



May 5, 2021

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| Indices                   | May 5 Close | Previous Close | Change | % Change |
|---------------------------|-------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 19,310.74   |                |        | %        |
| S&P/TSX 60 Index          | 1,152.01    |                |        | %        |
| S&P/TSX Venture Composite | 945.69      |                |        | %        |
| S&P/TSX Completion Index  | 1,177.14    |                |        | %        |
| S&P/TSX Smallcap Index    | 756.73      |                |        | %        |

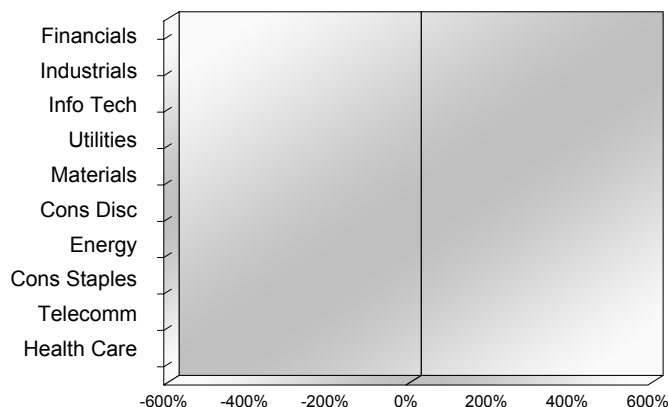
| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 0                       | 0                | 0                |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index 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 Constituents | Weight   | Market Cap (\$B)  | Index Contribution |
| Financials                         | 27                      | %        | \$872.08          |                    |
| Industrials                        | 30                      | %        | \$329.75          |                    |
| Information Technology             | 11                      | %        | \$258.51          |                    |
| Utilities                          | 16                      | %        | \$127.96          |                    |
| Materials                          | 52                      | %        | \$352.86          |                    |
| Consumer Discretionary             | 13                      | %        | \$112.98          |                    |
| Energy                             | 23                      | %        | \$356.42          |                    |
| Consumer Staples                   | 13                      | %        | \$98.87           |                    |
| Communication Services             | 8                       | %        | \$135.62          |                    |
| Health Care                        | 10                      | %        | \$37.00           |                    |
| <b>S&amp;P/TSX Composite Index</b> | <b>203</b>              | <b>%</b> | <b>\$2,682.04</b> |                    |

S&P/TSX Composite Index - Sectors Returns



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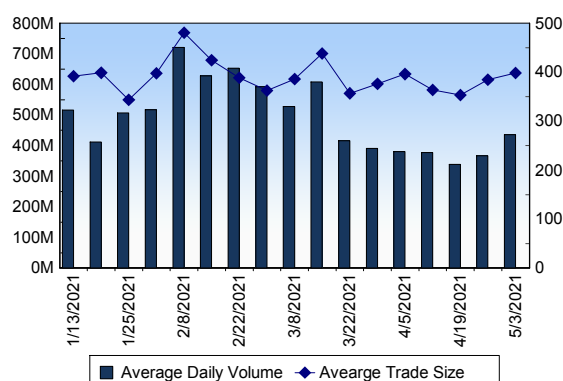
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 475,899,742      |
| Daily Value          | \$10,063,318,078 |
| Daily Trades         | 1,094,277        |
| Daily Symbols Traded | 2,109            |

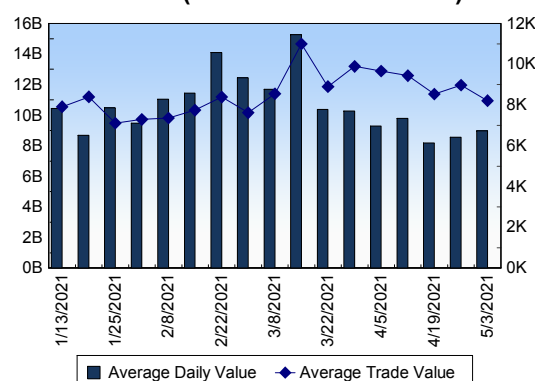
## TSX ANONYMOUS TRADING

|                    |                 |
|--------------------|-----------------|
| Daily Volume       | 190,714,593     |
| Daily Value        | \$3,891,289,075 |
| Average Trade Size | 371             |
| % TSX Volume       | 40.07 %         |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| ENB    | 23,759,620 | \$1,162,820,869 |
| SU     | 13,967,945 | \$388,669,842   |
| MFC    | 9,856,807  | \$267,262,901   |
| ATH    | 9,114,907  | \$7,011,970     |
| ZENA   | 9,007,037  | \$1,140,017     |
| TBP    | 8,168,083  | \$3,733,697     |
| CVE    | 7,967,395  | \$76,289,056    |
| BBD.B  | 7,357,450  | \$6,710,158     |
| GTE    | 7,316,108  | \$6,773,550     |
| BTE    | 6,237,755  | \$10,427,796    |
| ARX    | 5,764,083  | \$48,029,943    |
| TECK.B | 5,137,277  | \$148,886,677   |
| BTO    | 4,923,180  | \$29,654,690    |
| CPG    | 4,592,436  | \$23,958,191    |
| DML    | 4,542,858  | \$6,598,387     |
| WCP    | 4,427,617  | \$25,161,706    |
| NCU    | 4,403,420  | \$1,114,311     |
| TD     | 4,379,532  | \$372,658,701   |
| UEX    | 4,379,095  | \$1,744,848     |
| LUN    | 4,299,769  | \$65,544,069    |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| ENB    | 23,759,620 | \$1,162,820,869 |
| RY     | 4,172,849  | \$495,992,098   |
| BMO    | 3,793,210  | \$440,634,356   |
| SU     | 13,967,945 | \$388,669,842   |
| TD     | 4,379,532  | \$372,658,701   |
| MFC    | 9,856,807  | \$267,262,901   |
| SHOP   | 152,323    | \$210,816,198   |
| NTR    | 2,168,729  | \$157,151,036   |
| TECK.B | 5,137,277  | \$148,886,677   |
| BCE    | 2,429,167  | \$142,900,364   |
| BNS    | 1,779,234  | \$140,070,413   |
| CNQ    | 3,468,280  | \$136,826,479   |
| POW    | 3,580,002  | \$129,555,098   |
| CNR    | 926,750    | \$124,953,091   |
| CM     | 907,883    | \$117,297,723   |
| TRP    | 1,828,471  | \$112,601,770   |
| CP     | 239,911    | \$112,542,232   |
| FTS    | 1,995,910  | \$108,821,344   |
| WFG    | 957,781    | \$98,957,054    |
| SLF    | 1,472,157  | \$98,748,195    |

## ETF Trading

|              |               |                     |         |
|--------------|---------------|---------------------|---------|
| Daily Volume | 30,211,866    | Average Trade Value | \$7,996 |
| Daily Value  | \$592,959,658 | Average Trade Size  | 407     |
| # Trades     | 74,156        | # of ETFs Traded    | 795     |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XEG    | 4,092,795     | \$32,719,926 |
| XIU    | 2,553,861     | \$74,345,247 |
| BTCC.B | 1,460,419     | \$15,259,123 |
| HOD    | 1,005,841     | \$3,695,611  |
| HND    | 977,361       | \$7,850,550  |
| BTCC.U | 727,329       | \$7,889,584  |
| DLR    | 710,788       | \$8,795,258  |
| ETHX.B | 619,063       | \$9,543,153  |
| DLR.U  | 565,938       | \$5,705,074  |
| ZEB    | 524,316       | \$18,002,489 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU    | 2,553,861     | \$74,345,247 |
| XEG    | 4,092,795     | \$32,719,926 |
| ZEB    | 524,316       | \$18,002,489 |
| XSP    | 339,661       | \$15,270,653 |
| BTCC.B | 1,460,419     | \$15,259,123 |
| ZSP    | 258,647       | \$14,544,422 |
| VFV    | 141,437       | \$12,868,491 |
| XQQ    | 112,478       | \$11,928,226 |
| HQU    | 249,080       | \$11,026,290 |
| ETHX.B | 619,063       | \$9,543,153  |

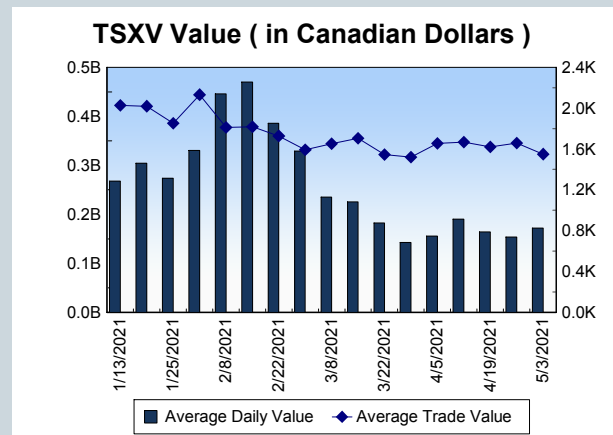
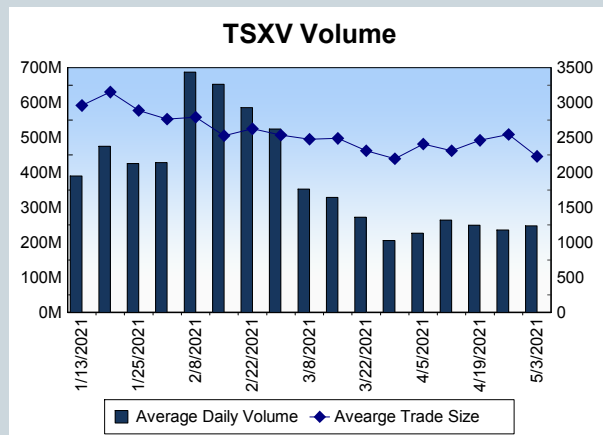
| Block Trades | Non Block Trades |
|--------------|------------------|
| 1,127        | 1,093,150        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| NATIONAL BANK FINANCIAL             | 21,891,000       |
| BMO NESBITT BURNS INC.              | 21,434,400       |
| RBC CAPITAL MARKETS                 | 21,037,700       |
| MORGAN STANLEY CANADA               | 17,195,300       |
| GOLDMAN SACHS CANADA I              | 10,686,100       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| ENB                                 | 19,902,500       |
| SU                                  | 7,154,900        |
| MFC                                 | 6,662,900        |
| NGD                                 | 2,499,700        |
| TD                                  | 2,422,000        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 228,729,313   |
| Daily Value          | \$159,128,925 |
| Daily Trades         | 98,079        |
| Daily Symbols Traded | 1,306         |

| TSXV ANONYMOUS TRADING |              |
|------------------------|--------------|
| Daily Volume           | 102,093,877  |
| Daily Value            | \$75,338,677 |
| Average Trade Size     | 2,891        |
| % TSXV Volume          | 44.64%       |



| Top 20 TSXV Symbols by Volume |             |              |
|-------------------------------|-------------|--------------|
| Symbol                        | TSXV Volume | TSXV Value   |
| AEC                           | 5,155,432   | \$534,512    |
| EMO                           | 3,683,207   | \$1,899,157  |
| PTU                           | 3,218,180   | \$470,739    |
| WATR                          | 3,083,679   | \$231,719    |
| HIVE                          | 2,842,665   | \$12,306,263 |
| GDNP                          | 2,606,810   | \$3,091,623  |
| VISN                          | 2,592,130   | \$203,003    |
| DMGI                          | 2,437,420   | \$2,694,171  |
| QYOU                          | 2,351,878   | \$962,616    |
| WCU                           | 2,295,200   | \$346,563    |
| ADD                           | 2,282,412   | \$463,659    |
| ROE                           | 2,140,968   | \$919,714    |
| NDA                           | 2,079,669   | \$1,796,906  |
| AAZ                           | 1,956,278   | \$192,208    |
| CSTR                          | 1,778,406   | \$474,632    |
| LAB                           | 1,743,565   | \$1,427,509  |
| NXS                           | 1,668,836   | \$86,132     |
| N                             | 1,579,265   | \$395,617    |
| AFM                           | 1,555,113   | \$997,920    |
| RECO                          | 1,421,420   | \$14,524,229 |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| RECO                         | 1,421,420   | \$14,524,229 |
| HIVE                         | 2,842,665   | \$12,306,263 |
| NFG                          | 958,808     | \$7,817,373  |
| BITF                         | 1,154,813   | \$7,527,233  |
| URC                          | 839,263     | \$3,514,813  |
| TOI                          | 37,708      | \$3,504,746  |
| GDNP                         | 2,606,810   | \$3,091,623  |
| DMGI                         | 2,437,420   | \$2,694,171  |
| QUIS                         | 1,087,770   | \$2,072,423  |
| EMO                          | 3,683,207   | \$1,899,157  |
| BLN                          | 215,954     | \$1,889,711  |
| NDA                          | 2,079,669   | \$1,796,906  |
| LAB                          | 1,743,565   | \$1,427,509  |
| MTRX                         | 800,712     | \$1,332,020  |
| NOU                          | 79,494      | \$1,283,008  |
| SDE                          | 275,019     | \$1,280,010  |
| VZLA                         | 592,019     | \$1,259,997  |
| BNXA                         | 179,722     | \$1,088,301  |
| EU                           | 737,072     | \$1,045,481  |
| ELO                          | 228,804     | \$1,022,322  |

| Dark TSX/TSXV Trading |             |                      |        |
|-----------------------|-------------|----------------------|--------|
| Volume                | 17,242,740  | Daily Trades         | 59,262 |
| Value                 | 412,207,674 | Daily Symbols Traded | 1,368  |