

# DAILY REPORT



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January 7, 2026

| Indices                   | January 7 Close | Previous Close | Change | % Change |
|---------------------------|-----------------|----------------|--------|----------|
| S&P/TSX Composite Index   | 32,135.49       | 32,407.02      |        | -0.84 %  |
| S&P/TSX 60 Index          | 1,879.68        | 1,895.85       |        | -0.85 %  |
| S&P/TSX Venture Composite | 1,036.18        | 1,033.94       |        | 0.22 %   |
| S&P/TSX Completion Index  | 2,130.53        | 2,147.24       |        | -0.78 %  |
| S&P/TSX Smallcap Index    | 1,241.48        | 1,245.39       |        | -0.31 %  |

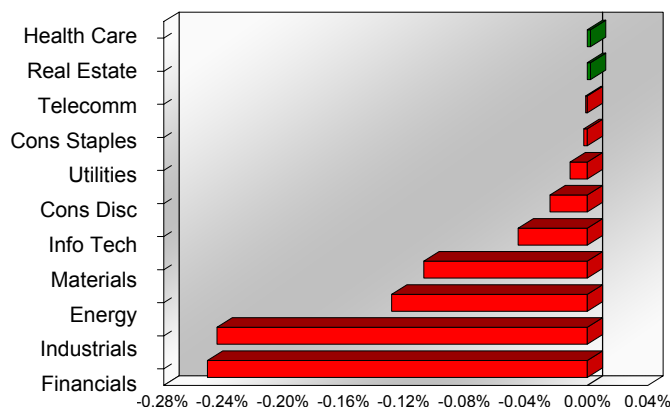
| S&P/TSX Composite Index |           |           |  |
|-------------------------|-----------|-----------|--|
| Advancers               | Decliners | Unchanged |  |
| 67                      | 150       | 1         |  |

| S&P/TSX Composite Index   |                    |                         |                    |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors |                    | Top 10 Index Detractors |                    |
| Constituent               | Index Contribution | Constituent             | Index Contribution |
| AEM                       | 9.81               | BN                      | -37.77             |
| CCO                       | 9.02               | CP                      | -23.80             |
| CM                        | 6.80               | CNR                     | -18.61             |
| OR                        | 3.20               | CNQ                     | -17.41             |
| K                         | 2.92               | SHOP                    | -16.07             |
| AGI                       | 2.83               | WCN                     | -12.83             |
| DFY                       | 2.47               | MFC                     | -10.84             |
| ATD                       | 2.13               | WPM                     | -8.41              |
| CLS                       | 2.05               | PAAS                    | -8.11              |
| SU                        | 1.87               | TRP                     | -7.66              |

| S&P/TSX Composite Index |        |                  |         |
|-------------------------|--------|------------------|---------|
| Top 10 Advancers        |        | Top 10 Decliners |         |
| Constituent             | Return | Constituent      | Return  |
| DFY                     | 4.81 % | CS               | -7.01 % |
| OR                      | 4.54 % | BBU.UN           | -6.57 % |
| ARIS                    | 4.50 % | ERO              | -5.17 % |
| WDO                     | 3.95 % | POU              | -4.90 % |
| EFR                     | 3.83 % | ARX              | -4.86 % |
| PPTA                    | 3.64 % | EDR              | -4.52 % |
| AQN                     | 3.61 % | SCR              | -4.46 % |
| BHC                     | 3.60 % | AYA              | -4.35 % |
| NGEX                    | 3.41 % | WCP              | -4.31 % |
| LAC                     | 2.91 % | CP               | -3.84 % |

| S&P/TSX Composite Index            |                         |                 |                   |                    |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector                             | # of Index Constituents | Weight          | Market Cap (\$B)  | Index Contribution |
| Health Care                        | 4                       | 0.28 %          | \$12.65           | 0.68               |
| Real Estate                        | 19                      | 1.51 %          | \$69.37           | 0.66               |
| Communication Services             | 5                       | 1.91 %          | \$87.93           | -0.37              |
| Consumer Staples                   | 10                      | 3.26 %          | \$149.72          | -0.72              |
| Utilities                          | 14                      | 3.36 %          | \$154.53          | -3.70              |
| Consumer Discretionary             | 9                       | 3.28 %          | \$150.92          | -7.98              |
| Information Technology             | 10                      | 9.88 %          | \$454.34          | -14.82             |
| Materials                          | 56                      | 18.96 %         | \$872.20          | -35.02             |
| Energy                             | 38                      | 14.34 %         | \$659.60          | -41.94             |
| Industrials                        | 29                      | 10.33 %         | \$475.22          | -79.33             |
| Financials                         | 24                      | 32.89 %         | \$1,512.76        | -81.39             |
| <b>S&amp;P/TSX Composite Index</b> | <b>218</b>              | <b>100.00 %</b> | <b>\$4,599.23</b> | <b>-263.91</b>     |

S&P/TSX Composite Index - Sectors Returns



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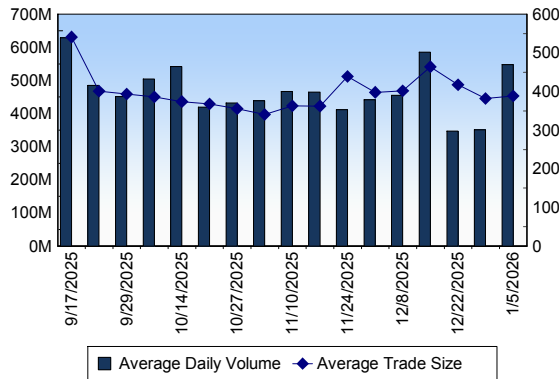
## TSX

|                      |                  |
|----------------------|------------------|
| Daily Volume         | 526,466,432      |
| Daily Value          | \$20,913,812,568 |
| Daily Trades         | 1,373,578        |
| Daily Symbols Traded | 2,475            |

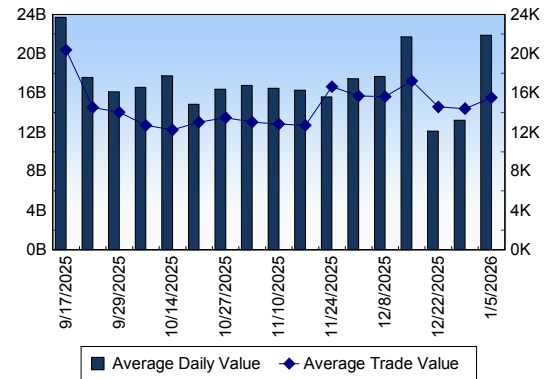
## TSX ANONYMOUS TRADING

|                    |                  |
|--------------------|------------------|
| Daily Volume       | 263,206,089      |
| Daily Value        | \$11,021,373,797 |
| Average Trade Size | 368              |
| % TSX Volume       | 49.99 %          |

TSX Volume



TSX Value ( in Canadian Dollars )



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| CNQ    | 25,123,979 | \$1,064,909,942 |
| CVE    | 21,379,972 | \$469,215,492   |
| BTO    | 20,182,315 | \$122,887,921   |
| TD     | 18,375,327 | \$2,391,269,937 |
| AVL    | 10,374,396 | \$788,266       |
| TRP    | 10,184,929 | \$750,014,986   |
| WCP    | 9,216,491  | \$99,656,159    |
| BNS    | 7,346,686  | \$732,382,487   |
| CS     | 6,778,216  | \$93,651,611    |
| MFC    | 6,694,662  | \$339,938,856   |
| BTE    | 6,437,347  | \$27,555,180    |
| K      | 5,971,042  | \$247,748,783   |
| T      | 5,748,642  | \$104,726,214   |
| WNDR   | 5,747,290  | \$1,687,502     |
| SU     | 5,547,497  | \$347,583,468   |
| ENB    | 4,883,280  | \$306,271,805   |
| GLO    | 4,839,931  | \$4,855,906     |
| HND    | 4,763,667  | \$38,837,793    |
| ABX    | 4,675,883  | \$302,945,274   |
| XEG    | 4,670,166  | \$86,237,676    |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value       |
|--------|------------|-----------------|
| TD     | 18,375,327 | \$2,391,269,937 |
| CNQ    | 25,123,979 | \$1,064,909,942 |
| RY     | 4,184,536  | \$981,818,620   |
| TRP    | 10,184,929 | \$750,014,986   |
| BNS    | 7,346,686  | \$732,382,487   |
| BMO    | 2,660,240  | \$487,839,174   |
| CVE    | 21,379,972 | \$469,215,492   |
| CM     | 3,150,858  | \$399,338,051   |
| NA     | 2,083,298  | \$360,999,460   |
| SU     | 5,547,497  | \$347,583,468   |
| MFC    | 6,694,662  | \$339,938,856   |
| AEM    | 1,258,235  | \$314,456,837   |
| ENB    | 4,883,280  | \$306,271,805   |
| ABX    | 4,675,883  | \$302,945,274   |
| SHOP   | 1,283,182  | \$296,747,183   |
| IFC    | 901,352    | \$250,012,778   |
| K      | 5,971,042  | \$247,748,783   |
| NTR    | 2,775,875  | \$227,167,990   |
| FFH    | 88,547     | \$224,451,678   |
| CSU    | 62,703     | \$203,897,186   |

## ETF Trading

|              |                 |                     |          |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 62,919,252      | Average Trade Value | \$11,227 |
| Daily Value  | \$1,742,153,237 | Average Trade Size  | 405      |
| # Trades     | 155,169         | # of ETFs Traded    | 1,445    |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| HND    | 4,763,667     | \$38,837,793  |
| XEG    | 4,670,166     | \$86,237,676  |
| XIU    | 3,066,426     | \$145,713,054 |
| HNU    | 2,318,729     | \$33,976,515  |
| DLR    | 1,376,594     | \$19,284,307  |
| MSTE   | 1,281,117     | \$6,047,774   |
| HOU    | 1,122,749     | \$9,451,061   |
| ZEB    | 993,765       | \$58,546,569  |
| XIC    | 961,234       | \$49,242,204  |
| DLR.U  | 901,834       | \$9,141,863   |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value  |
|--------|---------------|---------------|
| XIU    | 3,066,426     | \$145,713,054 |
| XEG    | 4,670,166     | \$86,237,676  |
| VFV    | 377,129       | \$64,227,109  |
| ZEB    | 993,765       | \$58,546,569  |
| XIC    | 961,234       | \$49,242,204  |
| SLVU   | 315,295       | \$40,820,515  |
| HND    | 4,763,667     | \$38,837,793  |
| NVDA   | 887,803       | \$38,182,929  |
| HXT    | 437,911       | \$36,796,370  |
| HNU    | 2,318,729     | \$33,976,515  |

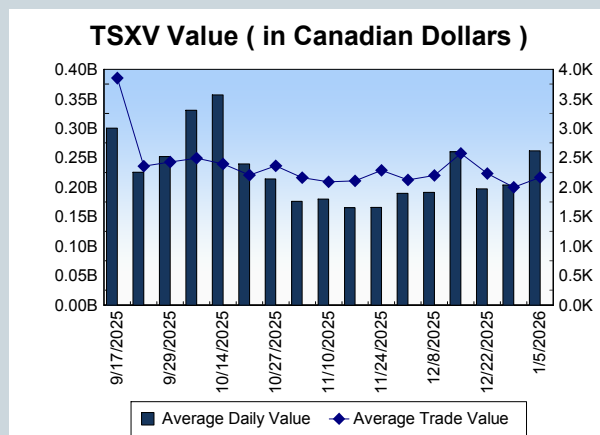
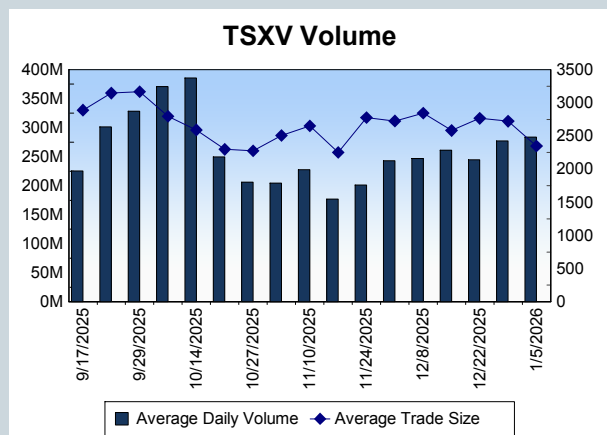
| Block Trades | Non Block Trades |
|--------------|------------------|
| 2,418        | 1,371,160        |

| Top 5 Block Trade Brokers by Volume |                  |
|-------------------------------------|------------------|
| Broker                              | TSX Block Volume |
| GOLDMAN SACHS CANADA I              | 41,808,500       |
| BMO NESBITT BURNS INC.              | 35,024,700       |
| TD SECURITIES INC.                  | 26,544,400       |
| RBC CAPITAL MARKETS                 | 22,780,900       |
| CIBC WORLD MARKETS INC.             | 19,897,790       |

| Top 5 Block Trade Symbols by Volume |                  |
|-------------------------------------|------------------|
| Symbol                              | TSX Block Volume |
| CNQ                                 | 16,600,290       |
| TD                                  | 13,735,100       |
| CVE                                 | 13,470,500       |
| BTO                                 | 10,075,300       |
| TRP                                 | 7,981,200        |

| TSXV                 |               |
|----------------------|---------------|
| Daily Volume         | 261,196,999   |
| Daily Value          | \$267,381,203 |
| Daily Trades         | 117,885       |
| Daily Symbols Traded | 1,168         |

| TSXV ANONYMOUS TRADING |               |
|------------------------|---------------|
| Daily Volume           | 148,272,197   |
| Daily Value            | \$162,240,598 |
| Average Trade Size     | 2,300         |
| % TSXV Volume          | 56.77%        |



| Top 20 TSXV Symbols by Volume |             |              |
|-------------------------------|-------------|--------------|
| Symbol                        | TSXV Volume | TSXV Value   |
| MJS                           | 4,639,092   | \$755,683    |
| ZDC                           | 4,273,584   | \$20,722,246 |
| AGAG                          | 4,152,092   | \$3,407,883  |
| OCO                           | 3,919,242   | \$1,477,296  |
| NILI                          | 3,787,532   | \$3,550,907  |
| CH                            | 2,915,558   | \$518,010    |
| GSVR                          | 2,891,174   | \$1,991,324  |
| HIVE                          | 2,610,264   | \$11,296,747 |
| BBB                           | 2,582,646   | \$154,959    |
| RECO                          | 2,530,811   | \$2,464,215  |
| WRLG                          | 2,477,548   | \$2,506,599  |
| DEC                           | 2,305,287   | \$136,086    |
| NBLC                          | 2,235,313   | \$134,038    |
| GRSL                          | 2,223,931   | \$945,752    |
| AGX                           | 2,178,788   | \$2,128,324  |
| FUU                           | 2,068,998   | \$358,488    |
| ICM                           | 1,990,243   | \$402,564    |
| PGE                           | 1,975,750   | \$756,116    |
| ELY                           | 1,967,714   | \$175,888    |
| PEMC                          | 1,960,120   | \$286,933    |

| Top 20 TSXV Symbols by Value |             |              |
|------------------------------|-------------|--------------|
| Symbol                       | TSXV Volume | TSXV Value   |
| ZDC                          | 4,273,584   | \$20,722,246 |
| PNG                          | 1,935,194   | \$14,051,550 |
| HIVE                         | 2,610,264   | \$11,296,747 |
| UCU                          | 1,492,824   | \$9,947,178  |
| ARTG                         | 257,017     | \$9,420,996  |
| FMT                          | 1,527,545   | \$9,165,297  |
| QNC                          | 1,320,782   | \$6,055,377  |
| TOI                          | 45,038      | \$5,706,399  |
| SLI                          | 686,754     | \$4,942,516  |
| LMN                          | 174,684     | \$4,588,094  |
| SCZ                          | 328,175     | \$4,536,425  |
| NILI                         | 3,787,532   | \$3,550,907  |
| LUNR                         | 224,718     | \$3,468,954  |
| AGAG                         | 4,152,092   | \$3,407,883  |
| NFG                          | 648,402     | \$2,710,166  |
| WRLG                         | 2,477,548   | \$2,506,599  |
| RECO                         | 2,530,811   | \$2,464,215  |
| ATX                          | 698,591     | \$2,432,456  |
| KRY                          | 947,420     | \$2,404,964  |
| CNC                          | 1,358,638   | \$2,260,996  |

| Dark TSX/TSXV Trading |               |                      |         |
|-----------------------|---------------|----------------------|---------|
| Volume                | 53,916,680    | Daily Trades         | 209,923 |
| Value                 | 1,872,026,067 | Daily Symbols Traded | 1,879   |