

# DAILY REPORT



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November 14, 2025

| Indices                   | November 14 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 30,326.46         | 30,253.64      |        | 0.24 %   |
| S&P/TSX 60 Index          | 1,787.11          | 1,784.20       |        | 0.16 %   |
| S&P/TSX Venture Composite | 879.88            | 889.54         |        | -1.09 %  |
| S&P/TSX Completion Index  | 1,953.86          | 1,943.54       |        | 0.53 %   |
| S&P/TSX Smallcap Index    | 1,097.53          | 1,103.45       |        | -0.54 %  |

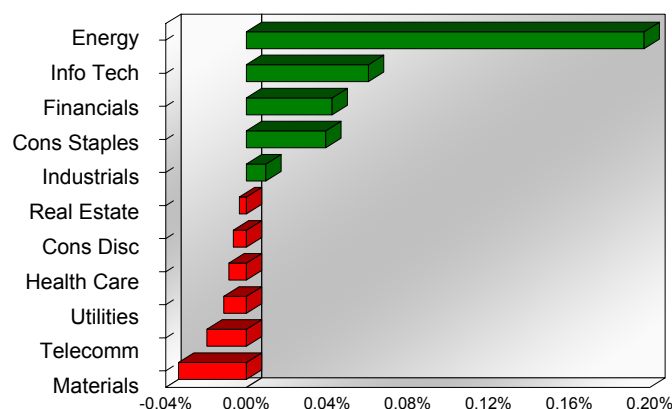
| S&P/TSX Composite Index |                  |                  |
|-------------------------|------------------|------------------|
| <b>Advancers</b>        | <b>Decliners</b> | <b>Unchanged</b> |
| 104                     | 108              | 1                |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| CNQ                       | 21.03              | ENB                     | -9.04              |
| CLS                       | 20.64              | SHOP                    | -8.13              |
| ABX                       | 10.77              | WPM                     | -6.62              |
| CSU                       | 9.28               | QSR                     | -5.46              |
| CM                        | 8.78               | CCO                     | -4.97              |
| SU                        | 8.51               | CP                      | -4.24              |
| TRP                       | 7.94               | RY                      | -3.82              |
| BBD.B                     | 7.55               | TECK.B                  | -3.35              |
| FFH                       | 6.29               | POW                     | -3.05              |
| L                         | 5.78               | EFN                     | -2.80              |

| S&P/TSX Composite Index |        |                  |         |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers        |        | Top 10 Decliners |         |
| Constituent             | Return | Constituent      | Return  |
| CEU                     | 16.37% | SPB              | -21.08% |
| CLS                     | 5.91%  | CURA             | -19.94% |
| BBD.B                   | 5.75%  | HR.UN            | -9.76%  |
| SOBO                    | 5.11%  | BHC              | -4.85%  |
| ATH                     | 4.54%  | WDO              | -3.96%  |
| PEY                     | 4.48%  | ATS              | -3.77%  |
| DPM                     | 4.07%  | AYA              | -3.57%  |
| BBU.UN                  | 4.03%  | BYD              | -3.29%  |
| MDA                     | 3.87%  | GMIN             | -3.11%  |
| HWX                     | 3.69%  | EFN              | -2.87%  |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Energy                             | 38                      | 15.82 %         | \$686.20          | 59.65              |
| Information Technology             | 9                       | 9.76 %          | \$423.27          | 18.30              |
| Financials                         | 24                      | 32.33 %         | \$1,402.32        | 12.83              |
| Consumer Staples                   | 11                      | 3.41 %          | \$147.99          | 11.91              |
| Industrials                        | 29                      | 10.94 %         | \$474.62          | 2.91               |
| Real Estate                        | 19                      | 1.57 %          | \$68.05           | -1.06              |
| Consumer Discretionary             | 9                       | 3.28 %          | \$142.10          | -1.96              |
| Health Care                        | 4                       | 0.26 %          | \$11.25           | -2.64              |
| Utilities                          | 14                      | 3.64 %          | \$157.75          | -3.40              |
| Communication Services             | 5                       | 2.12 %          | \$91.96           | -5.96              |
| Materials                          | 50                      | 16.88 %         | \$731.99          | -10.18             |
| <b>S&amp;P/TSX Composite Index</b> | <b>212</b>              | <b>100.00 %</b> | <b>\$4,337.51</b> | <b>80.41</b>       |

S&P/TSX Composite Index - Sectors Returns



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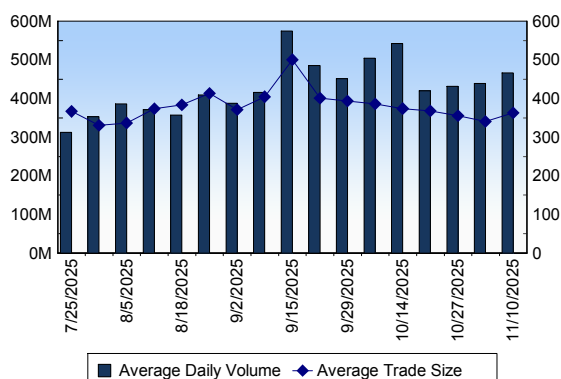
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 529,143,008      |
| Daily Value          | \$18,760,551,394 |
| Daily Trades         | 1,460,513        |
| Daily Symbols Traded | 2,295            |

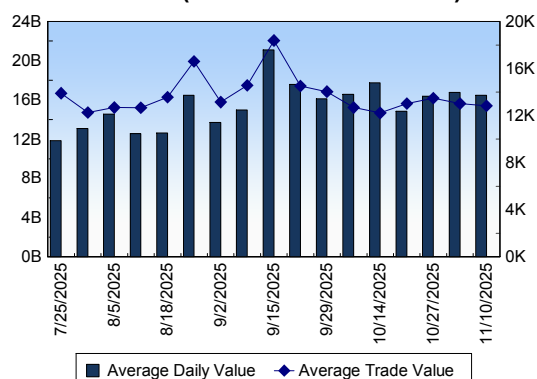
## TSX ANONYMOUS TRADING

|                    |                  |
|--------------------|------------------|
| Daily Volume       | 290,310,642      |
| Daily Value        | \$10,871,999,520 |
| Average Trade Size | 353              |
| % TSX Volume       | 54.86 %          |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| ECN    | 19,501,304 | \$58,922,366    |
| ENB    | 17,076,640 | \$1,140,583,076 |
| CVE    | 15,736,669 | \$399,664,194   |
| CNQ    | 12,254,907 | \$572,155,656   |
| ABX    | 10,577,191 | \$545,585,705   |
| WCP    | 10,268,658 | \$113,096,782   |
| BITF   | 8,351,045  | \$30,091,079    |
| SU     | 8,295,337  | \$514,966,945   |
| FF     | 7,254,397  | \$2,650,923     |
| BTE    | 6,988,065  | \$30,764,612    |
| BTO    | 6,446,833  | \$37,009,394    |
| MEG    | 6,350,674  | \$196,137,950   |
| T      | 6,106,054  | \$124,737,409   |
| K      | 6,023,744  | \$214,774,146   |
| SPB    | 5,946,604  | \$37,312,047    |
| ARX    | 5,697,326  | \$139,756,647   |
| MFC    | 4,898,121  | \$236,217,371   |
| BCE    | 4,817,213  | \$154,270,839   |
| HND    | 4,794,869  | \$30,880,562    |
| TD     | 4,770,548  | \$542,493,121   |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| ENB    | 17,076,640 | \$1,140,583,076 |
| RY     | 3,134,752  | \$642,245,295   |
| CNQ    | 12,254,907 | \$572,155,656   |
| ABX    | 10,577,191 | \$545,585,705   |
| TD     | 4,770,548  | \$542,493,121   |
| SU     | 8,295,337  | \$514,966,945   |
| BMO    | 2,652,103  | \$459,067,295   |
| CVE    | 15,736,669 | \$399,664,194   |
| SHOP   | 1,833,630  | \$374,488,062   |
| CM     | 2,653,421  | \$322,480,551   |
| BNS    | 3,325,209  | \$313,595,380   |
| CSU    | 90,988     | \$303,284,790   |
| CLS    | 661,388    | \$280,846,385   |
| FTS    | 3,625,198  | \$265,796,693   |
| NA     | 1,504,757  | \$243,181,819   |
| FFH    | 105,935    | \$242,644,410   |
| MFC    | 4,898,121  | \$236,217,371   |
| TRP    | 3,061,115  | \$235,882,838   |
| AEM    | 999,820    | \$233,555,400   |
| SLF    | 2,622,352  | \$217,587,427   |

## ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 61,306,363      | Average Trade Value | \$11,226 |
| Daily Value  | \$1,564,799,899 | Average Trade Size  | 440      |
| # Trades     | 139,396         | # of ETFs Traded    | 1,289    |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| HND    | 4,794,869     | \$30,880,562  |
| ZAG    | 3,535,758     | \$49,270,187  |
| XEG    | 3,512,120     | \$68,321,157  |
| XIU    | 3,230,358     | \$145,724,848 |
| HOU    | 1,664,880     | \$15,849,528  |
| ZEB    | 1,369,384     | \$73,974,076  |
| QQD    | 1,164,841     | \$7,938,783   |
| HNU    | 1,160,213     | \$27,276,980  |
| MSTE   | 1,147,051     | \$7,669,494   |
| VOLX   | 1,060,949     | \$6,549,434   |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 3,230,358     | \$145,724,848 |
| ZEB    | 1,369,384     | \$73,974,076  |
| XEG    | 3,512,120     | \$68,321,157  |
| VFV    | 305,092       | \$51,044,955  |
| ZAG    | 3,535,758     | \$49,270,187  |
| NVDA   | 878,553       | \$37,593,800  |
| HXT    | 436,727       | \$34,486,008  |
| TSLA   | 953,502       | \$33,965,454  |
| HND    | 4,794,869     | \$30,880,562  |
| QQU    | 957,114       | \$28,482,387  |

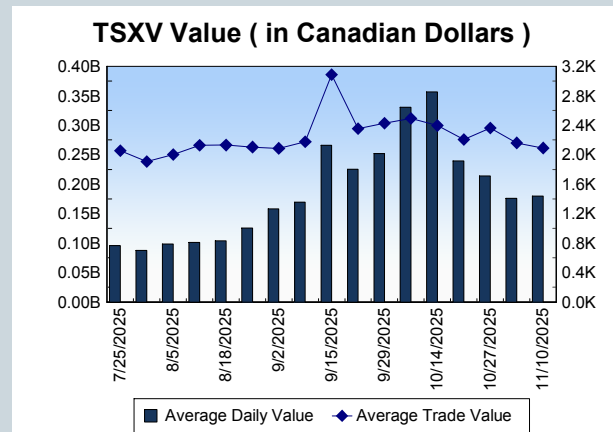
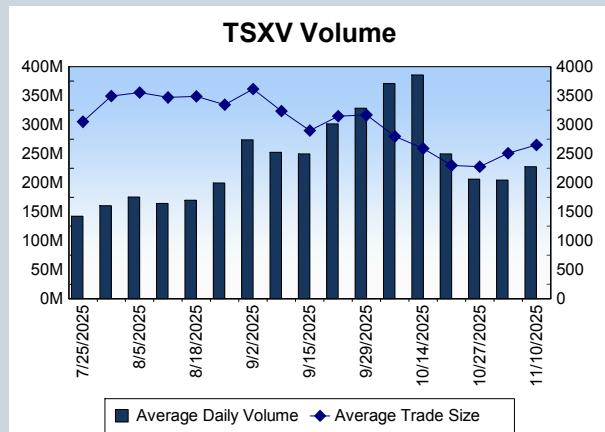
| Block Trades | Non Block Trades |
|--------------|------------------|
| 2,208        | 1,458,305        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| BMO NESBITT BURNS INC.              | 28,965,100       |
| CIBC WORLD MARKETS INC.             | 28,734,700       |
| RBC CAPITAL MARKETS                 | 26,094,600       |
| TD SECURITIES INC.                  | 25,057,500       |
| MORGAN STANLEY CANADA               | 16,538,000       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| ENB                                 | 13,763,900       |
| ECN                                 | 9,842,300        |
| CVE                                 | 9,430,600        |
| SU                                  | 6,402,600        |
| CNQ                                 | 5,340,200        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 184,971,392   |
| Daily Value          | \$160,356,009 |
| Daily Trades         | 78,651        |
| Daily Symbols Traded | 1,107         |

| TSXV ANONYMOUS TRADING |               |
|------------------------|---------------|
| Daily Volume           | 105,668,569   |
| Daily Value            | \$101,737,558 |
| Average Trade Size     | 2,463         |
| % TSXV Volume          | 57.13%        |



| Top 20 TSXV Symbols by Volume |             |              |
|-------------------------------|-------------|--------------|
| Symbol                        | TSXV Volume | TSXV Value   |
| CNC                           | 3,861,744   | \$6,205,143  |
| HIVE                          | 3,589,674   | \$16,969,410 |
| QNC                           | 2,755,268   | \$7,489,204  |
| VTT                           | 2,419,534   | \$24,538     |
| PGLD                          | 2,374,632   | \$915,170    |
| WRLG                          | 2,152,857   | \$1,803,831  |
| GSVR                          | 2,073,558   | \$781,656    |
| YGT                           | 2,030,758   | \$285,689    |
| ADE                           | 1,996,160   | \$129,518    |
| GMA                           | 1,863,330   | \$508,558    |
| SLVR                          | 1,836,204   | \$1,305,132  |
| VCU                           | 1,821,463   | \$216,023    |
| IMR                           | 1,764,550   | \$232,393    |
| DMGI                          | 1,753,743   | \$570,500    |
| MATE                          | 1,730,209   | \$214,713    |
| GRSL                          | 1,682,050   | \$447,979    |
| SVRS                          | 1,552,222   | \$392,512    |
| PNG                           | 1,463,846   | \$7,570,695  |
| ABI                           | 1,461,324   | \$88,624     |
| LG                            | 1,452,121   | \$216,114    |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| HIVE                         | 3,589,674   | \$16,969,410 |
| ARTG                         | 317,250     | \$11,277,796 |
| LMN                          | 314,228     | \$7,701,915  |
| PNG                          | 1,463,846   | \$7,570,695  |
| QNC                          | 2,755,268   | \$7,489,204  |
| TOI                          | 49,796      | \$6,463,170  |
| CNC                          | 3,861,744   | \$6,205,143  |
| UCU                          | 546,187     | \$4,028,122  |
| ATX                          | 1,205,076   | \$2,891,971  |
| NFG                          | 812,218     | \$2,298,116  |
| SGML                         | 261,363     | \$2,269,211  |
| ZDC                          | 327,760     | \$2,001,001  |
| SGD                          | 155,799     | \$1,902,828  |
| WRLG                         | 2,152,857   | \$1,803,831  |
| ITR                          | 428,610     | \$1,755,234  |
| SCZ                          | 852,718     | \$1,624,871  |
| EU                           | 387,186     | \$1,434,306  |
| SLVR                         | 1,836,204   | \$1,305,132  |
| DV                           | 220,551     | \$1,250,133  |
| SLI                          | 261,445     | \$1,148,901  |

| Dark TSX/TSXV Trading |               |                      |         |
|-----------------------|---------------|----------------------|---------|
| Volume                | 57,019,320    | Daily Trades         | 219,555 |
| Value                 | 2,028,321,023 | Daily Symbols Traded | 1,765   |