

The MiG Report October 2015



Going Public* Count: 174 (TSXV:71 TSX:103)

(*Includes New Listings, IPOs, CPC IPOs, QTs, RTOs, Graduates and Other)

83 Companies + 13 CPCs + 54 ETFs + 19 CEFs + 5 SPACs

listed on TSX Venture Exchange (71) and TSX (103) YTD October 2015

14 New International Listings YTD October 2015 **TSXV**:

Fantasy Aces Daily Fantasy Sports Corp., Technology, Aliso Viejo, CA Siyata Mobile Inc., Technology, Israel Inspira Financial Inc., Financial Services, Walnut Creek, CA Shoal Games Ltd., Technology, Anguilla Intrinsic4D Inc., Technology, Bloomfield Hills, MI Mitra Energy Inc., Oil & Gas, Malaysia Royal Road Minerals Limited, Mining, Jersey Convalo Health International, Corp., Life Sciences, Los Angeles, CA Cohbar Inc., Life Sciences, Pasadena, CA Frankly Inc., Technology, San Francisco, CA

TSX:

CPI Card Group Inc., Diversified Industries, Littleton, CO Spectra7 Microsystems Inc., Technology, Palo Alto, CA Perk.com Inc., Technology, Austin, TX SciVac Therapeutics Inc., Life Sciences, Israel

Equity Capital Raised by Sector YTD October 2015

TSX | TSXV

- Financial Services, \$10.2B
- Diversified Industries, \$10.0B
- Oil & Gas. \$8.2B
- Life Sciences, \$6.5B
- Mining, \$6.5B
- Technology, \$2.1B
- Real Estate, \$2.1B
- ETFs &Closed-End Funds, \$2.0B
- Clean Technology & Renewable Energy, \$1.9B
- CPC & SPAC, \$1.0B

BY THE NUMBERS

\$50.4 billion Equity Capital Raised on TSXV and TSX YTD October 2015

\$2.8 million - Average financing size on TSXV **\$97.2 million** - Average financing size on TSX

New Listings by Sector YTD October 2015 TSX | TSXV

- ETFs, 54
- Mining, 24
- Closed-End Funds, 19
- CPC/SPAC, 18
- Technology, 17
- Diversified Industries, 16
- Life Sciences, 10
- Financial Services. 5
- Clean Tech & Renewable Energy, 4
- Oil & Gas. 3
- Real Estate, 3
- Comm. & Media. 1

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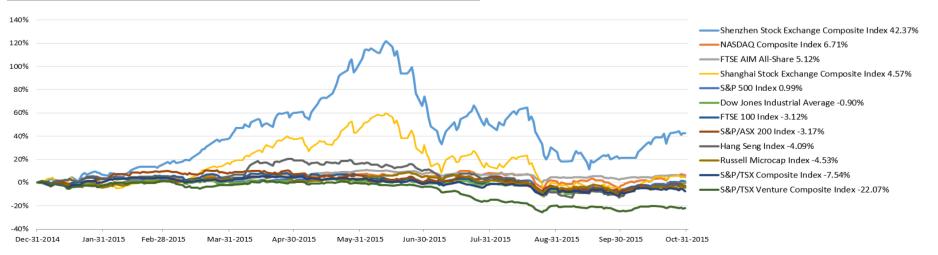
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What's Going on Generally YTD/as at October 31, 2015

YTD/as at October 31, 2015	TSX Venture Exchange	TSXV Last Year	% Change	Toronto Stock Exchange	TSX Last Year	% Change	TSXV and TSX	TSXV and TSX Last Year	% Change
Number of Issuers	1,820	1,987	-8%	1,505	1,518	-1%	3,325	3,505	-5%
Quoted Market Value (QMV) (C\$ Billions)	23.8	28.9	-17%	2,355.4	2,495.8	-6%	2,379.3	2,524.7	-6%
Going Public Activity/New Listings	71	100	-29%	103	104	-1%	174	204	-15%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	4	6	-33%	12	7	71%	16	13	23%
CPC/SPAC IPOs	13	16	-19%	5		100%	18	16	13%
ETF & Closed-End Fund IPOs				73	71	3%	73	71	3%
Qualifying Transactions (QTs)	23	36	-36%				23	36	-36%
TSXV RTOs	11	16	-31%				11	16	-31%
NEX RTOs	1	1	0%				1	1	0%
Grads				9	18	-50%	9	18	-50%
Other	19	25	-24%	4	8	-50%	23	33	-30%
Equity Capital Raised (C\$ Millions)	2,888.1	4,339.3	-33%	47,531.1	47,420.1	0%	50,419.2	51,759.4	-3%
Initial Public Offerings	43.4	71.3	-39%	4,874.1	4,312.8	13%	4,917.5	4,384.0	12%
Public Offerings/Supplementary	548.6	1,293.7	-58%	34,409.8	38,330.9	-10%	34,958.3	39,624.7	-12%
Private Placements	2,296.1	2,974.3	-23%	8,247.2	4,776.4	73%	10,543.4	7,750.7	36%
Number of Financings	1,029	1,332	-23%	489	555	-12%	1,518	1,887	-20%
Volume Traded (Billions of Shares)	27.8	32.8	-15%	68.8	65.0	6%	96.6	97.8	-1%
Value Traded (C\$ Billions)	8.3	13.3	-38%	1,100.6	1,011.1	9%	1,108.9	1,024.4	8%
# of Trades (Millions)	3.6	5.1	-30%	177.3	155.8	14%	180.9	160.9	12%
S&P/TSX/TSXV Composite Indices	542.0	769.6	-30%	13,529.2	14,613.3	-7%			

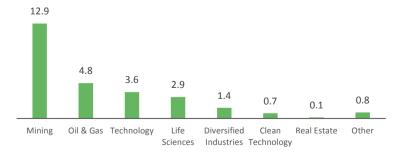
Comparison of Major Index Performance -- YTD October 31, 2015 (Source: Capital IQ)



What's Listed on TSX and TSX Venture Exchange as at October 31, 2015

	TS	X Ventu	ıre Exchange		To	oronto St	ock Exchange	9			/ and TSX	
	Listed Is	ssuers	Total QN	ΛV	Listed	Issuers	Total QN	1V	Listed	Issuers	Total QN	ΝV
Sector			(\$ Millions)				(\$ Millions)				(\$ Millions)	
Clean Technology & Renewable Energy	71	4%	780	3%	43	3%	26,598	1%	114	3%	27,378	1%
Closed-End Funds					213	14%	23,816	1%	213	6%	23,816	1%
Comm. & Media	15	1%	857	4%	29	2%	173,850	7%	44	1%	174,707	7%
CPC/SPAC	44	2%	20	0.1%	5	0.3%	1,084	0.05%	49	1%	1,103	0%
Diversified Industries	113	6%	1,973	8%	199	13%	492,413	21%	312	9%	494,386	21%
ETFs					372	25%	95,308	4%	372	11%	95,308	4%
Financial Services	46	3%	3,745	16%	80	5%	699,071	30%	126	4%	702,817	30%
Forest Products & Paper	3	0.2%	26	0.1%	16	1%	22,638	1%	19	1%	22,664	1%
Life Sciences	80	4%	1,862	8%	44	3%	69,389	3%	124	4%	71,251	3%
Mining	1,093	60%	8,004	34%	254	17%	181,848	8%	1,347	41%	189,852	8%
Oil & Gas	195	11%	3,431	14%	98	7%	249,308	11%	293	9%	252,739	11%
Real Estate	36	2%	872	4%	69	5%	85,882	4%	105	3%	86,754	4%
Technology	122	7%	2,191	9%	61	4%	73,185	3%	183	6%	75,376	3%
Utilities & Pipelines	2	0.1%	73	0.3%	22	1%	161,058	7%	24	1%	161,131	7%
TOTAL	1,820	100%	23,834	100%	1,505	100%	2,355,449	100%	3,325	100%	2,379,283	100%
Region												
British Columbia	929	51%	7,342	31%	164	11%	129,671	6%	1,093	33%	137,013	6%
Alberta	222	12%	4,996	21%	186	12%	494,534	21%	408	12%	499,530	21%
Prairies	26	1%	537	2%	24	2%	89,842	4%	50	2%	90,379	4%
Ontario	375	21%	7,180	30%	891	59%	1,091,212	46%	1,266	38%	1,098,391	46%
Quebec	117	6%	1,253	5%	101	7%	387,384	16%	218	7%	388,638	16%
Atlantic Canada	21	1%	161	1%	22	1%	30,296	1%	43	1%	30,457	1%
International	130	7%	2,364	10%	117	8%	132,510	6%	247	7%	134,874	6%
International Breakdown:											•	
USA	75	58%	1,717	73%	54	46%	82,372	62%	129	52%	84,089	62%
Australia/NZ/PNG	9	7%	63	3%	13	11%	2,748	2%	22	9%	2,811	2%
Asia	24	18%	168	7%	10	9%	2,613	2%	34	14%	2,781	2%
UK/Europe	8	6%	164	7%	15	13%	21,638	16%	23	9%	21,802	16%
Africa	2	2%	178	8%	5	4%	744	1%	7	3%	922	1%
Latin America	7	5%	53	2%	10	9%	1,807	1%	17	7%	1,860	1%
Other	5	4%	22	1%	10	9%	20,588	16%	15	6%	20,610	15%
TOTAL	1,820	100%	23,834	100%	1,505	100%	2,355,449	100%	3,325	100%	2,379,283	100%

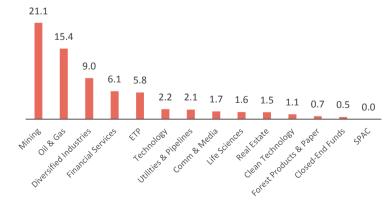
Volume Traded YTD October 31, 2015 on TSXV by Sector (Billions of Shares)



^{*}Other includes Comm. & Media, Financial Services, Forest Products, Utilities & Pipelines & CPCs.

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Volume Traded YTD October 31, 2015 on TSX by Sector (Billions of Shares)



What's New on TSX and TSX Venture Exchange YTD October 31, 2015

TSXV and TSX	YT	D Octo	ber-201	. 5	YTI	D Octo	ber-201	4
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	4	-	-	4	4	4	-	8
Closed-End Funds	19	-	-	19	16	-	-	16
Comm. & Media	1	-	-	1	-	-	-	-
CPC/SPAC	18	-	-	18	16	-	-	16
Diversified Industries	15	1	-	16	6	-	-	6
ETFs	54	-	-	54	56	-	-	56
Financial Services	4	1	-	5	6	-	-	6
Forest Products & Paper	-	-	-	-	1	-	-	1
Life Sciences	7	3	-	10	16	-	1	17
Mining	21	-	3	24	33	-	5	38
Oil & Gas	2	-	1	3	16	-	1	17
Real Estate	3	-	-	3	8	-	-	8
Technology	11	5	1	17	14	1	-	15
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	159	10	5	174	192	5	7	204
TCV Vantura Evahanga			Go	ing Dub	lic Activit	13.7		

TSX Venture Exchange			Go	ing Pub	olic Activit	y				IPOs			Q'	Ts			RTOs				Othe	er	
	YT	D Octo	ber-201	.5	YT	D Octo	ber-201	.4	YTD O	ctober	-2015	YTD	Octo	ber-20)15	YTD	Octobe	er-2015		YTD	Octob	er-201	.5
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada U	IS Int	'l Total	Canada	US	Int'l	Total	Canada	US Ir	it'l Tot	al	Canada l	JS	Int'l	Total
Clean Tech & Renewable Energy	4	-	-	4	3	3	-	6			-	1			1	3			3				-
Closed-End Funds	-	-	-	-	-	-	-	-			-				-				-				-
Comm. & Media	-	-	-	-	-	-	-	-			-				-				-				-
CPC/SPAC	13	-	-	13	16	-	-	16	13		13				-				-				-
Diversified Industries	9	-	-	9	3	-	-	3	1		1	5			5	1			1	2			2
ETFs	-	-	-	-	-	-	-	-			-				-				-				-
Financial Services	2	1	-	3	5	-	-	5			-	1	1		2				-	1			1
Forest Products & Paper	-	-	-	-	-	-	-	-			-				-				-				-
Life Sciences	6	2	-	8	11	-	-	11		1	1	3	1		4				-	3			3
Mining	16	-	3	19	28	-	2	30			-	4		2	6	3			3	9		1	10
Oil & Gas	1	-	1	2	9	-	1	10	1		1				-			1	1				-
Real Estate	1	-	-	1	7	-	-	7	1		1				-				-				-
Technology	8	3	1	12	11	1	-	12			-	3	2		5	3	1		4	2		1	3
Utilities & Pipelines	-	-	-	-	-	-	-	-			-				-				-				-
Total	60	6	5	71	93	4	3	100	16	1	- 17	17	4	2	23	10	1	1 1	L2	17	-	2	19

Toronto Stock Exchange			Go	ing Pub	lic Activi	ty				IP	0			Grad	uates			Ot	her	
	YT	D Octo	ber-201	.5	YT	D Octo	ber-201	.4	YTD	Octo	ber-2	015	YTD	Octo	ber-2	015	YTI	Octo	ober-2	015
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	a US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	-	1	1	-	2				-				-				-
Closed-End Funds	19	-	-	19	16	-	-	16	19			19				-				-
Comm. & Media	1	-	-	1	-	-	-	-	1			1				-				-
CPC/SPAC	5	-	-	5	-	-	-	-	5			5				-				-
Diversified Industries	6	1	-	7	3	-	-	3	4	1		5	2			2				-
ETFs	54	-	-	54	56	-	-	56	54			54				-				-
Financial Services	2	-	-	2	1	-	-	1	2			2				-				-
Forest Products & Paper	-	-	-	-	1	-	-	1				-				-				-
Life Sciences	1	1	-	2	5	-	1	6				-	1			1		1		1
Mining	5	-	-	5	5	-	3	8	1			1	3			3	1			1
Oil & Gas	1	-	-	1	7	-	-	7				-				-	1			1
Real Estate	2	-	-	2	1	-	-	1	1			1				-	1			1
Technology	3	2	-	5	3	-	-	3	1	1		2	2	1		3				-
Utilities & Pipelines	-	-	-	-	-	-	-	-				-				-				-
Total	99	4	-	103	99	1	4	104	88	2	-	90	8	1	-	9	3	1	-	4

	TSX Ve	enture Exchar	nge (C\$ Mill	ions)
Sector	IPO	PO	PP	Total
Clean Technology & Renewable Energy	-	2.0	53.2	55.2
Closed-End Funds				
Comm. & Media	-	26.5	7.9	34.4
CPC/SPAC	6.3	-	15.3	21.7
Diversified Industries	3.0	-	317.7	320.7
ETFs				
Financial Services	-	201.1	278.8	479.9
Forest Products & Paper	-	-	13.2	13.2
Life Sciences	13.3	32.4	177.4	223.1
Mining	-	45.1	878.3	923.4
Oil & Gas	1.0	73.6	337.2	411.8
Real Estate	19.8	75.1	43.4	138.3
Technology	-	92.7	173.7	266.4
Utilities & Pipelines	-	-	-	-
TOTAL	43.4	548.6	2,296.1	2,888.1

Toron	to Stock Excha	ange (C\$ Mi	llions)
IPO	PO*	PP	Total
-	1,689.0	144.8	1,833.8
1,199.8	512.7	15.1	1,727.5
104.0	293.5	-	397.5
1,009.5	-	-	1,009.5
1,091.3	3,962.2	668.9	5,722.4
287.6	2.8	-	290.4
734.8	8,807.0	132.1	9,673.9
-	66.3	-	66.3
-	1,446.0	4,808.1	6,254.1
135.0	3,761.1	1,642.2	5,538.3
-	6,978.7	779.9	7,758.6
75.0	1,837.1	46.1	1,958.2
237.1	1,590.8	10.1	1,838.1
-	3,462.6	-	3,462.6
4,874.1	34,409.8	8,247.2	47,531.1

	TSXV and TSX	K (C\$ Millions)
IPO	PO	PP	Total
-	1,691.0	198.1	1,889.1
1,199.8	512.7	15.1	1,727.5
104.0	320.0	7.9	432.0
1,015.8	-	15.3	1,031.2
1,094.3	3,962.2	986.5	6,043.0
287.6	2.8	-	290.4
734.8	9,008.1	410.9	10,153.8
-	66.3	13.2	79.5
13.3	1,478.4	4,985.5	6,477.2
135.0	3,806.2	2,520.5	6,461.7
1.0	7,052.3	1,117.1	8,170.4
94.8	1,912.3	89.5	2,096.5
237.1	1,683.5	183.8	2,104.5
_	3,462.6	_	3,462.6
4,917.5	34,958.3	10,543.4	50,419.2

*Includes supplementary & secondary offerings

Top 10 Financings for the Month of October 2015

TSXV Top 10 Financings

- 1. Kennady Diamonds Inc., Mining \$48.1M Private Placement
- 2. Kaminak Gold Corporation, Mining \$22.5M Private Placement
- 3. Roxgold Inc., Mining \$18.4M Private Placement
- 4. Corsa Coal Corp., Mining \$9.4M Private Placement
- 5. EnWave Corporation, Clean Technology \$5.0M Private Placement
- 6. Enablence Technologies Inc., Technology \$4.0M Private Placement
- 7. Fantasy Aces Daily Fantasy Sports Corp., Technology \$3.8M Private Placement
- 8. Highland Copper Company Inc., Mining \$3.7M Private Placement
- 9. Eguana Technologies Inc., Clean Technology \$3.5M Private Placement
- 10. ProntoForms Corporation, Technology \$3.5M Private Placement

TSX Top 10 Financings

- 1. National Bank of Canada, Financial Services \$300M Public Offering
- 2. Canadian Apartment Properties Real Estate Investment Trust, Real Estate \$250M Public Offering
- 3. Brookfield Asset Management Inc., Financial Services \$250M Public Offering
- 4. CPI Card Group Inc., Diversified Industries \$224M Initial Public Offering
- 5. Royal Bank of Canada, Financial Services \$150M Public Offering
- 6. Milestone Apartments Real Estate Investment Trust, Real Estate \$144M Public Offering
- 7. Superior Plus Corp., Utilities & Pipelines \$144M Public Offering
- 8. Gibraltar Growth Corporation, SPAC \$105M Initial Public Offering
- 9. Partners Value Split Corp., Closed-End Funds \$100M Public Offering
- 10. Ithaca Energy Inc., Oil & Gas \$86M Private Placement

What's Happening by Sector (YTD October 31, 2015)

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable El	nergy		
Number of Issuers	71	43	114
QMV (C\$)	779,876,385	26,597,980,521	27,377,856,906
New Listings	4	-	4
Equity Capital Raised (C\$)	55,235,658	1,833,815,905	1,889,051,563
Number of Financings	45	23	68
Volume Traded	702,784,120	1,064,512,647	1,767,296,767
Value Traded (C\$)	184,083,982	7,640,480,643	7,824,564,625
# of Trades	107,937	2,421,659	2,529,596
Life Sciences			
Number of Issuers	80	44	124
QMV (C\$)	1,862,392,404	69,388,798,238	71,251,190,642
New Listings	8	2	10
Equity Capital Raised (C\$)	223,065,480	6,254,108,237	6,477,173,717
Number of Financings	55	23	78
Volume Traded	2,914,723,007	1,559,780,748	4,474,503,755
Value Traded (C\$)	1,876,845,157	37,084,955,004	38,961,800,161
# of Trades	654,758	2,937,907	3,592,665
Technology			
Number of Issuers	122	61	183
QMV (C\$)	2,191,460,959	73,184,822,867	75,376,283,826
New Listings	12	5	17
Equity Capital Raised (C\$)	266,397,281	1,838,086,155	2,104,483,436
Number of Financings	85	12	97
Volume Traded	3,599,002,159	2,202,123,337	5,801,125,496
Value Traded (C\$)	1,720,306,614	45,373,090,843	47,093,397,457
# of Trades	539,825	6,822,139	7,361,964

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	1,093	254	1,347
QMV (C\$)	8,003,994,280	181,848,267,139	189,852,261,419
New Listings	19	5	24
Equity Capital Raised (C\$)	923,408,698	5,538,270,306	6,461,679,004
Number of Financings	743	142	885
Volume Traded	12,934,172,741	21,075,172,141	34,009,344,882
Value Traded (C\$)	1,691,473,164	125,889,735,764	127,581,208,928
# of Trades	1,173,130	36,246,272	37,419,402
Oil and Gas			
Number of Issuers	195	98	293
QMV (C\$)	3,430,813,101	249,307,909,235	252,738,722,335
New Listings	2	1	3
Equity Capital Raised (C\$)	411,800,289	7,758,599,619	8,170,399,908
Number of Financings	82	49	131
Volume Traded	4,821,622,679	15,445,470,163	20,267,092,842
Value Traded (C\$)	1,647,449,207	172,033,317,331	173,680,766,538
# of Trades	607,268	40,066,674	40,673,942
Energy Services			
Number of Issuers	30	43	73
QMV (C\$)	816,252,497	24,172,696,046	24,988,948,544
New Listings	1	-	1
Equity Capital Raised (C\$)	220,339,348	694,036,642	914,375,990
Number of Financings	8	8	16
Volume Traded	484,801,985	2,262,245,002	2,747,046,987
Value Traded (C\$)	168,984,549	19,258,201,657	19,427,186,206
# of Trades	73,550	7,231,806	7,305,356

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	44	
QMV (C\$)	19,756,574	
New Listings	13	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		5
QMV (C\$)		1,083,698,900
New Listings		5

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	372
QMV (C\$)	95,307,746,069
New Listings	54
Closed-End Funds (CEFs)	
Number of Issuers	213
QMV (C\$)	23,816,120,157
New Listings	19

Diversified Industries Sectors

Diversified Industries Sectors	TSX Venture	TSX	TSXV and TSX		
Consumer & Industrial Products and Services					
Number of Issuers	113	199	312		
QMV (C\$)	1,972,756,331	492,413,331,442	494,386,087,773		
New Listings	9	7	16		
Equity Capital Raised (C\$)	320,665,642	5,722,361,819	6,043,027,462		
Number of Financings	49	36	85		
Volume Traded	1,447,105,496	8,990,788,338	10,437,893,834		
Value Traded (C\$)	584,244,735	194,539,781,590	195,124,026,325		
# of Trades	220,964	30,021,137	30,242,101		
Communications & Media					
Number of Issuers	15	29	44		
QMV (C\$)	856,856,314	173,849,900,496	174,706,756,810		
New Listings	-	1	1		
Equity Capital Raised (C\$)	34,408,385	397,547,878	431,956,263		
Number of Financings	11	4	15		
Volume Traded	187,339,727	1,715,064,954	1,902,404,681		
Value Traded (C\$)	103,737,240	60,453,240,154	60,556,977,394		
# of Trades	41,233	7,308,754	7,349,987		
Financial Services					
Number of Issuers	46	80	126		
QMV (C\$)	3,745,398,806	699,071,400,168	702,816,798,974		
New Listings	3	2	5		
Equity Capital Raised (C\$)	479,906,644	9,673,858,058	10,153,764,702		
Number of Financings	18	33	51		
Volume Traded	600,627,189	6,130,418,308	6,731,045,497		
Value Traded (C\$)	478,037,227	265,475,375,522	265,953,412,749		
# of Trades	116,736	25,104,814	25,221,550		

	TSX Venture	TSX	TSXV and TSX
Forest Products & Paper			
Number of Issuers	3	16	19
QMV (C\$)	26,055,884	22,637,676,897	22,663,732,780
New Listings	-	-	-
Equity Capital Raised (C\$)	13,202,000	66,330,000	79,532,000
Number of Financings	2	1	3
Volume Traded	26,747,001	654,022,984	680,769,985
Value Traded (C\$)	4,407,827	10,667,388,108	10,671,795,935
# of Trades	3,068	2,134,772	2,137,840
Real Estate			
Number of Issuers	36	69	105
QMV (C\$)	871,859,530	85,882,484,716	86,754,344,246
New Listings	1	2	3
Equity Capital Raised (C\$)	138,313,705	1,958,204,555	2,096,518,260
Number of Financings	14	27	41
Volume Traded	144,766,290	1,523,828,832	1,668,595,122
Value Traded (C\$)	265,388,444	27,584,069,107	27,849,457,551
# of Trades	62,024	5,828,497	5,890,521
Utilities & Pipelines			
Number of Issuers	2	22	24
QMV (C\$)	73,028,697	161,058,434,294	161,131,462,991
New Listings	-	-	-
Equity Capital Raised (C\$)	-	3,462,557,541	3,462,557,541
Number of Financings	-	9	9
Volume Traded	10,299,312	2,109,102,371	2,119,401,683
Value Traded (C\$)	18,944,782	73,086,118,761	73,105,063,542
# of Trades	7,509	10,213,277	10,220,786