

DAILY REPORT



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September 18, 2024

| Indices | September 18 Close | Previous Close | Change | % Change |
|---------------------------|--------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 23,592.60 | 23,677.70 | | -0.36 % |
| S&P/TSX 60 Index | 1,415.64 | 1,420.98 | | -0.38 % |
| S&P/TSX Venture Composite | 576.21 | 582.35 | | -1.06 % |
| S&P/TSX Completion Index | 1,414.49 | 1,418.60 | | -0.29 % |
| S&P/TSX Smallcap Index | 796.64 | 801.32 | | -0.58 % |

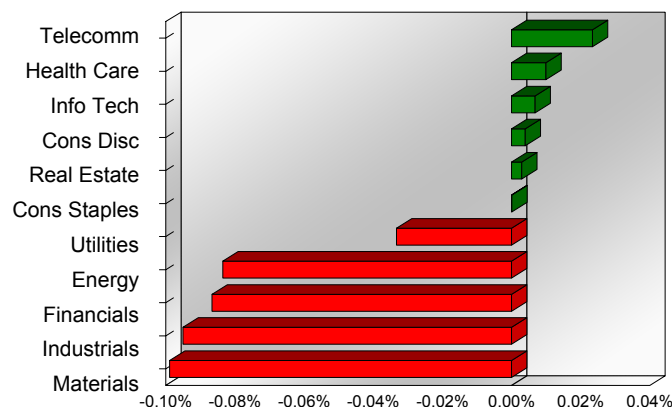
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 71 | 148 | 7 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SHOP | 10.56 | CNR | -9.84 |
| BCE | 10.38 | WCN | -7.96 |
| BHC | 2.68 | CSU | -7.77 |
| TECK.B | 1.76 | ABX | -5.93 |
| DSG | 1.00 | CM | -5.21 |
| ATRL | 0.96 | BMO | -4.92 |
| GIL | 0.96 | ENB | -4.89 |
| MFC | 0.76 | CP | -4.42 |
| PRMW | 0.72 | AEM | -3.92 |
| XKS | 0.70 | RCI.B | -3.80 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| BHC | 11.78% | AYA | -4.51% |
| NFI | 3.74% | SIL | -4.48% |
| BCE | 3.34% | EQX | -3.82% |
| TOY | 3.22% | AG | -3.61% |
| KXS | 2.26% | KNT | -3.58% |
| TVE | 2.26% | FVI | -3.39% |
| KEL | 1.94% | MAG | -3.36% |
| PRMW | 1.86% | ARX | -2.91% |
| LSPD | 1.62% | CFP | -2.82% |
| ATRL | 1.52% | RCI.B | -2.69% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Communication Services | 5 | 3.11 % | \$105.06 | 5.55 |
| Health Care | 4 | 0.31 % | \$10.57 | 2.36 |
| Information Technology | 10 | 8.31 % | \$280.55 | 1.62 |
| Consumer Discretionary | 13 | 3.43 % | \$115.93 | 0.94 |
| Real Estate | 20 | 2.28 % | \$76.95 | 0.70 |
| Consumer Staples | 11 | 4.13 % | \$139.31 | 0.02 |
| Utilities | 15 | 3.95 % | \$133.27 | -7.88 |
| Energy | 41 | 16.61 % | \$560.99 | -19.78 |
| Financials | 27 | 32.25 % | \$1,089.09 | -20.52 |
| Industrials | 28 | 13.27 % | \$448.24 | -22.49 |
| Materials | 52 | 12.34 % | \$416.63 | -23.41 |
| S&P/TSX Composite Index | 226 | 100.00 % | \$3,376.59 | -82.88 |

S&P/TSX Composite Index - Sectors Returns



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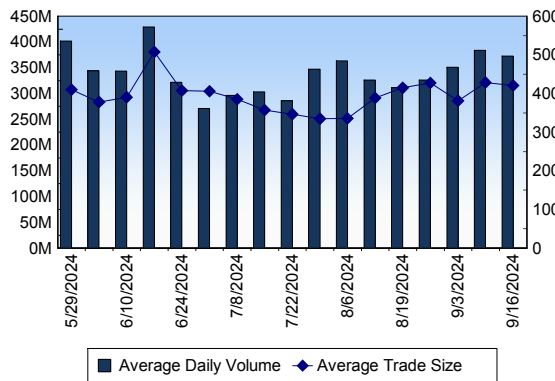
TSX

| | |
|----------------------|------------------|
| Daily Volume | 361,270,968 |
| Daily Value | \$11,302,772,206 |
| Daily Trades | 976,192 |
| Daily Symbols Traded | 2,088 |

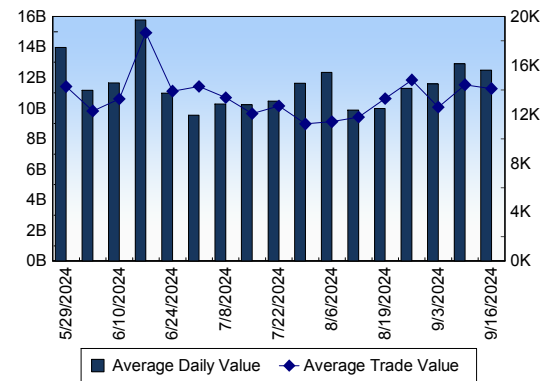
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 174,751,204 |
| Daily Value | \$5,022,560,276 |
| Average Trade Size | 321 |
| % TSX Volume | 48.37 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CNQ | 13,287,985 | \$593,946,182 |
| BCE | 10,396,978 | \$504,805,425 |
| FCU | 7,686,078 | \$6,510,900 |
| PPL | 7,591,649 | \$416,823,069 |
| CVE | 6,206,240 | \$140,361,388 |
| TD | 6,118,890 | \$521,927,973 |
| HNU | 5,844,802 | \$15,323,730 |
| SU | 5,742,943 | \$289,348,696 |
| ENB | 5,671,300 | \$313,052,538 |
| TRP | 5,434,922 | \$340,714,855 |
| TVE | 5,221,720 | \$21,155,309 |
| BTO | 5,176,100 | \$23,361,129 |
| TOU | 4,974,762 | \$292,870,946 |
| BTE | 4,546,017 | \$19,278,941 |
| MFC | 4,525,633 | \$174,146,917 |
| K | 4,507,790 | \$57,002,645 |
| CXB | 4,321,417 | \$11,651,306 |
| ABX | 4,277,089 | \$118,214,472 |
| VRN | 3,654,585 | \$31,919,234 |
| XIU | 3,639,184 | \$130,544,819 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CNQ | 13,287,985 | \$593,946,182 |
| TD | 6,118,890 | \$521,927,973 |
| BCE | 10,396,978 | \$504,805,425 |
| PPL | 7,591,649 | \$416,823,069 |
| TRP | 5,434,922 | \$340,714,855 |
| ENB | 5,671,300 | \$313,052,538 |
| RY | 1,838,651 | \$306,749,014 |
| CM | 3,628,754 | \$301,066,088 |
| TOU | 4,974,762 | \$292,870,946 |
| SU | 5,742,943 | \$289,348,696 |
| BNS | 3,512,215 | \$250,766,859 |
| SHOP | 2,357,614 | \$242,332,250 |
| BMO | 1,695,528 | \$200,889,372 |
| MFC | 4,525,633 | \$174,146,917 |
| CNR | 1,046,821 | \$167,235,615 |
| NTR | 2,575,600 | \$164,285,857 |
| QSR | 1,717,957 | \$162,183,781 |
| CSU | 37,970 | \$162,110,488 |
| ATD | 1,921,382 | \$145,136,355 |
| CVE | 6,206,240 | \$140,361,388 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 41,843,970 | Average Trade Value | \$15,280 |
| Daily Value | \$962,635,087 | Average Trade Size | 664 |
| # Trades | 62,998 | # of ETFs Traded | 981 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| HNU | 5,844,802 | \$15,323,730 |
| XIU | 3,639,184 | \$130,544,819 |
| HQU | 2,232,379 | \$46,804,509 |
| HGD | 1,773,955 | \$4,144,209 |
| ZEB | 1,161,267 | \$46,516,914 |
| HQD | 1,148,951 | \$13,875,174 |
| HOD | 954,710 | \$7,182,140 |
| XEG | 947,072 | \$16,061,881 |
| HOU | 705,680 | \$8,269,790 |
| HSU | 696,858 | \$16,783,857 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|---------------|
| XIU | 3,639,184 | \$130,544,819 |
| HQU | 2,232,379 | \$46,804,509 |
| ZEB | 1,161,267 | \$46,516,914 |
| VFV | 311,451 | \$42,461,845 |
| ZSP | 389,124 | \$32,658,077 |
| HXT | 490,279 | \$30,048,105 |
| XSP | 355,508 | \$20,969,446 |
| XUS | 374,917 | \$17,848,330 |
| XSU | 401,817 | \$17,250,082 |
| HSU | 696,858 | \$16,783,857 |

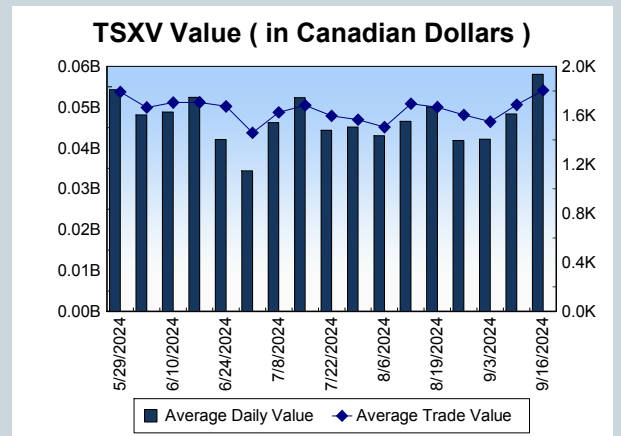
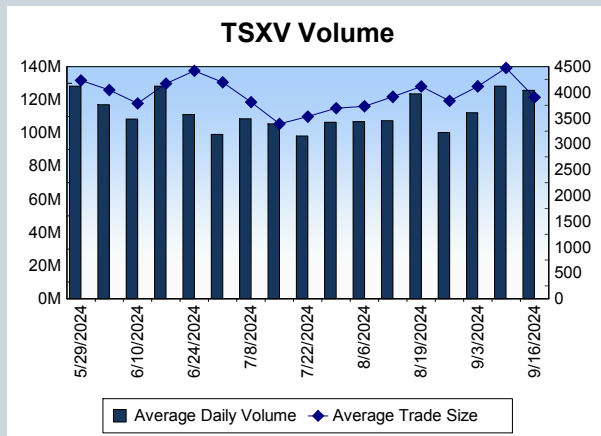
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,199 | 974,993 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| TD SECURITIES INC. | 23,936,000 |
| BMO NESBITT BURNS INC. | 23,877,000 |
| CIBC WORLD MARKETS INC. | 17,685,800 |
| RBC CAPITAL MARKETS | 16,941,800 |
| NATIONAL BANK FINANCIAL | 16,590,400 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| CNQ | 10,550,300 |
| PPL | 6,128,000 |
| SU | 3,852,600 |
| TOU | 3,851,200 |
| TRP | 3,815,000 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 119,744,395 |
| Daily Value | \$57,920,978 |
| Daily Trades | 31,412 |
| Daily Symbols Traded | 1,022 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 67,018,123 |
| Daily Value | \$36,768,553 |
| Average Trade Size | 3,812 |
| % TSXV Volume | 55.97% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| HAR | 4,436,288 | \$402,288 |
| VZLA | 2,581,547 | \$6,719,123 |
| GXU | 2,478,322 | \$147,077 |
| BRC | 2,383,810 | \$891,428 |
| GDP.H | 2,128,671 | \$10,702 |
| DEC | 1,393,500 | \$48,773 |
| AAG | 1,388,526 | \$605,468 |
| ROS | 1,289,413 | \$129,546 |
| WRLG | 1,276,329 | \$1,052,570 |
| GSHR | 1,221,090 | \$412,286 |
| FUU | 1,188,866 | \$278,057 |
| CLM | 1,105,000 | \$21,090 |
| RIO | 1,093,633 | \$668,907 |
| ARIC | 1,075,800 | \$474,071 |
| FLT | 1,072,381 | \$213,324 |
| GSVR | 1,070,464 | \$242,498 |
| AIR | 1,061,678 | \$76,008 |
| BRAU | 1,056,015 | \$82,608 |
| FWTC | 1,024,001 | \$10,240 |
| SBBC | 979,256 | \$586,789 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| ARTG | 508,189 | \$6,883,908 |
| VZLA | 2,581,547 | \$6,719,123 |
| TOI | 36,979 | \$5,102,718 |
| HIVE | 570,428 | \$2,385,715 |
| EU | 303,246 | \$1,445,733 |
| WRLG | 1,276,329 | \$1,052,570 |
| SGD | 200,124 | \$1,052,480 |
| MAU | 577,042 | \$1,042,163 |
| BRC | 2,383,810 | \$891,428 |
| LMN | 20,772 | \$722,334 |
| CAD | 281,334 | \$705,435 |
| NFG | 186,726 | \$696,990 |
| RIO | 1,093,633 | \$668,907 |
| PNG | 390,085 | \$632,398 |
| AAG | 1,388,526 | \$605,468 |
| SBBC | 979,256 | \$586,789 |
| NCI | 422,981 | \$574,879 |
| BFM | 887,082 | \$528,318 |
| ARIC | 1,075,800 | \$474,071 |
| ATX | 318,810 | \$457,810 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 26,144,400 | Daily Trades | 117,984 |
| Value | 800,714,652 | Daily Symbols Traded | 1,372 |