

The MiG Report March 2016



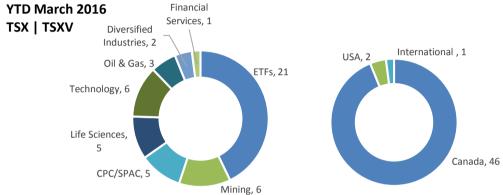
New Listing* Count: 49 (TSXV:20 TSX:29)

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

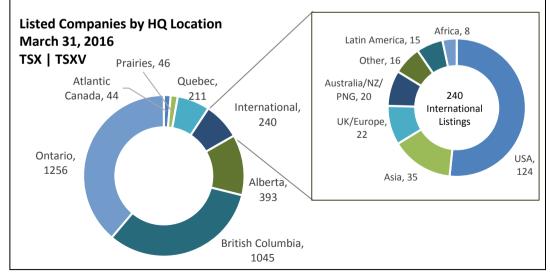
23 Companies + 5 CPCs + 21 ETFs

listed on TSX Venture Exchange (20) and TSX (29) YTD March 2016

New Listings by Sector and Location



See page 4 for more detail.



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BY THE NUMBERS

\$13.0 billion Equity Capital Raised on TSXV and TSX YTD March 2016

\$1.9 million - Average financing size on TSXV **\$101.4 million** - Average financing size on TSX

Equity Capital Raised by Sector YTD March 2016 TSX | TSXV

- Financial Services, \$4.0B
- Utilities & Pipelines, \$2.8B
- Mining, \$2.8B
- Clean Technology & Renewable Energy, \$1.2B
- Oil & Gas, \$901M
- Diversified Industries, \$779M
- Comm. & Media, \$264M
- ETFs/Closed-End Funds, \$106M
- Life Sciences, \$101M
- Technology, \$30M
- Real Estate, \$29M
- CPC/SPAC, \$6M

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Each morning, a daily report is available that summarizes the previous day's trading activity on TSXV and TSX.

Listings Statistics: www.tsx.com/mig



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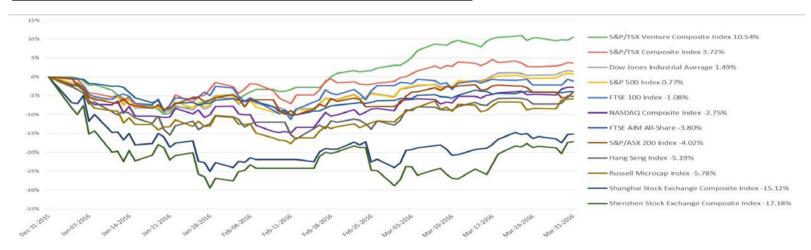
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What's Going on Generally (YTD/as at March 31, 2016)

YTD/as at March 31, 2016	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	1,749	1,953	-10%	1,486	1,512	-2%	3,235	3,465	-7%
Quoted Market Value (QMV) (C\$ Billions)	25.5	27.1	-6%	2,378.7	2,585.7	-8%	2,404.2	2,612.9	-8%
Going Public Activity/New Listings	20	23	-13%	29	28	4%	49	51	-4%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	-	2	-100%	1	1	0%	1	3	-67%
CPC/SPAC IPOs	5	5	0%	-	-	0%	5	5	0%
ETF & Closed-End Fund IPOs				21	25	-16%	21	25	-16%
Qualifying Transactions (QTs)	5	8	-38%				5	8	-38%
TSXV RTOs	3	2	50%				3	2	50%
NEX RTOs	1	-	100%				1	-	100%
Grads				4	2	100%	4	2	100%
Other	6	6	0%	3	-	100%	9	6	50%
Equity Capital Raised (C\$ Millions)	496.8	692.5	-28%	12,469.6	16,619.6	-25%	12,966.5	17,312.1	-25%
Initial Public Offerings	6.0	17.6	-66%	235.0	1,172.4	-80%	241.0	1,189.9	-80%
Public Offerings/Supplementary	135.9	105.8	28%	11,441.6	12,629.9	-9%	11,577.6	12,735.7	-9%
Private Placements	354.9	569.1	-38%	793.0	2,817.3	-72%	1,147.9	3,386.4	-66%
Number of Financings	255	330	-23%	123	153	-20%	378	483	-22%
Volume Traded (Billions of Shares)	7.5	9.1	-17%	26.8	23.0	16%	34.3	32.1	7%
Value Traded (C\$ Billions)	1.8	2.5	-29%	366.5	356.9	3%	368.3	359.4	2%
# of Trades (Millions)	0.9	1.2	-24%	67.4	58.3	16%	68.3	59.4	15%
S&P/TSX/TSXV Composite Indices	581.1	680.1	-15%	13,494.4	14,902.4	-9%			

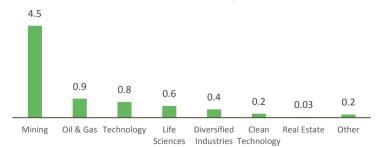
Comparison of Major Index Performance -- YTD March 31, 2016 (Source: Capital IQ)



What's Listed on TSX and TSX Venture Exchange (As at March 31, 2016)

	TS	X Ventu	ire Exchange		To	ronto St	ock Exchange	j			/ and TSX	
	Listed Is	ssuers	Total QN	ΛV	Listed	Issuers	Total QN	1V	Listed I	Issuers	Total QI	VIV
Sector			(\$ Millions)				(\$ Millions)				(\$ Millions)	
Clean Technology & Renewable Energy	69	4%	716	3%	41	3%	30,012	1%	110	3%	30,728	1%
Closed-End Funds					198	13%	21,664	1%	198	6%	21,664	1%
Comm. & Media	13	1%	853	3%	28	2%	172,825	7%	41	1%	173,678	7%
CPC/SPAC	40	2%	22	0.1%	5	0.3%	1,078	0.05%	45	1%	1,100	0%
Diversified Industries	112	6%	1,766	7%	195	13%	485,651	20%	307	9%	487,417	20%
ETFs					395	27%	104,107	4%	395	12%	104,107	4%
Financial Services	47	3%	3,525	14%	81	5%	704,560	30%	128	4%	708,085	29%
Forest Products & Paper	3	0.2%	23	0.1%	16	1%	23,359	1%	19	1%	23,382	1%
Life Sciences	81	5%	1,765	7%	46	3%	29,194	1%	127	4%	30,959	1%
Mining	1,043	60%	10,830	42%	238	16%	214,353	9%	1,281	40%	225,184	9%
Oil & Gas	178	10%	2,629	10%	94	6%	245,347	10%	272	8%	247,977	10%
Real Estate	36	2%	987	4%	66	4%	87,322	4%	102	3%	88,308	4%
Technology	125	7%	2,309	9%	60	4%	76,247	3%	185	6%	78,556	3%
Utilities & Pipelines	2	0.1%	70	0.3%	23	2%	182,980	8%	25	1%	183,050	8%
TOTAL	1,749	100%	25,496	100%	1,486	100%	2,378,699	100%	3,235	100%	2,404,194	100%
Region												
British Columbia	887	51%	9,425	37%	158	11%	138,700	6%	1,045	32%	148,126	6%
Alberta	209	12%	4,118	16%	184	12%	489,295	21%	393	12%	493,414	21%
Prairies	23	1%	533	2%	23	2%	89,055	4%	46	1%	89,588	4%
Ontario	365	21%	7,318	29%	891	60%	1,141,507	48%	1,256	39%	1,148,826	48%
Quebec	114	7%	1,417	6%	97	7%	370,177	16%	211	7%	371,594	15%
Atlantic Canada	22	1%	221	1%	22	1%	31,846	1%	44	1%	32,067	1%
International	129	7%	2,463	10%	111	7%	118,117	5%	240	7%	120,581	5%
International Breakdown:												
USA	73	57%	1,761	71%	51	46%	76,473	65%	124	52%	78,234	65%
Australia/NZ/PNG	8	6%	62	3%	12	11%	3,676	3%	20	8%	3,738	3%
Asia	25	19%	189	8%	10	9%	2,943	2%	35	15%	3,132	3%
UK/Europe	7	5%	109	4%	15	14%	11,953	10%	22	9%	12,062	10%
Africa	3	2%	220	9%	5	5%	1,440	1%	8	3%	1,661	1%
Latin America	7	5%	84	3%	8	7%	1,097	1%	15	6%	1,181	1%
Other	6	5%	39	2%	10	9%	20,535	17%	16	7%	20,574	17%
TOTAL	1,749	100%	25,496	100%	1,486	100%	2,378,699	100%	3,235	100%	2,404,194	100%

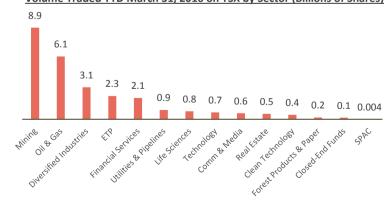
Volume Traded YTD March 31, 2016 on TSXV by Sector (Billions of Shares)



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

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Volume Traded YTD March 31, 2016 on TSX by Sector (Billions of Shares)



What's New on TSX and TSX Venture Exchange (YTD March 31, 2016)

					-			
TSXV and TSX	Y	YTD March-2016			Y	ΓD Mar	ch-201	5
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	-	2	-	-	2
Closed-End Funds	-	-	-	-	6	-	-	6
Comm. & Media	-	-	-	-	-	-	-	-
CPC/SPAC	5	-	-	5	5	-	-	5
Diversified Industries	2	-	-	2	1	-	-	1
ETFs	21	-	-	21	19	-	-	19
Financial Services	1	-	-	1	2	-	-	2
Forest Products & Paper	-	-	-	-	-	-	-	-
Life Sciences	3	1	1	5	3	2	-	5
Mining	6	-	-	6	7	-	-	7
Oil & Gas	3	-	-	3	1	-	-	1
Real Estate	-	-	-	-	-	-	-	-
Technology	5	1	-	6	2	1	-	3
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	46	2	1	49	48	3	-	51

New International Listings: TSXV

Lattice Biologics Ltd., Life Sciences, Scottsdale, AZ McorpCX, Inc., Technology, San Francisco, CA Vaxil Bio Ltd., Life Sciences, Israel

TSX Venture Exchange			Go	ing Pub	lic Activit	y				IPOs			QTs			RTOs			Oth	er	
ŭ.	ΥT	ΓD Mar	ch-201	6	Υ٦	TD Mar	ch-2015	5	YTD M	larch-20	16	YTD IV	larch-20)16	YTD	March	-2016	Y	D Mar	ch-2016	,
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada U	S Int'l	Total	Canada US	Int'l	Total	Canada	US In	t'l Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	-	2	-	-	2			-			-			-				-
Closed-End Funds	-	-	-	-	-	-	-	-			-			-			-				-
Comm. & Media	-	-	-	-	-	-	-	-			-			-			-				-
CPC/SPAC	5	-	-	5	5	-	-	5	5		5			-			-				-
Diversified Industries	2	-	-	2	1	-	-	1			-	1		1	1		1				-
ETFs	-	-	-	-	-	-	-	-			-			-			-				-
Financial Services	-	-	-	-	1	-	-	1			-			-			-				-
Forest Products & Paper	-	-	-	-	-	-	-	-			-			-			-				-
Life Sciences	1	1	1	3	3	2	-	5			-	1		1			1 1		1		1
Mining	5	-	-	5	5	-	-	5			-	2		2			-	3			3
Oil & Gas	1	-	-	1	1	-	-	1			-	1		1			-				-
Real Estate	-	-	-	-	-	-	-	-			-			-			-				-
Technology	3	1	-	4	2	1	-	3			-			-	2		2	1	1		2
Utilities & Pipelines	-	-	-	-	-	-	-	-			-			-			-				-
Total	17	2	1	20	20	3	-	23	5		5	5 -	-	5	3	- 011-1	1 4	4	2	-	6

Toronto Stock Exchange			Go	ing Pub	olic Activi	ty			II	PO	Gra	duates		Other
	Υ	TD Ma	rch-201	6	Y	TD Mar	rch-201	5	YTD Ma	rch-2016	YTD M	arch-2016	YTD M	larch-2016
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada US	Int'l Total	Canada US	Int'l Total	Canada U	S Int'l Total
Clean Tech & Renewable Energy	-	-	-	-	-	-	-	-		-		-		-
Closed-End Funds	-	-	-	-	6	-	-	6		-		-		-
Comm. & Media	-	-	-	-	-	-	-	-		-		-		-
CPC/SPAC	-	-	-	-	-	-	-	-		-		-		-
Diversified Industries	-	-	-	-	-	-	-	-		-		-		-
ETFs	21	-	-	21	19	-	-	19	21	21		-		-
Financial Services	1	-	-	1	1	-	-	1	1	1		-		-
Forest Products & Paper	-	-	-	-	-	-	-	-		-		-		-
Life Sciences	2	-	-	2	-	-	-	-		-	1	1	1	1
Mining	1	-	-	1	2	-	-	2		-	1	1		-
Oil & Gas	2	-	-	2	-	-	-	-		-	1	1	1	1
Real Estate	-	-	-	-	-	-	-	-		-		-		-
Technology	2	-	-	2	-	-	-	-		-	1	1	1	1
Utilities & Pipelines	-	-	-	-	-	-	-	-		-		-		-
Total	29	-	-	29	28	-	-	28	22 -	- 22	4 -	- 4	3	3

_	TSX Ve	nture Exchai	nge (C\$ Mill	ions)
Sector	IPO	PO	PP	Total
Clean Technology & Renewable Energy	-	-	15.3	15.3
Closed-End Funds	-	-	-	
Comm. & Media	-	-	0.7	0.7
CPC/SPAC	6.0	-	-	6.0
Diversified Industries	-	89.4	35.3	124.8
ETFs	-	-	-	
Financial Services	-	-	37.7	37.7
Forest Products & Paper	-	-	-	-
Life Sciences	-	1.8	7.7	9.4
Mining	-	39.0	207.8	246.8
Oil & Gas	-	-	24.2	24.2
Real Estate	-	-	5.5	5.5
Technology	-	5.8	20.7	26.4
Utilities & Pipelines	-	-	-	-
TOTAL	6.0	135.9	354.9	496.8

Toront	to Stock Excha	ange (C\$ Mi	llions)	TSX
IPO	PO*	PP	Total	IPO
-	1,159.5	0.2	1,159.7	-
-	20.5	-	20.5	-
-	262.9	-	262.9	-
-	-	-	-	6.0
-	654.3	-	654.3	-
85.5	-	-	85.5	85.5
149.5	3,785.0	5.0	3,939.5	149.5
-	-	-	-	-
-	37.1	54.2	91.4	-
-	2,181.5	355.6	2,537.1	-
-	502.7	374.5	877.2	-
-	23.0	-	23.0	-
-	-	3.5	3.5	-
-	2,815.1	-	2,815.1	-
235.0	11,441.6	793.0	12,469.6	241.0

T	TSXV and TSX (C\$ Millions)						
IPO	PO	PP	Total				
-	1,159.5	15.6	1,175.1				
-	20.5	-	20.5				
-	262.9	0.7	263.6				
6.0	-	-	6.0				
-	743.7	35.3	779.1				
85.5	-	-	85.5				
149.5	3,785.0	42.7	3,977.2				
-	-	-	-				
-	38.9	61.9	100.8				
-	2,220.5	563.4	2,783.9				
-	502.7	398.7	901.4				
-	23.0	5.5	28.5				
-	5.8	24.1	29.9				
-	2,815.1	-	2,815.1				
241.0	11,577.6	1,147.9	12,966.5				
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^{*}Includes supplementary & secondary offerings

Top 10 Financings for the Month of March 2016

TSXV Top 10 Financings

- 1. Tidewater Midstream and Infrastructure Ltd., Diversified Industries \$80.5M PO
- 2. Largo Resources Ltd., Mining \$36.6M Private Placement
- 3. GoldMoney Inc., Financial Services \$36.6M Private Placement
- 4. Roxgold Inc., Mining \$23.0M Public Offering
- 5. Corsa Coal Corp., Mining \$10.4M Private Placement
- 6. Lithium X Energy Corp., Mining \$8.5M Private Placement
- 7. Storagevault Canada Inc., Real Estate \$5.5M Private Placement
- 8. Brazil Resources Inc., Mining \$4.5M Private Placement
- 9. GB Minerals Ltd., Mining \$3.7M Private Placement
- 10. Lowell Copper Ltd., Mining \$3.5M Private Placement

Top 10 Financings for the Q1 2016

TSXV Top 10 Financings

- 1. Tidewater Midstream and Infrastructure Ltd., Diversified Industries \$80.5M PO, March
- 2. Largo Resources Ltd., Mining \$36.6M Private Placement, March
- 3. GoldMoney Inc., Financial Services \$36.6M Private Placement, March
- 4. DealNet Capital Corp., Diversified Industries \$30.0M Private Placement, February
- 5. Gold Standard Ventures Corp., Mining \$29.9M Private Placement, February
- 6. Roxgold Inc., Mining \$23.0M Public Offering, March
- 7. Integra Gold Corp., Mining \$18.5M Public Offering/Private Placement, February
- 8. Manitok Energy Inc., Oil & Gas \$10.7M Private Placement, February
- 9. Corsa Coal Corp., Mining \$10.4M Private Placement, March
- 10. GreenSpace Brands Inc., Diversified Industries \$8.9M Public Offering, February

TSX Top 10 Financings

- 1. Enbridge Inc., Utilities & Pipelines \$2.3B Public Offering
- 2. Algonquin Power & Utilities Corp., Clean Technology \$1.2B Public Offering
- 3. Royal Bank of Canada, Financial Services \$750M Public Offering
- 4. Fairfax Financial Holdings Limited, Financial Services \$735M Public Offering
- 5. Bank of Nova Scotia (The), Financial Services \$500M Public Offering
- 6. Kinross Gold Corporation, Mining \$386M Public Offering
- 7. Pembina Pipeline Corporation, Utilities & Pipelines \$345M Public Offering
- 8. EnerCare Inc., Diversified Industries \$240M Public Offering
- 9. Cott Corporation, Diversified Industries \$202M Public Offering
- 10. Pretium Resources Inc., Mining \$176M Public Offering

TSX Top 10 Financings

- 1. Enbridge Inc., Utilities & Pipelines \$2.3B Public Offering, March
- 2. Franco-Nevada Corporation, Mining \$1.3B Public Offering, February
- 3. Algonquin Power & Utilities Corp., Clean Technology \$1.2M Public Offering, March
- 4. Royal Bank of Canada, Financial Services \$750M Public Offering, March
- 5. Fairfax Financial Holdings Limited, Financial Services \$735M Public Offering, March
- 6. Toronto-Dominion Bank (The), Financial Services \$700M Public Offering, January
- 7. Bank of Nova Scotia (The), Financial Services \$500M Public Offering, March
- 8. Manulife Financial Corporation, Financial Services \$425M Public Offering, February
- 9. National Bank of Canada, Financial Services \$400M Public Offering, January
- 10. Kinross Gold Corporation, Mining \$386M Public Offering, March



What's Happening by Sector (YTD March 31, 2016)

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable E	nergy		
Number of Issuers	69	41	110
QMV (C\$)	716,395,391	30,012,000,639	30,728,396,030
New Listings	-	-	-
Equity Capital Raised (C\$)	15,349,593	1,159,748,000	1,175,097,593
Number of Financings	16	3	19
Volume Traded	189,452,327	433,892,563	623,344,890
Value Traded (C\$)	40,016,977	3,716,023,102	3,756,040,079
# of Trades	29,104	1,110,627	1,139,731
Life Sciences			
Number of Issuers	81	46	127
QMV (C\$)	1,765,283,126	29,194,041,417	30,959,324,543
New Listings	3	2	5
Equity Capital Raised (C\$)	9,406,259	91,370,653	100,776,912
Number of Financings	9	7	16
Volume Traded	565,421,194	788,450,117	1,353,871,311
Value Traded (C\$)	298,167,557	7,366,153,549	7,664,321,106
# of Trades	142,238	1,190,771	1,333,009
Technology			
Number of Issuers	125	60	185
QMV (C\$)	2,309,153,437	76,247,306,690	78,556,460,128
New Listings	4	2	6
Equity Capital Raised (C\$)	26,433,905	3,479,014	29,912,919
Number of Financings	12	1	13
Volume Traded	761,346,323	674,228,836	1,435,575,159
Value Traded (C\$)	191,275,061	12,268,023,672	12,459,298,733
# of Trades	99,702	2,168,901	2,268,603

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	1,043	238	1,281
QMV (C\$)	10,830,377,764	214,353,152,623	225,183,530,387
New Listings	5	1	6
Equity Capital Raised (C\$)	246,774,728	2,537,140,932	2,783,915,660
Number of Financings	209	56	265
Volume Traded	4,477,396,821	8,944,485,581	13,421,882,402
Value Traded (C\$)	797,700,657	54,642,177,773	55,439,878,430
# of Trades	451,747	15,353,188	15,804,935
Oil and Gas			
Number of Issuers	178	94	272
QMV (C\$)	2,629,283,541	245,347,331,441	247,976,614,982
New Listings	1	2	3
Equity Capital Raised (C\$)	24,200,683	877,206,945	901,407,628
Number of Financings	16	12	28
Volume Traded	924,024,553	6,134,017,638	7,058,042,191
Value Traded (C\$)	181,751,135	50,002,491,730	50,184,242,865
# of Trades	70,128	14,024,386	14,094,514
Energy Services			
Number of Issuers	28	44	72
QMV (C\$)	696,409,003	22,562,743,881	23,259,152,884
New Listings	-	1	1
Equity Capital Raised (C\$)	80,640,060	212,807,500	293,447,560
Number of Financings	2	2	4
Volume Traded	144,146,619	688,536,070	832,682,689
Value Traded (C\$)	69,520,315	4,192,016,797	4,261,537,112
# of Trades	18,717	1,917,115	1,935,832

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	40	
QMV (C\$)	22,153,809	
New Listings	5	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		5
QMV (C\$)		1,077,814,000
New Listings		-

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	395
QMV (C\$)	104,106,884,492
New Listings	21
Closed-End Funds (CEFs)	
Number of Issuers	198
QMV (C\$)	21,663,670,991
New Listings	-

What's Happening by Sector (YTD March 31, 2016)

Diversified Industries Sectors

	TSX Venture	TSX	TSXV and TSX	
Consumer & Industrial Products and Services				
Number of Issuers	112	195	307	
QMV (C\$)	1,765,705,528	485,650,882,199	487,416,587,728	
New Listings	2	-	2	
Equity Capital Raised (C\$)	124,769,142	654,297,135	779,066,277	
Number of Financings	15	4	19	
Volume Traded	402,182,934	3,131,140,127	3,533,323,061	
Value Traded (C\$)	131,680,518	62,300,429,310	62,432,109,828	
# of Trades	47,373	10,470,515	10,517,888	
Communications & Media				
Number of Issuers	13	28	41	
QMV (C\$)	852,798,118	172,825,175,751	173,677,973,868	
New Listings	-	-	-	
Equity Capital Raised (C\$)	675,000	262,890,000	263,565,000	
Number of Financings	1	1	2	
Volume Traded	20,557,249	595,745,143	616,302,392	
Value Traded (C\$)	5,221,424	20,231,948,964	20,237,170,387	
# of Trades	3,547	2,748,434	2,751,981	
Financial Services				
Number of Issuers	47	81	128	
QMV (C\$)	3,524,703,935	704,559,877,832	708,084,581,767	
New Listings	-	1	1	
Equity Capital Raised (C\$)	37,704,630	3,939,499,994	3,977,204,624	
Number of Financings	3	11	14	
Volume Traded	114,004,358	2,072,660,603	2,186,664,961	
Value Traded (C\$)	79,658,880	82,619,478,790	82,699,137,670	
# of Trades	26,158	9,439,481	9,465,639	

	TSX Venture	TSX	TSXV and TSX
Forest Products & Paper			
Number of Issuers	3	16	19
QMV (C\$)	22,892,025	23,359,007,583	23,381,899,608
New Listings	-	-	-
Equity Capital Raised (C\$)	-	-	-
Number of Financings	-	-	-
Volume Traded	15,377,708	171,254,141	186,631,849
Value Traded (C\$)	1,625,147	2,556,566,712	2,558,191,858
# of Trades	1,411	652,192	653,603
Real Estate			
Number of Issuers	36	66	102
QMV (C\$)	986,850,116	87,321,506,075	88,308,356,191
New Listings	-	-	-
Equity Capital Raised (C\$)	5,500,000	23,011,500	28,511,500
Number of Financings	1	1	2
Volume Traded	25,485,670	527,368,696	552,854,366
Value Traded (C\$)	58,112,946	9,539,941,432	9,598,054,378
# of Trades	16,930	2,210,214	2,227,144
Utilities & Pipelines			
Number of Issuers	2	23	25
QMV (C\$)	69,917,548	182,980,042,886	183,049,960,435
New Listings	-	-	-
Equity Capital Raised (C\$)	-	2,815,055,200	2,815,055,200
Number of Financings	-	3	3
Volume Traded	3,037,893	910,841,846	913,879,739
Value Traded (C\$)	2,951,158	28,828,515,348	28,831,466,506
# of Trades	1,100	4,634,707	4,635,807