



Aritzia Inc (ATZ CN)

Canada

Report Date: 07-Nov-24

Latest Buyback Date: 30-Oct-24

Consumer Discretionary

Market Cap: USD \$2.99 Billion

Cannibal Share Ratio

0.26%

Cannibal Share Ratio is calculated as a number of common shares bought back during the observation period divided by the **number of shares outstanding** at the beginning of the observation period.

Cannibal Score



Measures how aggressive repurchasing activity has been relative to other companies over the last year. No account of Buyback Announcements is taken, only trades made relative to market cap and shares issued.

30-Day Average Share Price

Buybacks in primary security executed at:

CAD43.04

Primary security daily close:

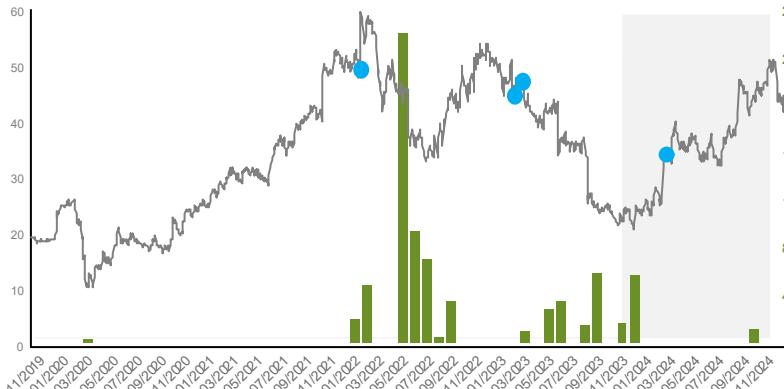
CAD45.40

Buybacks executed at -5.19% below the average 30 day close price

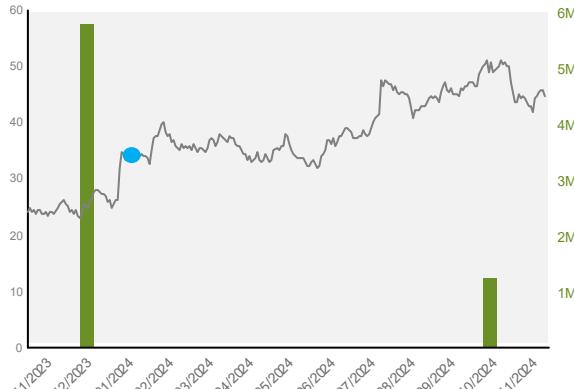
Note: Exact execution price of intraday trades is not recorded, we use a daily weighted average price.

Share Repurchase History

5 years



1 year



Intentions in the Last 2 Years

18-Jan-24 New Intention

Aritzia Inc intends to repurchase a maximum of 3,515,740 shares. To take place starting from 22-Jan-24 and to be completed by 21-Jan-25.

04-Feb-23 Revised Details

Details revised of an existing buyback programme.

18-Jan-23 New Intention

Aritzia Inc intends to repurchase a maximum of 3,860,745 shares. To take place starting from 20-Jan-23 and to be completed by 19-Jan-24.

Annual Summary

Period	Value Repurchased, (USD)	Shares Bought	Share Price (year-end)	Shares in Issue (year-end)	*% Market Cap
2024	\$1.26 M ↓ -94.34%	40,900 ↓ -96.24%	CAD 44.87	92.33 M ↑ 2.29%	0.07%
2023	\$22.22 M ↓ -58.49%	1.09 M ↓ -38.96%	CAD 27.50	90.27 M ↑ 0.51%	0.71%
2022	\$53.53 M ↑ >1000%	1.78 M ↑ >1000%	CAD 47.35	89.81 M ↑ 1.08%	1.45%
2021	\$0 -	0 -	CAD 52.35	88.85 M ↑ 4.61%	-
2020	\$373,750 ↓ -4.49%	38,664 ↑ 18.60%	CAD 25.79	84.94 M ↑ 0.59%	0.03%

2019	\$391,332 ↓ -94.54%		32,600 ↓ -94.07%	CAD 19.05	84.44 M ↑ 31.93%	0.05%
2018	\$7.17 M	-	549,880	CAD 16.40	64.00 M ↑ 15.32%	1.28%
2017	\$0	-	0	CAD 12.69	55.50 M ↑ 74.70%	-
2016	\$0	-	0	CAD 17.50	31.77 M	-
2015	\$0	-	0	-	0	-
2014	\$0	-	0	-	0	-

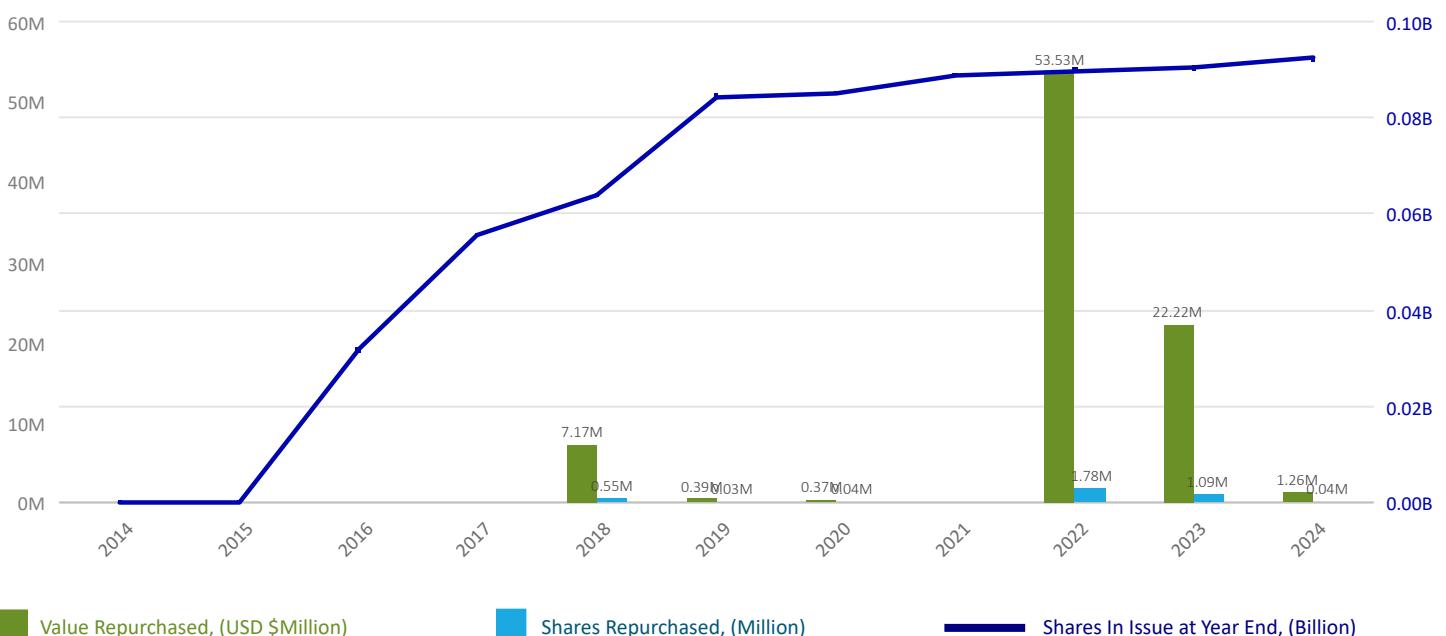
% Percentage change from the previous year of buyback activity

↑ Increased from previous year

↓ Decreased from previous year

* %Market Cap = Value Repurchased during the year / Market Cap at the start of the year

Annual Summary Chart



■ Value Repurchased, (USD \$Million) ■ Shares Repurchased, (Million) ■ Shares In Issue at Year End, (Billion)

Monthly Summary (Last 2 Years)

Period	Value Repurchased, (USD)	Shares Bought	Share Price (month-end)	Shares in Issue (month-end)	*% Market Cap
Nov-24	\$0	-	CAD 44.87	92.33 M	-
Oct-24	\$1.24 M ↑ >1000%	40,000 ↑ >1000%	CAD 44.83	92.33 M ↑ 0.06%	0.04%
Sep-24	\$0	-	CAD 50.83	92.28 M ↑ 0.18%	-
Aug-24	\$0	-	CAD 46.11	92.11 M ↑ 0.31%	-
Jul-24	\$0	-	CAD 45.32	91.83 M ↑ 0.39%	-
Jun-24	\$0	-	CAD 38.72	91.47 M ↑ 0.58%	-
May-24	\$0	-	CAD 34.05	90.94 M ↑ 0.25%	-
Apr-24	\$0	-	CAD 35.64	90.72 M	-
Mar-24	\$0	-	CAD 37.40	90.72 M ↑ 0.37%	-
Feb-24	\$0	-	CAD 35.89	90.38 M ↑ 0.42%	-
Jan-24	\$18,479 ↓ -99.68%	900 ↓ -99.70%	CAD 32.71	90.01 M ↓ -0.29%	0.00%
Dec-23	\$5.78 M ↑ 252.38%	296,300 ↑ 240.18%	CAD 27.50	90.27 M ↓ -0.03%	0.34%
Nov-23	\$1.64 M ↓ -72.13%	87,100 ↓ -74.53%	CAD 26.32	90.29 M ↑ 0.27%	0.12%
Oct-23	\$0	-	CAD 21.57	90.05 M ↓ -0.29%	-
Sep-23	\$5.89 M ↑ 293.89%	341,941 ↑ 321.63%	CAD 23.63	90.32 M ↑ 0.03%	0.36%
Aug-23	\$1.49 M ↓ -57.90%	81,100 ↓ -38.70%	CAD 24.80	90.29 M ↓ -0.21%	0.09%
Jul-23	\$0	-	CAD 25.09	90.48 M	-

Jun-23	\$3.55 M	↑ 25.16%	132,300	↑ 15.85%	CAD 36.78	90.48 M	↑ 0.02%	0.15%
May-23	\$2.84 M	↑ 175.83%	114,200	↑ 218.99%	CAD 34.77	90.46 M	↑ 0.48%	0.10%
Apr-23	\$0	-	0	-	CAD 43.06	90.03 M	↓ -0.03%	-
Mar-23	\$1.03 M	-	35,800		CAD 43.37	90.05 M	↑ 0.17%	0.04%
Feb-23	\$0	-	0		CAD 41.54	89.90 M	↑ 0.08%	-
Jan-23	\$0	-	0		CAD 47.99	89.83 M	↑ 0.02%	-
Dec-22	\$0	-	0		CAD 47.35	89.81 M	↑ 2.08%	-
Nov-22	\$0	-	0		CAD 51.17	87.98 M	-	-

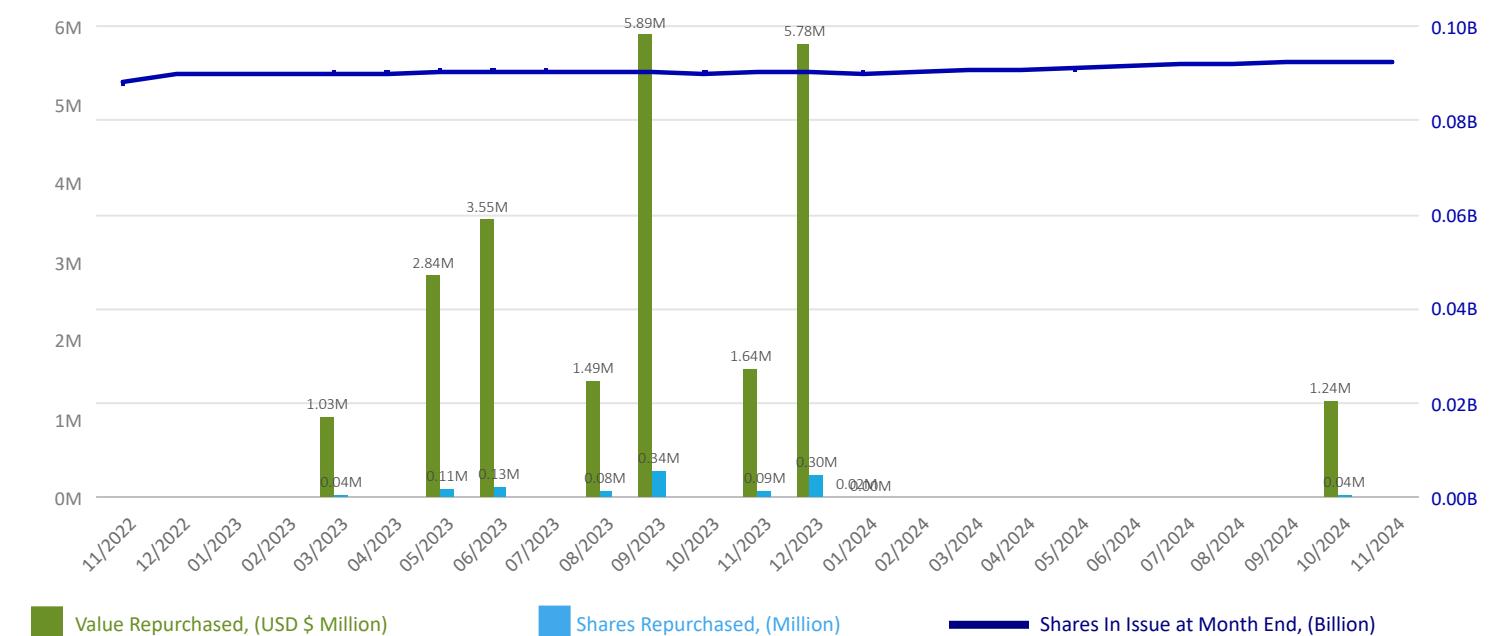
% Percentage change from the previous month of buyback activity

↑ Increased from previous month

↓ Decreased from previous month

* %Market Cap = Value Repurchased during the month / Market Cap at the start of the month

Monthly Summary Chart (Last 2 Years)



Latest Transactions Summary

All transactions, unless specified below, were repurchased on market by **issuer**. Repurchased shares were held **in treasury**.

* *italics* depict repurchases in a non-primary security

Date	No. of Shares @ Price	Value Repurchased	Date	No. of Shares @ Price	Value Repurchased
30-Oct-24	10,000 @ CAD 43.72	\$314,266	28-Jun-23	5,000 @ CAD 35.57	\$134,224
29-Oct-24	10,000 @ CAD 42.27	\$303,904	27-Jun-23	6,600 @ CAD 34.96	\$175,124
28-Oct-24	10,000 @ CAD 43.03	\$309,491	26-Jun-23	10,000 @ CAD 34.69	\$263,864
25-Oct-24	10,000 @ CAD 43.15	\$310,821	23-Jun-23	10,000 @ CAD 34.75	\$263,262
02-Jan-24	900 @ CAD 27.33	\$18,479	22-Jun-23	6,800 @ CAD 35.14	\$181,519
29-Dec-23	35,200 @ CAD 28.03	\$747,201	21-Jun-23	5,000 @ CAD 36.01	\$136,591
28-Dec-23	10,000 @ CAD 27.88	\$211,148	20-Jun-23	5,000 @ CAD 35.79	\$135,074
27-Dec-23	10,000 @ CAD 28.41	\$215,185	19-Jun-23	5,000 @ CAD 36.34	\$137,590
22-Dec-23	10,000 @ CAD 28.41	\$214,247	16-Jun-23	5,000 @ CAD 36.24	\$137,315
21-Dec-23	53,500 @ CAD 28.00	\$1,126,909	15-Jun-23	5,000 @ CAD 36.12	\$136,410
20-Dec-23	10,000 @ CAD 27.66	\$207,596	14-Jun-23	5,000 @ CAD 35.99	\$135,439
19-Dec-23	10,000 @ CAD 25.74	\$192,938	13-Jun-23	5,000 @ CAD 35.61	\$133,870
18-Dec-23	10,000 @ CAD 25.46	\$190,087	12-Jun-23	5,600 @ CAD 35.32	\$147,828
15-Dec-23	10,000 @ CAD 25.32	\$189,331	09-Jun-23	9,400 @ CAD 36.03	\$253,814
14-Dec-23	10,000 @ CAD 25.25	\$188,333	07-Jun-23	5,000 @ CAD 36.17	\$135,290
13-Dec-23	10,000 @ CAD 23.47	\$172,955	06-Jun-23	5,000 @ CAD 35.88	\$133,819
12-Dec-23	10,000 @ CAD 23.28	\$171,010	05-Jun-23	5,000 @ CAD 36.48	\$135,903
11-Dec-23	47,600 @ CAD 24.15	\$847,166	02-Jun-23	5,000 @ CAD 36.10	\$134,300
08-Dec-23	10,000 @ CAD 24.06	\$176,944	01-Jun-23	8,900 @ CAD 34.55	\$228,749
07-Dec-23	10,000 @ CAD 24.64	\$181,209	31-May-23	54,200 @ CAD 34.53	\$1,377,187
06-Dec-23	10,000 @ CAD 24.97	\$183,838	30-May-23	5,000 @ CAD 35.47	\$130,434
05-Dec-23	10,000 @ CAD 25.44	\$187,334	29-May-23	5,000 @ CAD 36.26	\$133,451
04-Dec-23	10,000 @ CAD 25.45	\$187,949	03-May-23	50,000 @ CAD 32.55	\$1,195,531
01-Dec-23	10,000 @ CAD 25.76	\$190,888	28-Mar-23	5,000 @ CAD 39.02	\$143,290
30-Nov-23	10,000 @ CAD 26.17	\$192,620	27-Mar-23	5,000 @ CAD 38.86	\$141,957
29-Nov-23	10,000 @ CAD 25.66	\$188,725	24-Mar-23	5,000 @ CAD 39.28	\$142,728
28-Nov-23	57,100 @ CAD 25.66	\$1,080,246	23-Mar-23	1,000 @ CAD 39.97	\$29,267
27-Nov-23	10,000 @ CAD 24.45	\$179,312	22-Mar-23	2,400 @ CAD 39.90	\$69,778
28-Sep-23	6,000 @ CAD 22.25	\$99,060	21-Mar-23	1,300 @ CAD 39.99	\$37,858
27-Sep-23	10,000 @ CAD 21.44	\$158,647	20-Mar-23	600 @ CAD 39.96	\$17,517
26-Sep-23	10,000 @ CAD 21.59	\$159,788	16-Mar-23	2,500 @ CAD 39.38	\$71,555
25-Sep-23	52,700 @ CAD 22.16	\$866,632	15-Mar-23	5,000 @ CAD 39.27	\$142,271
22-Sep-23	10,000 @ CAD 21.85	\$162,226	14-Mar-23	800 @ CAD 39.99	\$23,391
21-Sep-23	10,000 @ CAD 22.08	\$163,739	13-Mar-23	5,000 @ CAD 39.79	\$145,328
20-Sep-23	10,000 @ CAD 22.67	\$168,856	10-Mar-23	2,200 @ CAD 39.82	\$63,460
19-Sep-23	10,000 @ CAD 22.74	\$169,286	30-Sep-22	2,500 @ CAD 44.89	\$81,608
18-Sep-23	40,941 @ CAD 22.79	\$691,983	29-Sep-22	5,000 @ CAD 44.97	\$164,143
15-Sep-23	10,000 @ CAD 22.80	\$168,758	26-Sep-22	26,600 @ CAD 44.93	\$869,684
14-Sep-23	10,000 @ CAD 22.92	\$169,599	23-Sep-22	26,300 @ CAD 43.43	\$840,957
13-Sep-23	10,000 @ CAD 23.22	\$171,566	22-Sep-22	2,600 @ CAD 44.98	\$86,640
12-Sep-23	51,100 @ CAD 24.15	\$910,492	08-Sep-22	3,300 @ CAD 44.49	\$111,939
11-Sep-23	10,000 @ CAD 23.92	\$176,060	07-Sep-22	25,700 @ CAD 43.30	\$845,235
08-Sep-23	10,000 @ CAD 23.67	\$173,736	06-Sep-22	5,000 @ CAD 42.91	\$163,512
07-Sep-23	10,000 @ CAD 23.36	\$170,757	02-Sep-22	5,000 @ CAD 43.19	\$164,947
06-Sep-23	10,000 @ CAD 24.77	\$181,393	01-Sep-22	5,000 @ CAD 42.03	\$159,640
05-Sep-23	51,200 @ CAD 25.05	\$942,377	31-Aug-22	5,000 @ CAD 42.93	\$164,014
01-Sep-23	10,000 @ CAD 24.86	\$183,031	** for cancellation		
31-Aug-23	10,000 @ CAD 24.74	\$182,682			
30-Aug-23	10,000 @ CAD 25.02	\$185,090			
29-Aug-23	51,100 @ CAD 25.10	\$943,862			
28-Aug-23	10,000 @ CAD 24.91	\$183,192			
30-Jun-23	5,000 @ CAD 36.82	\$139,081			
29-Jun-23	5,000 @ CAD 36.42	\$137,441			

Smart Insider is a specialist global insider data and share buyback provider catering to both fundamental and quant equity researchers and fund managers. Our extensive buyback database includes details of buyback transactions and also Intentions and Authorisations related to buyback programs, and spans across more than 50 markets, providing significant value to investors seeking to optimize their portfolio performance and enhance their returns.

Important Disclosure Statement from Smart Insider

This document is issued by Smart Insider Limited solely for its clients. It may not be reproduced, redistributed or passed to any other person in whole or in part for any purpose without written consent of Smart Insider. The material in this document is not intended for distribution or use outside the United Kingdom. This material is not directed at you if Smart Insider is prohibited or restricted by any legislation or regulation in any jurisdiction from making it available to you.

This document is provided for information purposes only and should not be regarded as an offer, solicitation, invitation, inducement or recommendation relating to the subscription, purchase or sale of any security or other financial instrument. This document does not constitute, and should not be interpreted as, investment advice. It is accordingly recommended that you should seek independent advice from a suitably qualified professional advisor before taking any decisions in relation to the investments detailed herein. All expressions of opinions and estimates constitute a judgement and, unless otherwise stated, are those of the author and the research department of Smart Insider only, and are subject to change without notice. Smart Insider is under no obligation to update the information contained herein. Whilst Smart Insider has taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, Smart Insider cannot guarantee its accuracy or completeness, and you should not act on it without first independently verifying its contents. This document is not guaranteed to be a complete statement or summary of any securities, markets, reports or developments referred to herein. No representation or warranty either expressed or implied is made, nor responsibility of any kind is accepted, by Smart Insider or any of its respective directors, officers, employees or analysts either as to the accuracy or completeness of any information contained in this document nor should it be relied on as such. No liability whatsoever is accepted by Smart Insider or any of its respective directors, officers, employees or analysts for any loss, whether direct or consequential, arising whether directly or indirectly as a result of the recipient acting on the content of this document, including, without limitation, lost profits arising from the use of this document or any of its contents.

This document is provided with the understanding that Smart Insider is not acting in a fiduciary capacity and it is not a personal recommendation to you. Investing in securities entails risks. Past performance is not necessarily a guide to future performance. The value of and the income produced by products may fluctuate, so that an investor may get back less than he invested. Investments in the entities and/or the securities or other financial instruments referred to are not suitable for all investors and this document should not be relied upon in substitution for the exercise of independent judgment in relation to any such investment. The stated price of any securities mentioned herein will generally be the closing price at the end of any of the three business days immediately prior to the publication date on this document. This stated price is not a representation that any transaction can be effected at this price.

Smart Insider and its respective analysts are remunerated for providing investment research to professional investors, corporations, other research institutions and consultancy houses. Smart Insider, or its respective directors, officers, employees and clients may have or take positions in the securities or entities mentioned in this document. Any of these circumstances could create, or be perceived as creating, conflicts of interest. Smart Insider analysts are not censored in any way and are free to express their personal opinions. As a result, Smart Insider may have issued other documents that are inconsistent with and reach different conclusions from, the information contained in this document. Those documents reflect the different assumptions, views and analytical methods of their authors. No director, officer or employee of Smart Insider is on the board of directors of any company referenced herein and no one at any such referenced company is on the board of directors of Smart Insider.

Smart Insider Limited is an appointed representative of Messels Limited which is authorised and regulated by the Financial Conduct Authority. This report is intended only for investors who are 'professional clients' as defined by the FCA, and may not, therefore, be redistributed to other classes of investors.