

DAILY REPORT



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December 16, 2024

| Indices | December 16 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 25,147.21 | 25,274.30 | | -0.50 % |
| S&P/TSX 60 Index | 1,509.03 | 1,516.97 | | -0.52 % |
| S&P/TSX Venture Composite | 601.25 | 607.84 | | -1.08 % |
| S&P/TSX Completion Index | 1,507.17 | 1,513.44 | | -0.41 % |
| S&P/TSX Smallcap Index | 820.11 | 824.15 | | -0.49 % |

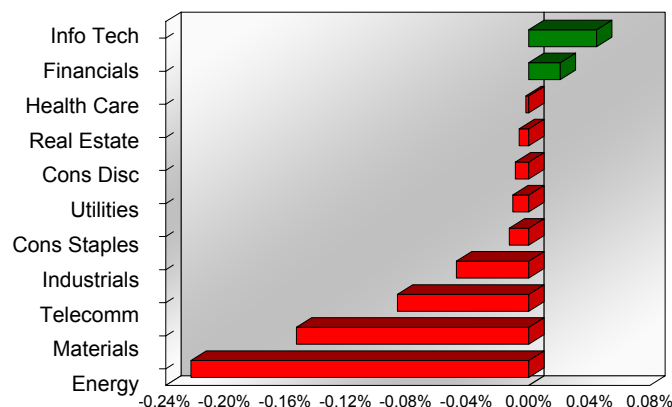
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 53 | 161 | 5 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| SHOP | 18.14 | BCE | -13.68 |
| BN | 7.37 | CNQ | -12.21 |
| BAM | 5.19 | ABX | -7.11 |
| BB | 2.72 | ENB | -7.00 |
| MFC | 2.39 | SU | -6.36 |
| GFL | 1.88 | NTR | -6.08 |
| TA | 1.46 | TECK.B | -5.92 |
| FFH | 1.18 | CNR | -5.37 |
| TIH | 1.00 | RCI.B | -5.34 |
| L | 0.93 | PPL | -5.34 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| BB | 14.88% | BCE | -6.25% |
| TA | 3.98% | BTE | -5.04% |
| ATZ | 2.68% | RCI.B | -4.40% |
| CG | 2.65% | ASTL | -4.38% |
| JWEL | 2.61% | FM | -4.12% |
| CXB | 2.61% | VRN | -4.04% |
| BAM | 2.36% | VET | -3.65% |
| DPM | 2.28% | BIR | -3.51% |
| TSU | 2.11% | OLA | -3.50% |
| BYD | 1.89% | SIL | -3.46% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Information Technology | 10 | 10.53 % | \$377.84 | 11.34 |
| Financials | 26 | 33.01 % | \$1,183.93 | 5.27 |
| Health Care | 4 | 0.29 % | \$10.23 | -0.46 |
| Real Estate | 20 | 1.98 % | \$70.84 | -1.59 |
| Consumer Discretionary | 11 | 3.31 % | \$118.55 | -2.26 |
| Utilities | 15 | 3.73 % | \$133.91 | -2.67 |
| Consumer Staples | 10 | 4.01 % | \$143.67 | -3.28 |
| Industrials | 27 | 12.49 % | \$448.07 | -12.07 |
| Communication Services | 5 | 2.40 % | \$86.03 | -21.95 |
| Materials | 50 | 11.62 % | \$416.82 | -38.85 |
| Energy | 41 | 16.64 % | \$597.02 | -56.45 |
| S&P/TSX Composite Index | 219 | 100.00 % | \$3,586.92 | -122.98 |

S&P/TSX Composite Index - Sectors Returns



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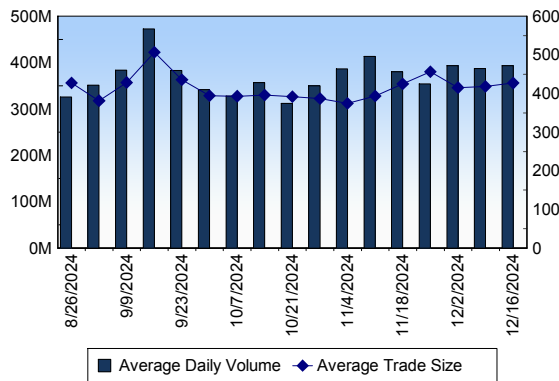
TSX

| | |
|----------------------|------------------|
| Daily Volume | 393,540,031 |
| Daily Value | \$13,087,547,900 |
| Daily Trades | 921,417 |
| Daily Symbols Traded | 2,166 |

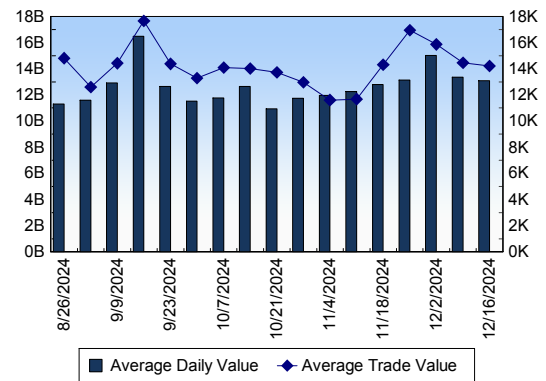
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 196,192,997 |
| Daily Value | \$7,040,316,088 |
| Average Trade Size | 421 |
| % TSX Volume | 49.85 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| CNQ | 24,796,167 | \$1,091,497,066 |
| TRP | 12,983,628 | \$852,251,588 |
| ENB | 9,744,822 | \$577,109,307 |
| BCE | 9,216,113 | \$316,560,502 |
| BITF | 7,973,881 | \$23,663,658 |
| BB | 6,910,620 | \$30,096,501 |
| BTE | 6,599,707 | \$22,621,080 |
| K | 6,575,445 | \$91,330,148 |
| MFC | 6,549,853 | \$289,749,122 |
| VRN | 6,265,863 | \$41,866,515 |
| WNDR | 5,992,051 | \$1,969,245 |
| SU | 5,647,322 | \$291,376,488 |
| TD | 5,595,054 | \$423,421,821 |
| T | 5,305,248 | \$109,227,204 |
| CVE | 5,225,662 | \$111,058,050 |
| BNS | 4,561,923 | \$357,603,598 |
| RCI.B | 4,517,230 | \$207,055,752 |
| CM | 4,165,196 | \$392,409,258 |
| TWM | 4,131,078 | \$474,414 |
| ABX | 3,464,044 | \$81,036,573 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|-----------------|
| CNQ | 24,796,167 | \$1,091,497,066 |
| TRP | 12,983,628 | \$852,251,588 |
| ENB | 9,744,822 | \$577,109,307 |
| TD | 5,595,054 | \$423,421,821 |
| CM | 4,165,196 | \$392,409,258 |
| RY | 2,119,813 | \$375,861,580 |
| BNS | 4,561,923 | \$357,603,598 |
| QSR | 3,304,227 | \$319,161,658 |
| BCE | 9,216,113 | \$316,560,502 |
| SU | 5,647,322 | \$291,376,488 |
| MFC | 6,549,853 | \$289,749,122 |
| BMO | 1,719,271 | \$241,674,336 |
| SHOP | 1,410,010 | \$232,983,339 |
| RCI.B | 4,517,230 | \$207,055,752 |
| NTR | 3,087,297 | \$206,818,680 |
| IMO | 1,985,294 | \$187,643,857 |
| CNR | 1,193,434 | \$175,048,700 |
| SLF | 1,769,355 | \$151,403,826 |
| HUT | 3,316,115 | \$141,616,127 |
| GWO | 2,994,760 | \$140,549,899 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 33,606,540 | Average Trade Value | \$12,131 |
| Daily Value | \$863,802,978 | Average Trade Size | 472 |
| # Trades | 71,207 | # of ETFs Traded | 1,040 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XEG | 1,757,896 | \$29,866,073 |
| XIU | 1,723,443 | \$65,731,383 |
| BTCC | 1,659,901 | \$32,948,689 |
| BTCC.B | 1,597,551 | \$34,300,675 |
| HND | 1,127,506 | \$21,500,377 |
| DLR | 1,115,171 | \$16,256,413 |
| HOD | 1,012,148 | \$6,552,800 |
| DLR.U | 923,202 | \$9,448,280 |
| BTCX.B | 777,408 | \$17,298,981 |
| HQD | 726,585 | \$6,937,414 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| XIU | 1,723,443 | \$65,731,383 |
| VFV | 255,469 | \$39,294,302 |
| BTCC.B | 1,597,551 | \$34,300,675 |
| BTCC | 1,659,901 | \$32,948,689 |
| XEG | 1,757,896 | \$29,866,073 |
| ZEB | 693,398 | \$29,656,791 |
| HND | 1,127,506 | \$21,500,377 |
| HNU | 651,812 | \$17,985,151 |
| HQU | 660,983 | \$17,345,090 |
| CASH | 345,886 | \$17,316,181 |

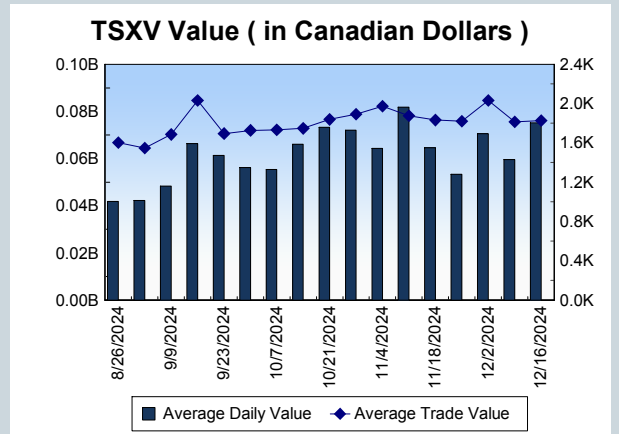
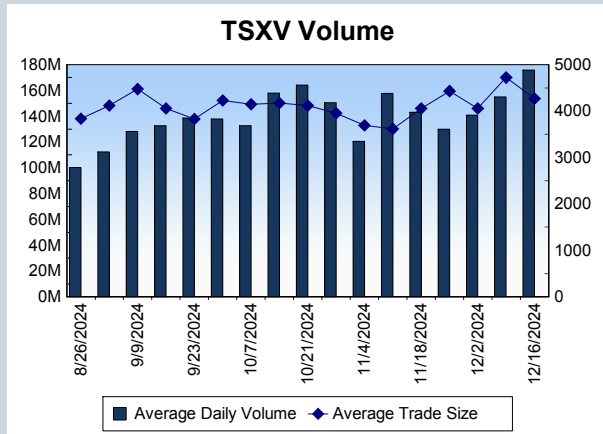
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,572 | 919,845 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| BMO NESBITT BURNS INC. | 41,180,900 |
| GOLDMAN SACHS CANADA I | 35,887,600 |
| TD SECURITIES INC. | 23,237,000 |
| SCOTIA CAPITAL INC. | 18,200,920 |
| MORGAN STANLEY CANADA | 17,376,400 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| CNQ | 21,753,200 |
| TRP | 11,073,600 |
| ENB | 7,394,800 |
| K | 4,742,300 |
| MFC | 4,602,600 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 175,743,492 |
| Daily Value | \$75,244,484 |
| Daily Trades | 41,193 |
| Daily Symbols Traded | 1,126 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 84,694,238 |
| Daily Value | \$38,559,758 |
| Average Trade Size | 4,455 |
| % TSXV Volume | 48.19% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| QNC | 14,737,819 | \$9,342,020 |
| DGO | 9,113,046 | \$495,939 |
| ONE | 5,610,751 | \$2,369,961 |
| RUG | 2,990,770 | \$104,620 |
| ABI | 2,887,740 | \$158,287 |
| RHC | 2,582,415 | \$88,831 |
| MATE | 2,581,489 | \$383,329 |
| GPUS | 2,441,604 | \$221,524 |
| WFLD | 2,193,333 | \$108,353 |
| LOU | 2,011,897 | \$857,287 |
| BYN | 1,974,000 | \$374,968 |
| BNZ | 1,962,100 | \$30,677 |
| HIVE | 1,919,657 | \$10,893,983 |
| SPRQ | 1,913,646 | \$1,345,364 |
| AEC | 1,834,930 | \$158,139 |
| GT | 1,792,000 | \$45,245 |
| SNM | 1,728,925 | \$191,033 |
| XBOT | 1,720,589 | \$339,568 |
| GXU | 1,508,748 | \$76,766 |
| GCX | 1,387,000 | \$20,830 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| HIVE | 1,919,657 | \$10,893,983 |
| QNC | 14,737,819 | \$9,342,020 |
| LMN | 86,839 | \$3,716,821 |
| TOI | 20,434 | \$2,419,472 |
| ONE | 5,610,751 | \$2,369,961 |
| ARTG | 144,835 | \$2,088,425 |
| NDA | 1,271,118 | \$1,543,543 |
| PTK | 225,451 | \$1,480,197 |
| PNG | 519,320 | \$1,417,308 |
| SBBC | 1,354,685 | \$1,402,624 |
| SPRQ | 1,913,646 | \$1,345,364 |
| EMO | 1,103,463 | \$1,307,722 |
| LOU | 2,011,897 | \$857,287 |
| EU | 186,429 | \$846,960 |
| SEI | 635,781 | \$758,362 |
| FWZ | 497,095 | \$722,603 |
| DV | 698,384 | \$678,043 |
| AFM | 520,277 | \$573,892 |
| HASH | 890,659 | \$551,869 |
| NFG | 240,282 | \$548,180 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|---------|
| Volume | 27,653,320 | Daily Trades | 120,656 |
| Value | 907,308,546 | Daily Symbols Traded | 1,465 |