

# The MiG Report December 2015



Toronto Stock Exchange TSX Venture Exchange

## Going Public\* Count: 194 (TSXV:87 TSX:107)

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

# 99 Companies + 14 CPCs + 57 ETFs + 19 CEFs + 5 SPACs

listed on TSX Venture Exchange (87) and TSX (107) YTD December 2015

# **17 New International Listings** YTD December 2015 **TSXV:**

Ellipsiz Communications Ltd., Technology, Taiwan Gold Horn International Enterprises Group Limited, CPC, Hong Kong Goldbelt Empires Limited, Mining, Hong Kong 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

## New Listings by Sector YTD December 2015 TSX | TSXV



- ETFs, 57
- Mining, 29
- Technology, 20Closed-End Funds, 19
- CPC/SPAC, 19
- Diversified Industries, 17
- Life Sciences, 11
- Financial Services, 6
- Clean Tech & Renewable Energy, 5
- Oil & Gas, 5
- Real Estate, 4
- Comm. & Media, 1
- Utilities & Pipelines, 1

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## **BY THE NUMBERS**

**\$57.7 billion** Equity Capital Raised on TSXV and TSX YTD December 2015

\$2.6 million - Average financing size on TSXV\$94.2 million - Average financing size on TSX

Equity Capital Raised by Sector YTD December 2015 TSX | TSXV



- Financial Services, \$11.4B
- Oil & Gas, \$8.3B
- Diversified Industries, \$7.9B
- Mining, \$6.8B
- Utilities & Pipelines, \$6.8B
- Life Sciences, \$6.5B
- Clean Technology & Renewable Energy, \$2.4B
- Technology, \$2.3B
- Real Estate, \$2.2B
- ETFs & Closed-End Funds, \$2.1B
- CPC/SPAC, \$1.0B

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

YTD/as at December 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	1,791	1,971	-9%	1,487	1,515	-2%	3,278	3,486	-6%
Quoted Market Value (QMV) (C\$ Billions)	23.2	26.6	-13%	2,299.8	2,511.2	-8%	2,322.9	2,537.8	-8%
Going Public Activity/New Listings	87	122	-29%	107	121	-12%	194	243	-20%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	4	8	-50%	13	8	63%	17	16	6%
CPC/SPAC IPOs	14	21	-33%	5		100%	19	21	-10%
ETF & Closed-End Fund IPOs				76	81	-6%	76	81	-6%
Qualifying Transactions (QTs)	25	46	-46%				25	46	-46%
TSXV RTOs	12	18	-33%				12	18	-33%
NEX RTOs	3	2	50%				3	2	50%
Grads				9	22	-59%	9	22	-59%
Other	29	27	7%	4	10	-60%	33	37	-11%
Equity Capital Raised (C\$ Millions)	3,345.3	5,231.9	-36%	54,379.6	52,547.6	3%	57,724.8	57,779.5	0%
Initial Public Offerings	43.7	119.0	-63%	6,727.5	5,426.3	24%	6,771.2	5,545.2	22%
Public Offerings/Supplementary	744.2	1,376.1	-46%	38,997.8	41,662.0	-6%	39,741.9	43,038.1	-8%
Private Placements	2,557.4	3,736.8	-32%	8,654.3	5,459.3	59%	11,211.7	9,196.2	22%
Number of Financings	1,279	1,572	-19%	577	664	-13%	1,856	2,236	-17%
Volume Traded (Billions of Shares)	32.4	38.3	-15%	82.3	81.6	1%	114.7	119.9	-4%
Value Traded (C\$ Billions)	9.5	14.9	-36%	1,306.8	1,260.8	4%	1,316.3	1,275.7	3%
# of Trades (Millions)	4.1	5.9	-29%	213.5	197.6	8%	217.7	203.5	7%
S&P/TSX/TSXV Composite Indices	525.7	695.5	-24%	13,010.0	14,632.4	-11%			

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

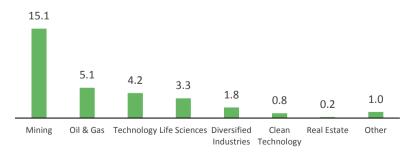




#### What's Listed on TSX and TSX Venture Exchange as at December 31, 2015

	TS	SX Ventu	ure Exchange		Тс	oronto St	ock Exchange	e		TSX\	/ and TSX	
	Listed Is	ssuers	Total QN	ΛV	Listed	Issuers	Total QN	ΛV	Listed	lssuers	Total QI	VN
Sector			(\$ Millions)				(\$ Millions)				(\$ Millions)	
Clean Technology & Renewable Energy	70	4%	742	3%	42	3%	28,759	1%	112	3%	29,501	1%
Closed-End Funds					210	14%	22,520	1%	210	6%	22,520	1%
Comm. & Media	14	1%	923	4%	28	2%	161,737	7%	42	1%	162,660	7%
CPC/SPAC	41	2%	17	0.1%	5	0.3%	1,070	0.05%	46	1%	1,087	0%
Diversified Industries	114	6%	1,784	8%	197	13%	476,525	21%	311	9%	478,309	21%
ETFs					374	25%	97,645	4%	374	11%	97,645	4%
Financial Services	47	3%	3,610	16%	80	5%	685,152	30%	127	4%	688,762	30%
Forest Products & Paper	3	0.2%	24	0.1%	16	1%	24,245	1%	19	1%	24,270	1%
Life Sciences	80	4%	2,047	9%	44	3%	77,964	3%	124	4%	80,011	3%
Mining	1,072	60%	7,763	34%	246	17%	172,444	7%	1,318	40%	180,207	8%
Oil & Gas	189	11%	2,887	12%	96	6%	228,903	10%	285	9%	231,790	10%
Real Estate	36	2%	969	4%	66	4%	82,883	4%	102	3%	83,852	4%
Technology	123	7%	2,321	10%	60	4%	75,750	3%	183	6%	78,071	3%
Utilities & Pipelines	2	0.1%	79	0.3%	23	2%	164,159	7%	25	1%	164,238	7%
TOTAL	1,791	100%	23,167	100%	1,487	100%	2,299,756	100%	3,278	100%	2,322,923	100%
Region												
British Columbia	912	51%	7,270	31%	160	11%	120,649	5%	1,072	33%	127,919	6%
Alberta	215	12%	4,637	20%	183	12%	457,341	20%	398	12%	461,978	20%
Prairies	26	1%	524	2%	23	2%	87,317	4%	49	1%	87,841	4%
Ontario	370	21%	7,162	31%	886	60%	1,085,991	47%	1,256	38%	1,093,154	47%
Quebec	115	6%	1,181	5%	100	7%	389,305	17%	215	7%	390,486	17%
Atlantic Canada	22	1%	193	1%	21	1%	29,849	1%	43	1%	30,042	1%
International	131	7%	2,198	9%	114	8%	129,305	6%	245	7%	131,504	6%
International Breakdown:			-									
USA	74	56%	1,595	73%	52	46%	78,501	61%	126	51%	80,095	61%
Australia/NZ/PNG	9	7%	41	2%	13	11%	2,959	2%	22	9%	3,000	2%
Asia	26	20%	189	9%	10	9%	2,454	2%	36	15%	2,643	2%
UK/Europe	7	5%	137	6%	15	13%	22,054	17%	22	9%	22,191	17%
Africa	3	2%	173	8%	5	4%	1,379	1%	8	3%	1,551	1%
Latin America	7	5%	43	2%	9	8%	1,438	1%	16	7%	1,481	1%
Other	5	4%	21	1%	10	9%	20,520	16%	15	6%	20,542	16%
TOTAL	1,791	100%	23,167	100%	1,487	100%	2,299,756	100%	3,278	100%	2,322,923	100%

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



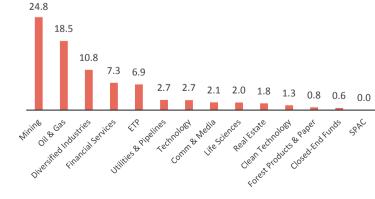
\*Other includes Comm. & Media, Financial Services, Forest Products, Utilities & Pipelines & CPCs.

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#### The MiG Report

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

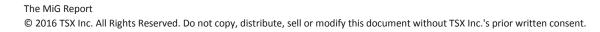




#### What's New on TSX and TSX Venture Exchange YTD December 31, 2015

TSXV and TSX	YTD	Decen	nber-20	15	YTD	Decen	nber-20	14
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	5	-	-	5	5	4	-	9
Closed-End Funds	19	-	-	19	19	-	-	19
Comm. & Media	1	-	-	1	-	-	-	-
CPC/SPAC	18	-	1	19	21	-	-	21
Diversified Industries	16	1	-	17	11	-	-	11
ETFs	57	-	-	57	63	-	-	63
Financial Services	5	1	-	6	7	-	-	7
Forest Products & Paper	-	-	-	-	1	-	-	1
Life Sciences	8	3	-	11	22	-	1	23
Mining	25	-	4	29	38	-	5	43
Oil & Gas	4	-	1	5	19	-	1	20
Real Estate	4	-	-	4	8	-	-	8
Technology	14	5	1	20	16	2	-	18
Utilities & Pipelines	1	-	-	1	-	-	-	-
Total	177	10	7	194	230	6	7	243
TSV Vonturo Exchango			60	ing Dub	lic Activit	-w		

TSX Venture Exchange					lic Activi					IPC				QTs				RT					ther	
	YTD	Decer	nber-20	15	YTD	Decen	nber-20		YTD D				YTD D				YTD D						mber-20	15
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada I	US Ir	nt'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	5	-	-	5	4	3	-	7				-	1			1	3			3	1			1
Closed-End Funds	-	-	-	-	-	-	-	-				-				-				-				-
Comm. & Media	-	-	-	-	-	-	-	-				-				-				-				-
CPC/SPAC	13	-	1	14	21	-	-	21	13		1	14				-				-				-
Diversified Industries	10	-	-	10	6	-	-	6	1			1	5			5	2			2	2			2
ETFs	-	-	-	-	-	-	-	-				-				-				-				-
Financial Services	3	1	-	4	6	-	-	6				-	1	1		2				-	2			2
Forest Products & Paper	-	-	-	-	-	-	-	-				-				-				-				-
Life Sciences	7	2	-	9	15	-	-	15		1		1	3	1		4				-	4			4
Mining	21	-	4	25	31	-	2	33				-	4		2	6	3			3	14		2	16
Oil & Gas	2	-	1	3	11	-	1	12	1			1	1			1			1	1				-
Real Estate	2	-	-	2	7	-	-	7	1			1				-	1			1				-
Technology	11	3	1	15	13	2	-	15				-	4	2		6	4	1		5	3		1	4
Utilities & Pipelines	-	-	-	-	-	-	-	-				-				-				-				-
Total	74	6	7	87	114	5	3	122	16	1	1	18	19	4	2	25	13	1	1	15	26	-	3	29
Toronto Stock Exchange			Go	ing Pub	lic Activi					IP(			G	Gradua	ates			Ot	her					
	YTD	Decer	nber-20	15	YTD	Decen	nber-20	14	YTD D	ecem	ber-2	015	YTD D	eceml	ber-2	015	YTD D	Decer	nber-2	2015				
Sector	Canada	US	Int'l	Total	Canada	211	Int'l	Total	Comodo	US	Int'l	Total	Canada l		nt'l	Total	Canada	110	Int'l	Total				
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Clean Tech & Renewable Energy	-	-	-	-	1	1	-	2	Canada			-	cunada	05 11		-	canada	03	IIIC I	-				
Clean Tech & Renewable Energy Closed-End Funds	- 19	-	-	- 19	1 19	1	-		19			- 19		05 11		-	cunada	05		- -				
	-		-	-	1	1	-	2				-		05 11			cunuuu	03	inc i	- - -				
Closed-End Funds	-			-	1	1		2				-		05 11		- - -	Cunada	03	incr	- - - -				
Closed-End Funds Comm. & Media	-	1		-	1	1 - - -		2		1		-	2	03 11		- - - 2	cuntuu	03		- - - -				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs	-	- - - 1		-	1 19 - -	1 - - -		2 19 - -	19 1 5			- 19 1 5		03 11		- - - 2	cuntuu	03		- - - - -				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries	- 19 1 5 6			- 19 1 5 7	1 19 - - 5	1		2 19 - 5	19 1 5 4			- 19 1 5 5				- - - 2 -	cundu	03		- - - - - -				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs	- 19 1 5 6		-	- 19 1 5 7	1 19 - - 5	1		2 19 - 5 63	19 1 5 4			- 19 1 5 5					cundu	03		- - - - - - - -				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs Financial Services	- 19 1 5 6		-	- 19 1 5 7	1 19 - - 5	1		2 19 - 5 63	19 1 5 4			- 19 1 5 5					cundu	1		- - - - - - - - - 1				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs Financial Services Forest Products & Paper	- 19 1 5 6		-	- 19 1 5 7	1 19 - - 5	1	- - - - - - - 1 3	2 19 - 5 63 1 1	19 1 5 4			- 19 1 5 5					1	1		- - - - - - 1 1				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs Financial Services Forest Products & Paper Life Sciences	- 19 1 5 6		-	- 19 1 5 7	1 19 - - 5	1	- - - - - 1	2 19 - 5 63 1 1 8	19 1 5 4 57 2			- 19 1 5 5				- - - 2 - - - 1 2 1	1	1		- - - - - - - 1 1 1				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs Financial Services Forest Products & Paper Life Sciences Mining	- 19 1 5 6		-	- 19 1 5 7	1 19 - - 5	1	- - - - - 1	2 19 - 5 63 1 1 8 10	19 1 5 4 57 2			- 19 1 5 5				- - - 2 - - - 1 2 1 - - 1	1 1 1	1		- - - - - - 1 1 1 1				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs Financial Services Forest Products & Paper Life Sciences Mining Oil & Gas	- 19 1 5 6			- 19 1 5 7	1 19 - - 5	1	- - - - - 1	2 19 - 5 63 1 1 8 10	19 1 5 4 57 2			- 19 1 5 5	2 1 2 1	1		- - - 2 - - 1 2 1 - 3	1 1 1	1		- - - - - 1 1 1 1				
Closed-End Funds Comm. & Media CPC/SPAC Diversified Industries ETFs Financial Services Forest Products & Paper Life Sciences Mining Oil & Gas Real Estate	- 19 1 5 6			- 19 1 5 7	1 19 - - 5	1	- - - - - 1	2 19 - 5 63 1 1 8 10 8 1	19 1 5 4 57 2			- 19 1 5 5	2 1 2 1			- - - 2 - - 1 2 1 - - 1 2 1 - 3	1 1 1	1		- - - - - 1 1 1 1 - - - - - 1 1 - - - -				



#### What's Financed on TSX and TSX Venture Exchange by Sector (YTD December 31, 2015)

	TSX Venture Exchange (C\$ Millions)						ange (C\$ Mi	llions)	TSXV and TSX (C\$ Millions)					
Sector	IPO	РО	PP	Total	IPO	PO*	PP	Total	IPO	РО	РР	Total		
Clean Technology & Renewable Energy	-	2.0	61.3	63.3	-	2,186.5	151.5	2,338.0	-	2,188.5	212.7	2,401.2		
Closed-End Funds					1,181.0	570.8	15.1	1,766.9	1,181.0	570.8	15.1	1,766.9		
Comm. & Media	-	26.5	9.2	35.7	104.0	1,156.3	-	1,260.4	104.0	1,182.8	9.2	1,296.1		
CPC/SPAC	6.6	-	15.3	22.0	1,009.5	-	-	1,009.5	1,016.1	-	15.3	1,031.5		
Diversified Industries	3.0	24.2	325.7	352.9	1,091.3	4,369.5	699.2	6,160.0	1,094.3	4,393.7	1,024.9	6,513.0		
ETFs					330.1	2.8	-	332.9	330.1	2.8	-	332.9		
Financial Services	-	201.1	282.2	483.3	734.8	9,995.0	140.6	10,870.4	734.8	10,196.1	422.8	11,353.7		
Forest Products & Paper	-	-	13.8	13.8	-	66.3	-	66.3	-	66.3	13.8	80.1		
Life Sciences	13.3	61.6	194.9	269.8	-	1,457.5	4,813.4	6,270.9	13.3	1,519.1	5,008.3	6,540.7		
Mining	-	66.1	1,026.4	1,092.5	135.0	3,798.7	1,768.9	5,702.6	135.0	3,864.9	2,795.2	6,795.1		
Oil & Gas	1.0	142.6	374.1	517.8	-	6,987.7	805.8	7,793.5	1.0	7,130.3	1,179.9	8,311.3		
Real Estate	19.8	127.2	64.9	211.9	75.0	1,863.8	46.1	1,984.9	94.8	1,991.1	110.9	2,196.8		
Technology	-	92.7	189.7	282.4	237.1	1,805.0	15.1	2,057.3	237.1	1,897.7	204.8	2,339.6		
Utilities & Pipelines	-	-	-	-	1,829.6	4,737.7	198.7	6,766.1	1,829.6	4,737.7	198.7	6,766.1		
TOTAL	43.7	744.2	2,557.4	3,345.3	6,727.5	38,997.8	8,654.3	54,379.6	6,771.2	39,741.9	11,211.7	57,724.8		

Top 10 Financings for the Month of December 2015

#### **TSXV Top 10 Financings**

- 1. Pure Multi-Family REIT LP, Real Estate \$52.1M Public Offering
- 2. Park Lawn Corporation, Diversified Industries \$24.2M Public Offering
- 3. NexGen Energy Ltd., Mining \$21.0M Public Offering
- 4. Storagevault Canada Inc., Real Estate \$17.1M Private Placement
- 5. Aphria Inc., Life Sciences \$11.5M Public Offering
- 6. Ascot Resources Ltd., Mining \$7.5M Private Placement
- 7. Jericho Oil Corporation, Oil & Gas \$6.9M Private Placement
- 8. Excelsior Mining Corp., Mining \$5.3M Private Placement
- 9. Petrolia Inc., Oil & Gas \$4.5M Private Placement
- 10. Element Lifestyle Retirement Inc., Real Estate \$4.3M Private Placement

#### Top 10 Financings in 2015

#### TSXV Top 10 Financings

- 1. The Westaim Corporation, Financial Services \$234M Private Placement, July
- 2. Tidewater Midstream and Infrastructure Ltd., Diversified Industries \$210M PP, July
- 3. Medwell Capital Corp., Financial Services \$150M Public Offering, May
- 4. Elkwater Resources Ltd., Oil & Gas \$100M Private Placement, January
- 5. Largo Resources Ltd., Mining \$75M Private Placement, June
- 6. Pine Cliff Energy Ltd., Oil & Gas \$69M Public Offering, November
- 7. Patient Home Monitoring Corp., Life Sciences \$67M Private Placement, June
- 8. NYX Gaming Group Limited, Technology \$60M Public Offering, July
- 9. Pure Multi-Family REIT LP, Real Estate \$52M Public Offering, December
- 10. Kennady Diamonds Inc., Mining \$48M Private Placement, October

#### TSX Top 10 Financings

- 1. BCE Inc., Comm & Media \$863M Public Offering
- 2. Royal Bank of Canada, Financial Services \$725M Public Offering

\*Includes supplementary & secondary offerings

- 3. Bank of Nova Scotia (The), Financial Services \$350M Public Offering
- 4. Constellation Software Inc., Technology \$214M Public Offering
- 5. TransAlta Renewables Inc., Clean Technology \$173M Public Offering
- 6. Algonquin Power & Utilities Corp., Clean Technology \$150M Public Offering
- 7. Brookfield Infrastructure Partners L.P., Diversified Industries \$125M Public Offering
- 8. Westcoast Energy Inc., Utilities & Pipelines \$115M Public Offering
- 9. AutoCanada Inc., Diversified Industries \$75M Public Offering
- 10. Laurentian Bank Of Canada, Financial Services \$65M Public Offering

#### TSX Top 10 Financings

- 1. Endo International plc, Life Sciences \$2.8B Private Placement, June
- 2. Element Financial Corporation, Financial Services \$2.8B Public Offering, May
- 3. Emera Incorporated, Utilities & Pipelines \$2.2B Public Offering, September
- 4. Valeant Pharmaceuticals International Inc., Life Sciences \$1.8B Private Placement, March
- 5. Hydro One Limited, Utilities & Pipelines \$1.8B Initial Public Offering, November
- 6. Cenovus Energy Inc., Oil & Gas \$1.5B Public Offering, March
- 7. Encana Corporation, Oil & Gas \$1.4B Public Offering, March
- 8. First Quantum Minerals Ltd., Mining \$1.4B Public Offering, June
- 9. Brookfield Asset Management Inc., Financial Services \$1.4B PO/PP, April
- 10. Bombardier Inc., Diversified Industries \$1.1B Public Offering, February



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

	TSX Venture	TSX	TSXV and TSX		TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable Er	nergy			Mining			
Number of Issuers	70	42	112	Number of Issuers	1,072	246	1,318
QMV (C\$)	741,910,796	28,758,789,234	29,500,700,030	QMV (C\$)	7,763,326,121	172,444,055,965	180,207,382,086
New Listings	5	-	5	New Listings	25	4	29
Equity Capital Raised (C\$)	63,284,715	2,337,959,310	2,401,244,025	Equity Capital Raised (C\$)	1,092,519,474	5,702,588,762	6,795,108,236
Number of Financings	56	27	83	Number of Financings	932	191	1,123
Volume Traded	814,605,253	1,324,156,125	2,138,761,378	Volume Traded	15,074,296,961	24,842,226,358	39,916,523,319
Value Traded (C\$)	208,393,441	9,620,965,295	9,829,358,736	Value Traded (C\$)	1,937,634,053	145,593,682,012	147,531,316,065
# of Trades	123,882	3,061,098	3,184,980	# of Trades	1,359,842	42,542,670	43,902,512
Life Sciences				Oil and Gas			
Number of Issuers	80	44	124	Number of Issuers	189	96	285
QMV (C\$)	2,047,099,296	77,964,300,306	80,011,399,602	QMV (C\$)	2,887,229,843	228,902,743,671	231,789,973,515
New Listings	9	2	11	New Listings	3	2	5
Equity Capital Raised (C\$)	269,778,540	6,270,885,280	6,540,663,820	Equity Capital Raised (C\$)	517,778,903	7,793,493,196	8,311,272,099
Number of Financings	75	25	100	Number of Financings	103	56	159
Volume Traded	3,331,830,442	2,026,836,498	5,358,666,940	Volume Traded	5,112,852,705	18,475,074,218	23,587,926,923
Value Traded (C\$)	2,211,357,599	42,790,890,518	45,002,248,116	Value Traded (C\$)	1,816,949,660	200,109,032,875	201,925,982,535
# of Trades	810,450	3,697,532	4,507,982	# of Trades	661,306	47,888,529	48,549,835
Technology				Energy Services			
Number of Issuers	123	60	183	Number of Issuers	30	43	73
QMV (C\$)	2,321,048,664	75,750,175,119	78,071,223,783	QMV (C\$)	711,516,302	22,734,901,509	23,446,417,811
New Listings	15	5	20	New Listings	1	-	1
Equity Capital Raised (C\$)	282,356,549	2,057,272,160	2,339,628,709	Equity Capital Raised (C\$)	220,339,348	921,536,642	1,141,875,990
Number of Financings	97	14	111	Number of Financings	8	10	18
Volume Traded	4,216,255,862	2,693,928,909	6,910,184,771	Volume Traded	593,122,925	2,686,163,633	3,279,286,558
Value Traded (C\$)	1,893,795,597	53,728,829,317	55,622,624,913	Value Traded (C\$)	206,147,468	22,069,176,690	22,275,324,157
# of Trades	626,352	8,316,723	8,943,075	# of Trades	85,680	8,412,472	8,498,152

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	41	
QMV (C\$)	16,920,768	
New Listings	14	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		5
QMV (C\$)		1,070,447,200
New Listings		5

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	374
QMV (C\$)	97,644,532,403
New Listings	57
Closed-End Funds (CEFs)	
Number of Issuers	210
QMV (C\$)	22,519,919,499
New Listings	19



#### **Diversified Industries Sectors**

	TSX Venture	TSX	TSXV and TSX		TSX Venture	TSX	TSXV and TSX
Consumer & Industrial Products an	nd Services			Forest Products & Paper			
Number of Issuers	114	197	311	Number of Issuers	3	16	19
QMV (C\$)	1,783,970,819	476,524,877,966	478,308,848,786	QMV (C\$)	24,258,890	24,245,277,654	24,269,536,544
New Listings	10	7	17	New Listings	-	-	-
Equity Capital Raised (C\$)	352,923,919	6,160,036,239	6,512,960,158	Equity Capital Raised (C\$)	13,752,000	66,330,000	80,082,000
Number of Financings	56	42	<i>98</i>	Number of Financings	3	1	4
Volume Traded	1,783,396,748	10,768,718,948	12,552,115,696	Volume Traded	58,977,346	755,465,499	814,442,845
Value Traded (C\$)	695,425,259	234,087,945,109	234,783,370,368	Value Traded (C\$)	8,029,461	12,284,315,602	12,292,345,063
# of Trades	261,932	36,330,464	36,592,396	# of Trades	6,555	2,521,546	2,528,101
Communications & Media				Real Estate			
Number of Issuers	14	28	42	Number of Issuers	36	66	102
QMV (C\$)	922,997,031	161,736,891,532	162,659,888,563	QMV (C\$)	969,081,990	82,883,097,556	83,852,179,547
New Listings	-	1	1	New Listings	2	2	4
Equity Capital Raised (C\$)	35,678,385	1,260,385,978	1,296,064,363	Equity Capital Raised (C\$)	211,885,277	1,984,904,555	2,196,789,832
Number of Financings	13	5	18	Number of Financings	18	28	46
Volume Traded	209,926,769	2,080,887,297	2,290,814,066	Volume Traded	167,886,166	1,835,231,555	2,003,117,721
Value Traded (C\$)	109,665,544	73,612,920,188	73,722,585,732	Value Traded (C\$)	312,150,691	33,345,574,579	33,657,725,270
# of Trades	44,967	8,973,797	9,018,764	# of Trades	72,762	7,200,486	7,273,248
Financial Services		_		Utilities & Pipelines		_	
Number of Issuers	47	80	127	Number of Issuers	2	23	25
QMV (C\$)	3,609,638,362	685,152,407,619	688,762,045,981	QMV (C\$)	79,389,110	164,158,899,594	164,238,288,704
New Listings	4	2	6	New Listings	-	1	1
Equity Capital Raised (C\$)	483,341,205	10,870,362,929	11,353,704,134	Equity Capital Raised (C\$)	-	6,766,058,651	6,766,058,651
Number of Financings	21	39	60	Number of Financings	-	14	14
Volume Traded	730,281,598	7,292,036,079	8,022,317,677	Volume Traded	13,406,997	2,720,270,313	2,733,677,310
Value Traded (C\$)	539,672,878	313,980,520,156	314,520,193,034	Value Traded (C\$)	22,323,684	90,704,750,803	90,727,074,487
# of Trades	138,712	30,068,647	30,207,359	# of Trades	8,190	13,020,227	13,028,417