

DAILY REPORT



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November 27, 2024

| Indices | November 27 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 25,488.30 | 25,405.14 | | 0.33 % |
| S&P/TSX 60 Index | 1,530.54 | 1,524.87 | | 0.37 % |
| S&P/TSX Venture Composite | 607.91 | 599.78 | | 1.36 % |
| S&P/TSX Completion Index | 1,523.21 | 1,521.08 | | 0.14 % |
| S&P/TSX Smallcap Index | 836.04 | 832.44 | | 0.43 % |

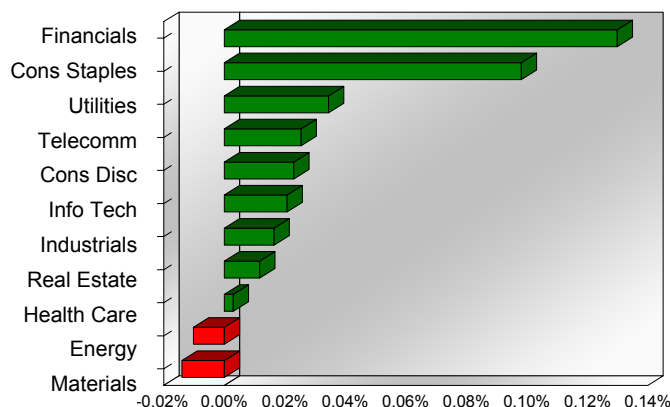
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 146 | 70 | 3 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| ATD | 19.32 | SLF | -4.39 |
| BN | 16.61 | TRP | -4.38 |
| RY | 11.05 | CLS | -4.18 |
| CNR | 7.17 | AEM | -4.09 |
| CP | 6.92 | CCO | -4.01 |
| CSU | 5.92 | WSP | -3.13 |
| TD | 5.52 | IFC | -2.70 |
| CNQ | 4.79 | BAM | -2.62 |
| BNS | 3.72 | CM | -2.36 |
| T | 3.28 | K | -2.27 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| PKI | 5.07% | CLS | -4.33% |
| OLA | 4.61% | BBD.B | -3.60% |
| ATD | 4.27% | IFP | -2.91% |
| IPCO | 3.60% | CJT | -2.25% |
| TSU | 2.90% | EFR | -1.95% |
| CXB | 2.87% | K | -1.93% |
| ATS | 2.62% | CS | -1.66% |
| BHC | 2.61% | CCO | -1.63% |
| LSPD | 2.61% | WSP | -1.46% |
| ATZ | 2.58% | TFII | -1.44% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Financials | 26 | 32.63 % | \$1,186.29 | 32.99 |
| Consumer Staples | 10 | 3.92 % | \$142.45 | 24.95 |
| Utilities | 15 | 3.80 % | \$138.23 | 8.76 |
| Communication Services | 5 | 2.56 % | \$93.03 | 6.46 |
| Consumer Discretionary | 11 | 3.28 % | \$119.29 | 5.83 |
| Information Technology | 10 | 10.11 % | \$367.58 | 5.27 |
| Industrials | 27 | 12.52 % | \$455.25 | 4.18 |
| Real Estate | 20 | 2.01 % | \$72.96 | 2.97 |
| Health Care | 4 | 0.30 % | \$10.82 | 0.76 |
| Energy | 41 | 17.22 % | \$625.95 | -2.60 |
| Materials | 50 | 11.65 % | \$423.44 | -3.55 |
| S&P/TSX Composite Index | 219 | 100.00 % | \$3,635.29 | 86.01 |

S&P/TSX Composite Index - Sectors Returns



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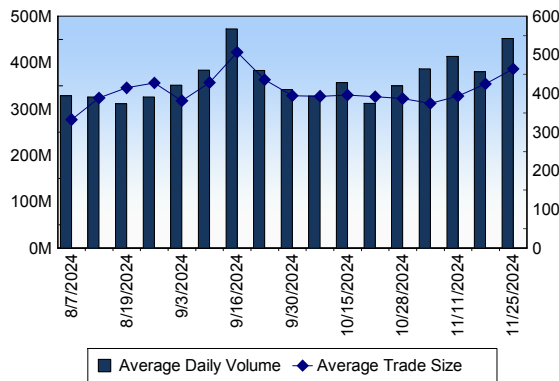
TSX

| | |
|----------------------|------------------|
| Daily Volume | 326,466,556 |
| Daily Value | \$11,141,585,317 |
| Daily Trades | 836,306 |
| Daily Symbols Traded | 2,101 |

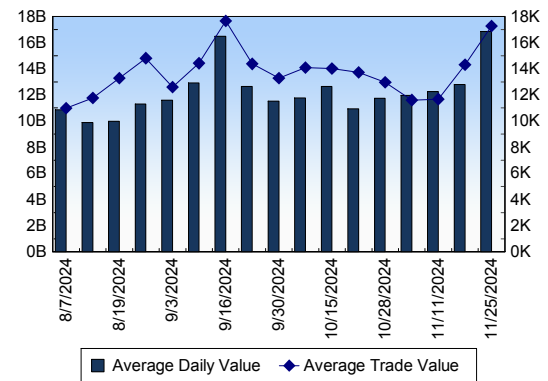
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 165,253,959 |
| Daily Value | \$6,108,027,143 |
| Average Trade Size | 385 |
| % TSX Volume | 50.62 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| HNU | 14,493,708 | \$34,643,194 |
| SU | 10,482,566 | \$582,030,323 |
| BITF | 6,983,714 | \$20,468,029 |
| TD | 6,933,330 | \$547,773,582 |
| ENB | 5,482,231 | \$329,572,938 |
| MFC | 5,444,905 | \$243,579,151 |
| SLF | 5,307,279 | \$453,659,980 |
| BTE | 4,136,676 | \$16,490,859 |
| BB | 4,114,801 | \$15,218,205 |
| GWO | 4,089,430 | \$207,004,142 |
| CNQ | 3,971,594 | \$186,744,256 |
| K | 3,931,428 | \$54,428,442 |
| BCE | 3,660,780 | \$139,045,498 |
| CVE | 3,513,132 | \$77,342,741 |
| AQN | 3,434,505 | \$23,548,314 |
| RY | 3,383,185 | \$593,976,968 |
| BNS | 3,119,246 | \$247,851,436 |
| HUT | 3,111,768 | \$118,358,546 |
| VRN | 3,079,310 | \$22,653,920 |
| T | 3,072,082 | \$66,591,742 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| RY | 3,383,185 | \$593,976,968 |
| SU | 10,482,566 | \$582,030,323 |
| TD | 6,933,330 | \$547,773,582 |
| SLF | 5,307,279 | \$453,659,980 |
| ENB | 5,482,231 | \$329,572,938 |
| SHOP | 1,741,366 | \$273,920,796 |
| BNS | 3,119,246 | \$247,851,436 |
| MFC | 5,444,905 | \$243,579,151 |
| CM | 2,676,612 | \$243,218,994 |
| BMO | 1,786,338 | \$237,812,403 |
| GWO | 4,089,430 | \$207,004,142 |
| CNR | 1,223,666 | \$190,765,878 |
| TRP | 2,742,320 | \$186,760,867 |
| CNQ | 3,971,594 | \$186,744,256 |
| BN | 1,833,938 | \$157,507,073 |
| CP | 1,484,742 | \$156,664,080 |
| NA | 1,126,095 | \$155,680,917 |
| ATD | 1,884,366 | \$154,454,649 |
| BCE | 3,660,780 | \$139,045,498 |
| AEM | 1,170,691 | \$137,707,230 |

ETF Trading

| | | | |
|--------------|-----------------|---------------------|----------|
| Daily Volume | 50,912,037 | Average Trade Value | \$14,709 |
| Daily Value | \$1,054,132,704 | Average Trade Size | 710 |
| # Trades | 71,667 | # of ETFs Traded | 995 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HNU | 14,493,708 | \$34,643,194 |
| HQU | 2,671,512 | \$62,554,294 |
| HQD | 2,617,648 | \$28,025,007 |
| ZEB | 1,305,151 | \$55,667,995 |
| HOU | 1,258,340 | \$14,336,455 |
| BTCC.B | 1,169,238 | \$22,299,060 |
| XIU | 1,138,498 | \$43,864,675 |
| XEG | 1,122,816 | \$20,096,332 |
| BTCC | 951,365 | \$17,020,595 |
| XGD | 782,365 | \$17,668,356 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HQU | 2,671,512 | \$62,554,294 |
| VFV | 386,193 | \$57,795,904 |
| ZEB | 1,305,151 | \$55,667,995 |
| ZQQ | 332,448 | \$48,196,630 |
| XIU | 1,138,498 | \$43,864,675 |
| HXQ | 424,122 | \$35,365,938 |
| HNU | 14,493,708 | \$34,643,194 |
| ZNQ | 362,703 | \$34,220,128 |
| HQD | 2,617,648 | \$28,025,007 |
| HND | 301,818 | \$23,411,455 |

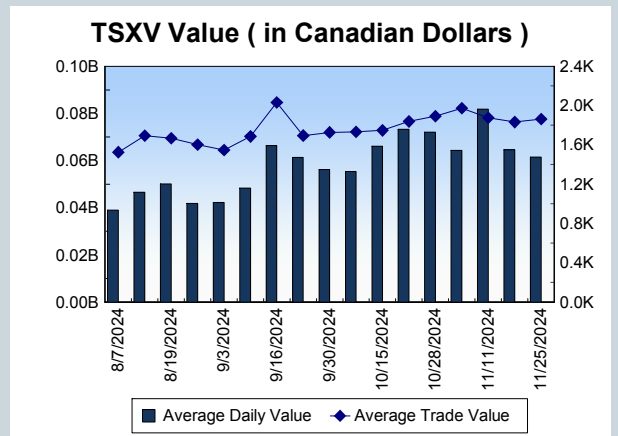
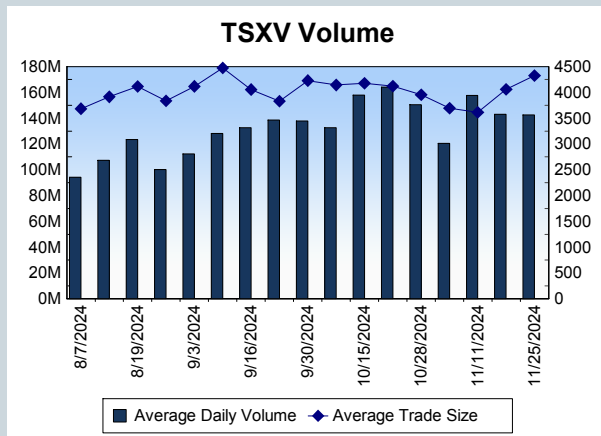
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,425 | 834,881 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| GOLDMAN SACHS CANADA I | 25,647,900 |
| BMO NESBITT BURNS INC. | 17,854,200 |
| TD SECURITIES INC. | 14,541,100 |
| SOCIETE GENERALE CAPITA | 12,318,200 |
| CIBC WORLD MARKETS INC. | 11,599,000 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| SU | 8,414,100 |
| TD | 4,383,300 |
| SLF | 4,338,400 |
| ENB | 3,772,200 |
| GWO | 3,375,800 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 147,704,783 |
| Daily Value | \$58,687,319 |
| Daily Trades | 32,082 |
| Daily Symbols Traded | 1,090 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 86,529,393 |
| Daily Value | \$33,533,214 |
| Average Trade Size | 5,320 |
| % TSXV Volume | 58.58% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| MVY | 7,872,200 | \$39,511 |
| MATE | 5,895,090 | \$852,590 |
| SNM | 4,392,261 | \$483,221 |
| PLUR | 2,554,638 | \$970,411 |
| LTH | 1,932,970 | \$1,902,981 |
| AEC | 1,914,301 | \$213,471 |
| MOG | 1,758,888 | \$240,319 |
| RK | 1,724,088 | \$131,364 |
| LLG | 1,648,901 | \$68,526 |
| TECT | 1,334,956 | \$60,076 |
| NDA | 1,322,995 | \$1,001,089 |
| TKU | 1,228,260 | \$12,283 |
| HIVE | 1,214,712 | \$6,690,930 |
| CSTR | 1,196,146 | \$35,894 |
| PNG | 1,163,441 | \$2,549,088 |
| RKR | 1,146,000 | \$23,185 |
| BARU | 1,138,199 | \$56,908 |
| SRES | 1,134,884 | \$59,644 |
| FAN | 1,101,411 | \$278,090 |
| SSE | 1,050,000 | \$5,900 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|-------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 1,214,712 | \$6,690,930 |
| TOI | 33,683 | \$4,026,377 |
| PNG | 1,163,441 | \$2,549,088 |
| PTK | 343,252 | \$2,366,082 |
| LTH | 1,932,970 | \$1,902,981 |
| KUT | 302,103 | \$1,470,532 |
| LMN | 33,795 | \$1,418,252 |
| ARTG | 96,672 | \$1,356,207 |
| NDA | 1,322,995 | \$1,001,089 |
| NFG | 396,193 | \$979,033 |
| PLUR | 2,554,638 | \$970,411 |
| MATE | 5,895,090 | \$852,590 |
| SGD | 153,143 | \$851,693 |
| SLI | 284,452 | \$682,307 |
| ATX | 402,493 | \$627,556 |
| TGH | 528,707 | \$612,151 |
| NBM | 714,248 | \$603,363 |
| NURS | 496,438 | \$576,414 |
| BIG | 1,039,691 | \$572,985 |
| QTWO | 643,649 | \$551,182 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 25,760,400 | Daily Trades | 118,797 |
| Value | 948,755,700 | Daily Symbols Traded | 1,471 |