
ZSP	238,352	\$17,892,644
XUT	711,872	\$17,517,515
XSP	305,491	\$16,279,126

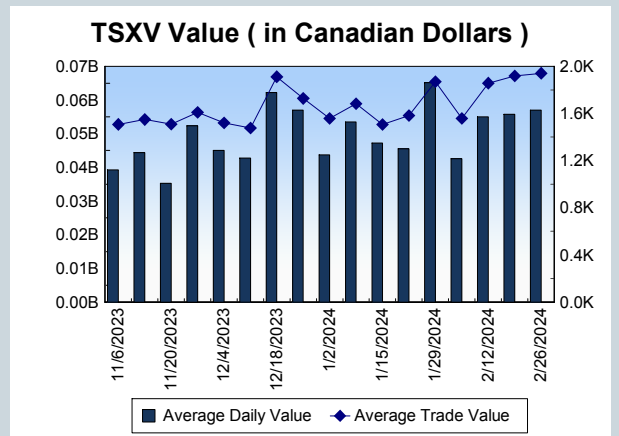
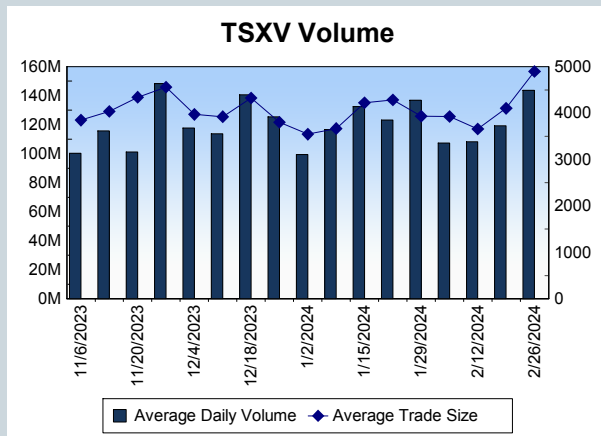
<b>Block Trades</b>	<b>Non Block Trades</b>
1,143	835,868

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
RBC CAPITAL MARKETS	28,521,700
GOLDMAN SACHS CANADA I	23,794,000
NATIONAL BANK FINANCIAL	20,690,600
BMO NESBITT BURNS INC.	20,370,300
INSTINET CANADA LTD.	18,529,300

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
SU	13,851,700
RY	12,617,200
GWO	10,661,700
ENB	10,416,500
MFC	5,492,100

TSXV	
Daily Volume	143,685,848
Daily Value	\$56,976,983
Daily Trades	29,352
Daily Symbols Traded	1,111

TSXV ANONYMOUS TRADING	
Daily Volume	71,166,469
Daily Value	\$29,341,350
Average Trade Size	4,920
% TSXV Volume	49.53%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
C	15,756,218	\$415,742
OSI	6,404,013	\$11,247,065
QNC	3,586,743	\$384,533
EVMT	2,207,629	\$358,980
SNM	1,903,000	\$85,635
SOI	1,607,500	\$73,518
NICN	1,538,436	\$168,719
FA	1,526,000	\$53,895
SEI.WT	1,501,200	\$227,082
SEI	1,458,121	\$594,657
GNFI	1,448,016	\$14,930
VLT	1,387,382	\$237,174
DMGI	1,270,799	\$826,530
FO	1,270,554	\$260,650
EVNI	1,267,944	\$761,539
HIVE	1,211,195	\$6,835,212
IBO	1,163,010	\$17,445
AAZ	1,138,560	\$39,852
MDX	1,119,000	\$30,060
FUU	1,097,001	\$454,495

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
OSI	6,404,013	\$11,247,065
HIVE	1,211,195	\$6,835,212
TOI	25,085	\$3,078,034
LMN	50,782	\$1,749,517
EU	315,240	\$1,698,816
ARTG	154,207	\$1,093,218
PNRL	820,652	\$1,076,547
DMGI	1,270,799	\$826,530
CNC	525,012	\$819,716
EVNI	1,267,944	\$761,539
VZLA	481,846	\$705,031
ISO	176,427	\$694,875
PALI	377,890	\$606,175
SEI	1,458,121	\$594,657
SGML	35,529	\$583,309
RML	479,946	\$557,729
SGD	97,932	\$535,543
ATX	481,815	\$530,108
FUU	1,097,001	\$454,495
C	15,756,218	\$415,742

Dark TSX/TSXV Trading			
Volume	25,166,770	Daily Trades	84,082
Value	540,262,580	Daily Symbols Traded	1,215