

DAILY REPORT



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December 27, 2024

| Indices | December 27 Close | Previous Close | Change | % Change |
|---------------------------|-------------------|----------------|--------|----------|
| S&P/TSX Composite Index | 24,796.40 | 24,846.82 | | -0.20 % |
| S&P/TSX 60 Index | 1,487.16 | 1,490.24 | | -0.21 % |
| S&P/TSX Venture Composite | 597.87 | 596.26 | | 0.27 % |
| S&P/TSX Completion Index | 1,489.55 | 1,492.38 | | -0.19 % |
| S&P/TSX Smallcap Index | 811.34 | 810.98 | | 0.04 % |

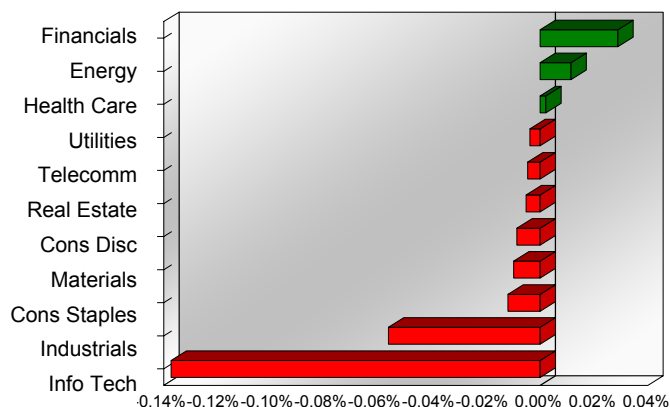
| S&P/TSX Composite Index | | |
|-------------------------|-----------|-----------|
| Advancers | Decliners | Unchanged |
| 103 | 116 | 4 |

| S&P/TSX Composite Index | | | |
|---------------------------|--------------------|-------------------------|--------------------|
| Top 10 Index Contributors | | Top 10 Index Detractors | |
| Constituent | Index Contribution | Constituent | Index Contribution |
| RY | 8.28 | SHOP | -28.89 |
| BNS | 4.31 | CM | -12.21 |
| BMO | 4.27 | CP | -6.81 |
| ENB | 3.22 | CNR | -4.05 |
| MFC | 2.97 | BN | -3.61 |
| TD | 2.46 | DOL | -2.84 |
| SLF | 2.44 | WCN | -2.77 |
| SU | 2.22 | ATD | -2.44 |
| CAE | 1.81 | TFII | -2.43 |
| POW | 1.62 | BAM | -2.43 |

| S&P/TSX Composite Index | | | |
|-------------------------|--------|------------------|--------|
| Top 10 Advancers | | Top 10 Decliners | |
| Constituent | Return | Constituent | Return |
| ONEX | 2.89% | ATS | -3.31% |
| CAE | 2.21% | GRT.UN | -2.22% |
| PXT | 2.04% | TFII | -2.19% |
| NG | 1.90% | SHOP | -2.18% |
| BHC | 1.84% | EFR | -2.09% |
| PEY | 1.71% | VET | -2.06% |
| BBD.B | 1.64% | CM | -2.03% |
| TVE | 1.54% | CLS | -2.02% |
| CXB | 1.41% | AYA | -1.80% |
| MX | 1.41% | SEA | -1.65% |

| S&P/TSX Composite Index | | | | |
|------------------------------------|-------------------------|-----------------|-------------------|--------------------|
| Sector | # of Index Constituents | Weight | Market Cap (\$B) | Index Contribution |
| Financials | 26 | 33.04 % | \$1,170.04 | 7.16 |
| Energy | 43 | 16.88 % | \$597.58 | 2.84 |
| Health Care | 4 | 0.30 % | \$10.60 | 0.51 |
| Utilities | 15 | 3.80 % | \$134.57 | -0.95 |
| Communication Services | 5 | 2.33 % | \$82.46 | -1.17 |
| Real Estate | 20 | 1.96 % | \$69.29 | -1.31 |
| Consumer Discretionary | 11 | 3.29 % | \$116.53 | -2.15 |
| Materials | 51 | 11.51 % | \$407.47 | -2.45 |
| Consumer Staples | 10 | 3.97 % | \$140.62 | -2.97 |
| Industrials | 28 | 12.63 % | \$447.36 | -14.03 |
| Information Technology | 10 | 10.29 % | \$364.32 | -34.10 |
| S&P/TSX Composite Index | 223 | 100.00 % | \$3,540.86 | -48.62 |

S&P/TSX Composite Index - Sectors Returns



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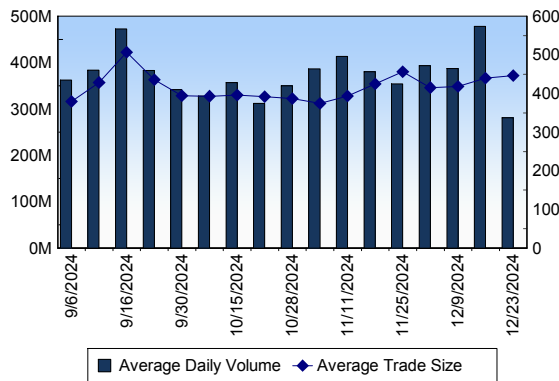
TSX

| | |
|----------------------|------------------|
| Daily Volume | 324,443,055 |
| Daily Value | \$11,158,760,815 |
| Daily Trades | 721,234 |
| Daily Symbols Traded | 2,060 |

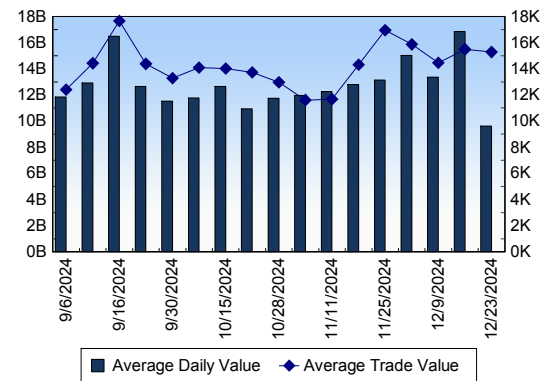
TSX ANONYMOUS TRADING

| | |
|--------------------|-----------------|
| Daily Volume | 147,206,342 |
| Daily Value | \$5,050,887,278 |
| Average Trade Size | 412 |
| % TSX Volume | 45.37 % |

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CNQ | 18,726,293 | \$814,512,490 |
| SU | 12,475,132 | \$634,550,444 |
| TRP | 11,692,496 | \$779,561,837 |
| CM | 8,434,228 | \$766,813,544 |
| VRN | 7,140,633 | \$50,564,948 |
| SOBO | 6,297,963 | \$214,248,092 |
| TD | 5,200,186 | \$397,297,959 |
| T | 5,152,583 | \$100,224,976 |
| AQN | 4,303,627 | \$27,700,306 |
| BCE | 3,854,019 | \$125,925,038 |
| CVE | 3,718,067 | \$78,586,355 |
| BTE | 3,598,139 | \$12,542,730 |
| TWM | 3,269,584 | \$417,156 |
| TVE | 3,200,068 | \$14,754,416 |
| NTR | 3,107,701 | \$198,643,101 |
| MFC | 3,094,810 | \$136,940,171 |
| BITF | 3,090,366 | \$7,209,029 |
| ENB | 3,075,935 | \$185,358,488 |
| BB | 3,013,555 | \$16,822,149 |
| ARX | 2,874,702 | \$72,918,551 |

Top 20 TSX Symbols by Value

| Symbol | TSX Volume | TSX Value |
|--------|------------|---------------|
| CNQ | 18,726,293 | \$814,512,490 |
| TRP | 11,692,496 | \$779,561,837 |
| CM | 8,434,228 | \$766,813,544 |
| SU | 12,475,132 | \$634,550,444 |
| TD | 5,200,186 | \$397,297,959 |
| NA | 2,655,261 | \$351,482,477 |
| RY | 1,846,839 | \$321,789,776 |
| BMO | 2,297,129 | \$321,403,124 |
| SHOP | 1,569,559 | \$244,406,307 |
| SOBO | 6,297,963 | \$214,248,092 |
| BNS | 2,737,986 | \$212,035,378 |
| NTR | 3,107,701 | \$198,643,101 |
| ENB | 3,075,935 | \$185,358,488 |
| SLF | 1,636,351 | \$140,317,018 |
| TOU | 2,179,730 | \$139,540,045 |
| PPL | 2,628,936 | \$138,487,616 |
| MFC | 3,094,810 | \$136,940,171 |
| GWO | 2,827,404 | \$134,496,188 |
| BCE | 3,854,019 | \$125,925,038 |
| BN | 1,475,934 | \$121,606,760 |

ETF Trading

| | | | |
|--------------|---------------|---------------------|----------|
| Daily Volume | 35,156,187 | Average Trade Value | \$12,649 |
| Daily Value | \$984,729,755 | Average Trade Size | 452 |
| # Trades | 77,851 | # of ETFs Traded | 1,016 |

Top 10 ETFs by TSX Volume

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| HND | 2,596,529 | \$39,089,176 |
| HQU | 1,506,013 | \$37,104,100 |
| HOD | 1,452,680 | \$9,378,279 |
| DLR.U | 1,440,786 | \$14,767,603 |
| HNU | 1,220,113 | \$40,864,390 |
| XIU | 1,172,749 | \$44,031,515 |
| DLR | 1,127,835 | \$16,659,317 |
| HSD | 856,063 | \$13,055,211 |
| ZEB | 768,068 | \$32,522,076 |
| XEG | 706,357 | \$11,989,720 |

Top 10 ETFs by TSX Value

| Symbol | Market Volume | Market Value |
|--------|---------------|--------------|
| ZSP | 585,526 | \$55,131,370 |
| VFV | 347,885 | \$53,241,815 |
| XIU | 1,172,749 | \$44,031,515 |
| HNU | 1,220,113 | \$40,864,390 |
| HND | 2,596,529 | \$39,089,176 |
| HQU | 1,506,013 | \$37,104,100 |
| ZEB | 768,068 | \$32,522,076 |
| CASH | 494,851 | \$24,802,511 |
| ZMMK | 448,622 | \$22,458,465 |
| XSP | 326,130 | \$20,287,322 |

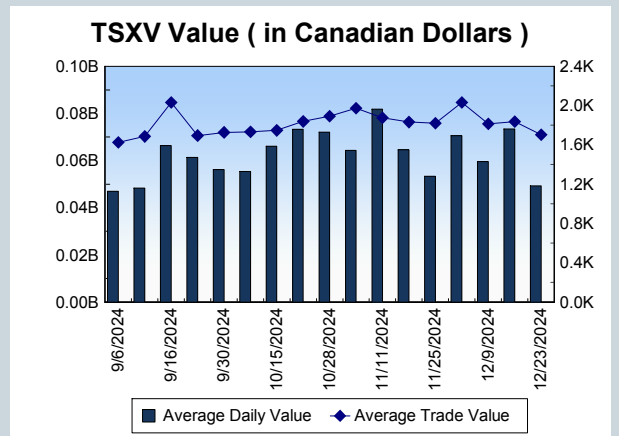
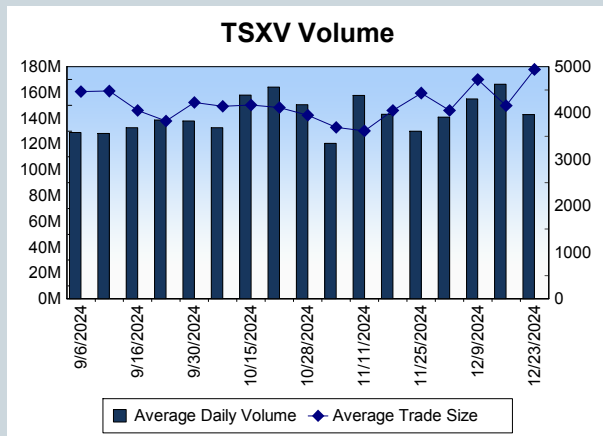
| | |
|---------------------|-------------------------|
| Block Trades | Non Block Trades |
| 1,086 | 720,148 |

| Top 5 Block Trade Brokers by Volume | |
|-------------------------------------|------------------|
| Broker | TSX Block Volume |
| RBC CAPITAL MARKETS | 53,235,200 |
| BMO NESBITT BURNS INC. | 25,717,700 |
| INSTINET CANADA LTD. | 24,280,400 |
| TD SECURITIES INC. | 16,061,300 |
| GOLDMAN SACHS CANADA I | 14,555,300 |

| Top 5 Block Trade Symbols by Volume | |
|-------------------------------------|------------------|
| Symbol | TSX Block Volume |
| CNQ | 16,382,400 |
| SU | 10,920,700 |
| TRP | 10,081,800 |
| CM | 6,546,200 |
| SOBO | 5,582,600 |

| TSXV | |
|----------------------|--------------|
| Daily Volume | 162,811,674 |
| Daily Value | \$63,852,896 |
| Daily Trades | 39,404 |
| Daily Symbols Traded | 1,169 |

| TSXV ANONYMOUS TRADING | |
|------------------------|--------------|
| Daily Volume | 76,293,082 |
| Daily Value | \$34,523,457 |
| Average Trade Size | 4,300 |
| % TSXV Volume | 46.86% |



| Top 20 TSXV Symbols by Volume | | |
|-------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| QNC | 10,262,125 | \$10,536,495 |
| GPUS | 6,079,047 | \$831,678 |
| DM | 5,336,763 | \$26,734 |
| MATE | 3,211,584 | \$876,436 |
| ONE | 2,999,825 | \$1,265,771 |
| VXTR | 2,208,549 | \$109,775 |
| LITH | 1,992,729 | \$1,633,912 |
| SPZ | 1,862,000 | \$66,755 |
| ID | 1,622,960 | \$8,115 |
| GXU | 1,622,628 | \$73,468 |
| ICM | 1,545,000 | \$15,450 |
| THRM | 1,441,222 | \$49,303 |
| BSR | 1,308,920 | \$409,014 |
| ECOM | 1,257,315 | \$62,858 |
| QPT | 1,227,033 | \$36,986 |
| STUD | 1,120,447 | \$28,286 |
| BHS | 1,084,275 | \$88,192 |
| LIS | 1,083,361 | \$108,427 |
| BSK | 1,052,053 | \$87,449 |
| LG | 1,044,037 | \$24,819 |

| Top 20 TSXV Symbols by Value | | |
|------------------------------|-------------|--------------|
| Symbol | TSXV Volume | TSXV Value |
| QNC | 10,262,125 | \$10,536,495 |
| TOI | 62,331 | \$7,442,466 |
| PTK | 478,613 | \$4,827,534 |
| HIVE | 690,631 | \$2,953,270 |
| PNG | 629,369 | \$1,703,923 |
| LITH | 1,992,729 | \$1,633,912 |
| ARTG | 91,877 | \$1,293,809 |
| ONE | 2,999,825 | \$1,265,771 |
| MATE | 3,211,584 | \$876,436 |
| LMN | 20,557 | \$850,624 |
| GPUS | 6,079,047 | \$831,678 |
| AFM | 645,426 | \$683,669 |
| EU | 137,731 | \$679,346 |
| NDA | 538,153 | \$581,239 |
| FDR | 126,446 | \$570,497 |
| SEI | 509,487 | \$563,406 |
| NFG | 207,569 | \$509,376 |
| HITI | 109,447 | \$485,388 |
| WRLG | 708,539 | \$430,528 |
| BSR | 1,308,920 | \$409,014 |

| Dark TSX/TSXV Trading | | | |
|-----------------------|-------------|----------------------|--------|
| Volume | 17,753,530 | Daily Trades | 81,626 |
| Value | 561,840,787 | Daily Symbols Traded | 1,415 |