



February 10, 2020

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| Indices                   | February 10 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 17,740.57         |                |        | %        |
| S&P/TSX 60 Index          | 1,058.92          |                |        | %        |
| S&P/TSX Venture Composite | 570.79            |                |        | %        |
| S&P/TSX Completion Index  | 1,077.07          |                |        | %        |
| S&P/TSX Smallcap Index    | 583.77            |                |        | %        |

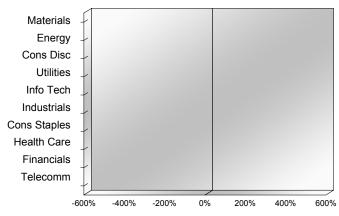
| S&P/TSX Composite Index |           |           |
|-------------------------|-----------|-----------|
| Advancers               | Decliners | Unchanged |
| 0                       | 0         | 0         |
|                         |           |           |

| S&P/TSX Composite Index        |  |                            |                    |
|--------------------------------|--|----------------------------|--------------------|
| Top 10 Index<br>Contributors   |  | Top 10 Index<br>Detractors |                    |
| Constituent Index Contribution |  | Constituent                | Index Contribution |
|                                |  |                            |                    |

| S&P/TSX Composite Index |        |                  |        |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers        |        | Top 10 Decliners |        |
| Constituent             | Return | Constituent      | Return |
|                         | %      |                  | %      |

| S&P/TSX Composite Index   |              |        |            |              |
|---------------------------|--------------|--------|------------|--------------|
| Sector                    | # of Index   | Weight | Market Cap | Index        |
|                           | Constituents |        | (\$B)      | Contribution |
| Materials                 | 47           | %      | \$265.49   |              |
| Energy                    | 30           | %      | \$400.92   |              |
| Consumer<br>Discretionary | 17           | %      | \$99.72    |              |
| Utilities                 | 16           | %      | \$126.19   |              |
| Information<br>Technology | 10           | %      | \$155.87   |              |
| Industrials               | 31           | %      | \$283.77   |              |
| Consumer Staples          | 11           | %      | \$99.59    |              |
| Health Care               | 10           | %      | \$29.07    |              |
| Financials                | 27           | %      | \$805.25   |              |
| Communication<br>Services | 8            | %      | \$138.52   |              |
| S&P/TSX Composite Index   | 207          | %      | \$2,404.39 |              |

## S&P/TSX Composite Index - Sectors Returns



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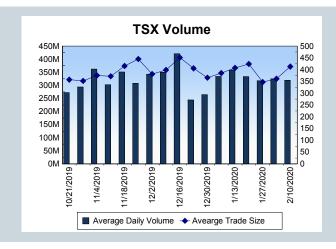
Daily Volume
Daily Value
Daily Trades
Daily Symbols Traded

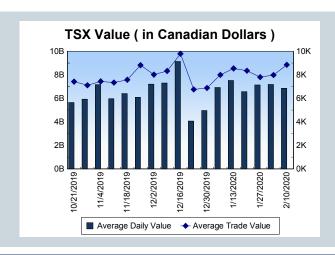
319,701,439 \$6,844,898,835 774,113 1,930

## TSX ANONYMOUS TRADING

Daily Volume
Daily Value
Average Trade Size
% TSX Volume

110,450,105 \$2,420,465,598 335 34.55 %





| Top 20 TSX Symbols by Volume |            |               |
|------------------------------|------------|---------------|
| Symbol                       | TSX Volume | TSX Value     |
| BBD.B                        | 13,498,282 | \$20,195,110  |
| MFC                          | 10,504,981 | \$278,680,703 |
| ENB                          | 8,359,601  | \$473,476,405 |
| BTE                          | 7,917,592  | \$10,769,307  |
| ACB                          | 7,804,974  | \$16,462,186  |
| MEG                          | 7,558,477  | \$49,424,918  |
| SU                           | 5,379,136  | \$209,211,818 |
| CNL                          | 4,198,996  | \$22,885,153  |
| HOU                          | 4,023,949  | \$17,381,033  |
| ВТО                          | 3,836,384  | \$21,537,694  |
| WEF                          | 3,575,465  | \$4,529,718   |
| CNQ                          | 3,231,006  | \$125,032,068 |
| HNU                          | 3,193,585  | \$13,246,164  |
| RY                           | 3,115,151  | \$334,545,316 |
| SMF                          | 2,972,929  | \$9,683,247   |
| YRI                          | 2,869,941  | \$14,944,347  |
| TGOD                         | 2,827,593  | \$1,934,488   |
| LUN                          | 2,812,058  | \$20,085,749  |
| K                            | 2,806,313  | \$18,664,530  |
| OGC                          | 2,744,648  | \$6,801,385   |

| Top 20 TSX Symbols by Value |            |               |
|-----------------------------|------------|---------------|
| Symbol                      | TSX Volume | TSX Value     |
| ENB                         | 8,359,601  | \$473,476,405 |
| RY                          | 3,115,151  | \$334,545,316 |
| MFC                         | 10,504,981 | \$278,680,703 |
| SU                          | 5,379,136  | \$209,211,818 |
| CNR                         | 1,546,644  | \$194,365,720 |
| ВМО                         | 1,864,476  | \$190,445,146 |
| SHOP                        | 208,555    | \$135,464,585 |
| TD                          | 1,769,286  | \$133,755,686 |
| CNQ                         | 3,231,006  | \$125,032,068 |
| TRP                         | 1,513,592  | \$111,315,738 |
| EMA                         | 1,826,568  | \$107,305,001 |
| BCE                         | 1,531,163  | \$98,561,231  |
| BNS                         | 1,309,386  | \$97,405,547  |
| KL                          | 1,997,423  | \$97,311,310  |
| CM                          | 856,537    | \$94,335,570  |
| QSR                         | 1,016,312  | \$88,209,821  |
| GIB.A                       | 825,282    | \$85,149,906  |
| AC                          | 1,786,964  | \$80,606,884  |
| FFH                         | 127,175    | \$78,276,736  |
| CP                          | 203,609    | \$72,340,298  |

|              |               | ETF Trading         |          |
|--------------|---------------|---------------------|----------|
| Daily Volume | 20,844,728    | Average Trade Value | \$10,621 |
| Daily Value  | \$303,887,488 | Average Trade Size  | 729      |
| # Trades     | 28,612        | # of ETFs Traded    | 646      |

| Top 1  | Top 10 ETFs by TSX Volume |              |  |
|--------|---------------------------|--------------|--|
| Symbol | Market Volume             | Market Value |  |
| HOU    | 4,023,949                 | \$17,381,033 |  |
| HNU    | 3,193,585                 | \$13,246,164 |  |
| XIU    | 1,345,288                 | \$35,886,419 |  |
| HOD    | 1,274,078                 | \$6,864,265  |  |
| HND    | 613,633                   | \$8,924,329  |  |
| XGD    | 527,771                   | \$8,588,007  |  |
| ZSP    | 527,489                   | \$25,800,810 |  |
| HGU    | 507,155                   | \$9,501,130  |  |
| HGD    | 481,007                   | \$1,694,153  |  |
| DLR.U  | 424,719                   | \$4,294,535  |  |

| Т      | op 10 ETFs by TSX Value |              |
|--------|-------------------------|--------------|
| Symbol | Market Volume           | Market Value |
| XIU    | 1,345,288               | \$35,886,419 |
| ZSP    | 527,489                 | \$25,800,810 |
| HOU    | 4,023,949               | \$17,381,033 |
| HNU    | 3,193,585               | \$13,246,164 |
| HGU    | 507,155                 | \$9,501,130  |
| HND    | 613,633                 | \$8,924,329  |
| XGD    | 527,771                 | \$8,588,007  |
| HOD    | 1,274,078               | \$6,864,265  |
| XSP    | 178,098                 | \$6,551,472  |
| HQU    | 61,346                  | \$6,370,512  |

**Non Block Trades** 

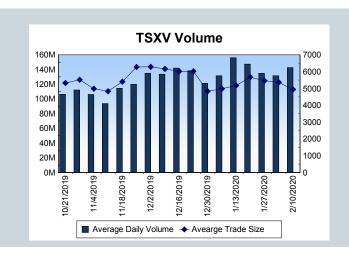
**Block Trades** 856 773,257

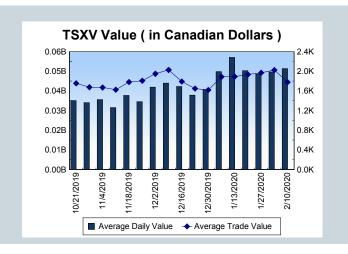
| 4 |                                     |                  |  |
|---|-------------------------------------|------------------|--|
|   | Top 5 Block Trade Brokers by Volume |                  |  |
|   | Broker                              | TSX Block Volume |  |
|   | BMO NESBITT BURNS INC.              | 25,593,700       |  |
|   | GOLDMAN SACHS CANADA I              | 23,224,300       |  |
|   | TD SECURITIES INC.                  | 16,221,300       |  |
|   | NATIONAL BANK FINANCIAL             | 13,707,800       |  |
|   | SCOTIA CAPITAL INC.                 | 12,072,700       |  |

| TSXV                 |              |
|----------------------|--------------|
| Daily Volume         | 142,500,264  |
| Daily Value          | \$51,364,428 |
| Daily Trades         | 28,875       |
| Daily Symbols Traded | 1,029        |

| Top 5 Block Trade Symbols by Volume |                  |  |  |
|-------------------------------------|------------------|--|--|
| Symbol                              | TSX Block Volume |  |  |
| MFC                                 | 8,194,500        |  |  |
| ENB                                 | 6,080,700        |  |  |
| CNL                                 | 4,087,200        |  |  |
| BTE                                 | 3,403,800        |  |  |
| MEG                                 | 3,163,600        |  |  |

| Daily Volume 62,429,5 Daily Value \$24,358,7 Average Trade Size 5,7 % TSXV Volume 43.8 |
|--|





| Top 20 TSXV Symbols by Volume |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| Symbol                        | TSXV Volume | TSXV Value  |  |  |
| HIVE                          | 15,680,675  | \$5,747,473 |  |  |
| KLY                           | 3,991,246   | \$157,475   |  |  |
| CSTR                          | 2,994,859   | \$249,563   |  |  |
| ATE                           | 2,844,600   | \$1,861,641 |  |  |
| DCOP                          | 2,739,500   | \$27,545    |  |  |
| HEM                           | 1,905,000   | \$19,050    |  |  |
| IGX                           | 1,592,950   | \$755,455   |  |  |
| DMGI                          | 1,587,772   | \$138,125   |  |  |
| META                          | 1,495,977   | \$238,835   |  |  |
| ADZ                           | 1,444,685   | \$62,759    |  |  |
| OS                            | 1,429,260   | \$99,269    |  |  |
| N                             | 1,358,496   | \$731,487   |  |  |
| LITT                          | 1,333,282   | \$63,058    |  |  |
| TBP                           | 1,308,962   | \$569,643   |  |  |
| WRR                           | 1,265,400   | \$137,501   |  |  |
| CVX                           | 1,261,016   | \$477,376   |  |  |
| BAU                           | 1,234,000   | \$66,675    |  |  |
| PBX                           | 1,229,861   | \$280,651   |  |  |
| MT                            | 1,087,950   | \$190,402   |  |  |
| XLY                           | 1,070,161   | \$621,216   |  |  |

| Top 20 TSXV Symbols by Value |             |             |  |  |  |
|------------------------------|-------------|-------------|--|--|--|
| Symbol                       | TSXV Volume | TSXV Value  |  |  |  |
| HIVE                         | 15,680,675  | \$5,747,473 |  |  |  |
| XBC                          | 1,047,649   | \$3,648,961 |  |  |  |
| KNT                          | 742,355     | \$2,811,602 |  |  |  |
| VLNS                         | 714,129     | \$2,567,818 |  |  |  |
| ATE                          | 2,844,600   | \$1,861,641 |  |  |  |
| GBR                          | 198,995     | \$1,748,126 |  |  |  |
| ACST                         | 1,066,285   | \$763,992   |  |  |  |
| IGX                          | 1,592,950   | \$755,455   |  |  |  |
| N                            | 1,358,496   | \$731,487   |  |  |  |
| VPY                          | 259,075     | \$696,775   |  |  |  |
| KHRN                         | 960,432     | \$679,360   |  |  |  |
| XLY                          | 1,070,161   | \$621,216   |  |  |  |
| NUAG                         | 101,644     | \$586,011   |  |  |  |
| TBP                          | 1,308,962   | \$569,643   |  |  |  |
| GLXY                         | 445,174     | \$542,637   |  |  |  |
| CVX                          | 1,261,016   | \$477,376   |  |  |  |
| ORC.B                        | 70,346      | \$444,531   |  |  |  |
| NNO                          | 274,641     | \$441,098   |  |  |  |
| PRYM                         | 749,236     | \$401,000   |  |  |  |
| ERE.UN                       | 75,965      | \$378,083   |  |  |  |

| Dark TSX/TSXV Trading |             |                      |        |  |  |
|-----------------------|-------------|----------------------|--------|--|--|
| Volume                | 14,105,510  | Daily Trades         | 45,080 |  |  |
| Value                 | 296,041,405 | Daily Symbols Traded | 1,172  |  |  |