

The MiG Report May 2016



Toronto Stock Exchange TSX Venture Exchange

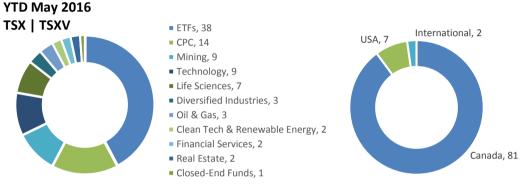
New Listing* Count: 90 (TSXV:40 TSX:50)

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

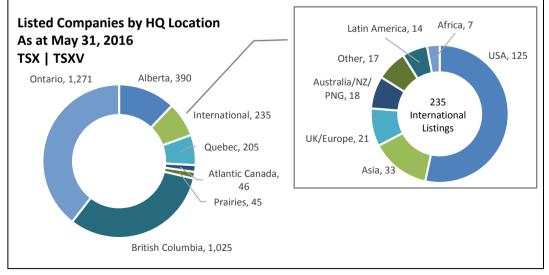
37 Companies + 14 CPCs + 38 ETFs + 1 Closed-End Fund

listed on TSX Venture Exchange (40) and TSX (50) YTD May 2016

New Listings by Sector and Location



See page 4 for more detail.



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BY THE NUMBERS

\$25.5 billion Equity Capital Raised on TSXV and TSX YTD May 2016

\$2.4 million - Average financing size on TSXV\$95.9 million - Average financing size on TSX

Equity Capital Raised by Sector Utilities & Pipelines, \$9.0B YTD May 2016 Mining, \$4.8B Financial Services. \$4.0B TSX | TSXV Oil & Gas, \$2.5B Diversified Industries. \$1.6B Clean Tech & Renewable Energy, \$1.5B Real Estate, \$723M Comm. & Media. \$329M Technology, \$306M ETFs, \$257M Life Sciences, \$205M Closed-End Funds, \$199M CPC/SPAC, \$9.7M Forest Products & Paper, \$0.6M

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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 @tsx_tsxv

Register here to receive the monthly MiG Report in your inbox tsx.com/listings/current-market-statistics/report-subscription-form-market-intelligence-group

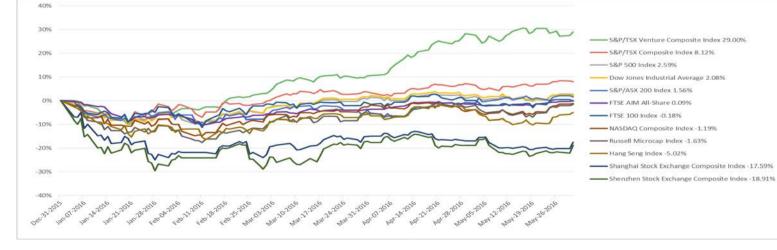
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What's Going on Generally (YTD/as at May 31, 2016)

YTD/as at May 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	1,727	1,931	-11%	1,490	1,518	-2%	3,217	3,449	-7%
Quoted Market Value (QMV) (C\$ Billions)	30.7	28.0	10%	2,524.9	2,604.7	-3%	2,555.6	2,632.7	-3%
Going Public Activity/New Listings	40	36	11%	50	54	-7%	90	90	0%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	-	4	-100%	1	4	-75%	1	8	-88%
CPC/SPAC IPOs	14	7	100%	-	2	-100%	14	9	56%
ETF & Closed-End Fund IPOs				39	43	-9%	39	43	-9%
Qualifying Transactions (QTs)	10	12	-17%				10	12	-17%
TSXV RTOs	6	4	50%				6	4	50%
NEX RTOs	2	-	100%				2	-	100%
Grads				5	3	67%	5	3	67%
Other	8	9	-11%	5	2	150%	13	11	18%
Equity Capital Raised (C\$ Millions)	1,387.1	1,269.6	9%	24,157.5	29,265.0	-17%	25,544.5	30,534.6	-16%
Initial Public Offerings	9.3	40.9	-77%	451.0	2,357.3	-81%	460.3	2,398.3	-81%
Public Offerings/Supplementary	195.8	363.5	-46%	22,196.6	22,913.6	-3%	22,392.4	23,277.1	-4%
Private Placements	1,182.0	865.1	37%	1,509.9	3,994.1	-62%	2,691.9	4,859.2	-45%
Number of Financings	566	532	6%	252	284	-11%	818	816	0%
Volume Traded (Billions of Shares)	15.4	15.5	0%	43.9	35.8	23%	59.4	51.3	16%
Value Traded (C\$ Billions)	4.1	4.6	-12%	594.2	552.3	8%	598.3	556.9	7%
# of Trades (Millions)	1.9	2.0	-4%	106.1	88.8	19%	108.0	90.8	19%
S&P/TSX/TSXV Composite Indices	678.1	692.5	-2%	14,065.8	15,014.1	-6%			

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

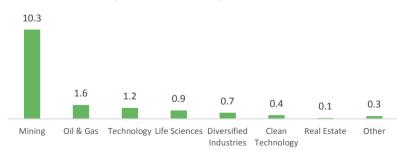




What's Listed on TSX and TSX Venture Exchange (As at May 31, 2016)

	TS	SX Ventu	ure Exchange		Тс	Toronto Stock Exchange				TSXV and TSX				
	Listed Is	ssuers	Total QN	ΛV	Listed	Issuers	Total QMV		Listed	lssuers	Total QN	VN		
Sector			(\$ Millions)				(\$ Millions)				(\$ Millions)			
Clean Technology & Renewable Energy	69	4%	805	3%	40	3%	31,296	1%	109	3%	32,101	1%		
Closed-End Funds					191	13%	21,732	1%	191	6%	21,732	1%		
Comm. & Media	12	1%	865	3%	28	2%	175,549	7%	40	1%	176,414	7%		
CPC/SPAC	47	3%	22	0.1%	5	0.3%	1,075	0.04%	52	2%	1,097	0%		
Diversified Industries	112	6%	1,965	6%	194	13%	486,164	19%	306	10%	488,129	19%		
ETFs					415	28%	109,172	4%	415	13%	109,172	4%		
Financial Services	46	3%	3,847	13%	82	6%	769,450	30%	128	4%	773,297	30%		
Forest Products & Paper	2	0.1%	17	0.1%	16	1%	22,535	1%	18	1%	22,552	1%		
Life Sciences	79	5%	1,860	6%	47	3%	27,179	1%	126	4%	29,039	1%		
Mining	1,020	59%	15,149	49%	234	16%	247,903	10%	1,254	39%	263,053	10%		
Oil & Gas	173	10%	2,608	8%	88	6%	265,127	11%	261	8%	267,735	10%		
Real Estate	36	2%	1,013	3%	68	5%	92,140	4%	104	3%	93,153	4%		
Technology	129	7%	2,528	8%	59	4%	77,988	3%	188	6%	80,516	3%		
Utilities & Pipelines	2	0.1%	67	0.2%	23	2%	197,591	8%	25	1%	197,658	8%		
TOTAL	1,727	100%	30,745	100%	1,490	100%	2,524,901	100%	3,217	100%	2,555,647	100%		
Region														
British Columbia	868	50%	12,405	40%	157	11%	152,710	6%	1,025	32%	165,115	6%		
Alberta	209	12%	4,627	15%	181	12%	527,753	21%	390	12%	532,380	21%		
Prairies	22	1%	593	2%	23	2%	88,712	4%	45	1%	89,306	3%		
Ontario	365	21%	8,396	27%	906	61%	1,233,389	49%	1,271	40%	1,241,785	49%		
Quebec	111	6%	1,944	6%	94	6%	371,419	15%	205	6%	373,363	15%		
Atlantic Canada	24	1%	250	1%	22	1%	32,314	1%	46	1%	32,564	1%		
International	128	7%	2,531	8%	107	7%	118,603	5%	235	7%	121,134	5%		
International Breakdown:			-											
USA	73	57%	1,778	70%	52	49%	77,733	66%	125	53%	79,511	66%		
Australia/NZ/PNG	8	6%	92	4%	10	9%	4,387	4%	18	8%	4,479	4%		
Asia	23	18%	175	7%	10	9%	2,993	3%	33	14%	3,167	3%		
UK/Europe	7	5%	168	7%	14	13%	8,507	7%	21	9%	8,675	7%		
Africa	3	2%	191	8%	4	4%	440	0%	7	3%	631	1%		
Latin America	7	5%	92	4%	7	7%	1,141	1%	14	6%	1,234	1%		
Other	7	5%	34	1%	10	9%	23,403	20%	17	7%	23,436	19%		
TOTAL	1,727	100%	30,745	100%	1,490	100%	2,524,901	100%	3,217	100%	2,555,647	100%		

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



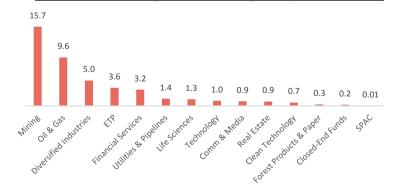
*Other includes Comm. & Media, Financial Services, Forest Products, Utilities & Pipelines & CPCs.

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The MiG Report

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





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

TSXV and TSX	١	/TD Ma	y-2016		YTD May-2015					
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total		
Clean Tech & Renewable Energy	2	-	-	2	2	-	-	2		
Closed-End Funds	1	-	-	1	9	-	-	9		
Comm. & Media	-	-	-	-	-	-	-	-		
CPC/SPAC	14	-	-	14	9	-	-	9		
Diversified Industries	3	-	-	3	7	-	-	7		
ETFs	38	-	-	38	34	-	-	34		
Financial Services	2	-	-	2	3	-	-	3		
Forest Products & Paper	-	-	-	-	-	-	-	-		
Life Sciences	3	3	1	7	3	2	-	5		
Mining	9	-	-	9	10	-	1	11		
Oil & Gas	3	-	-	3	2	-	1	3		
Real Estate	-	1	1	2	2	-	-	2		
Technology	6	3	-	9	4	1	-	5		
Utilities & Pipelines	-	-	-	-	-	-	-	-		
Total	81	7	2	90	85	3	2	90		
TSX Venture Exchange			Go	ing Puh	lic Activit	v				

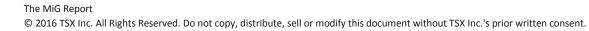
New International Listings:

TSXV Lattice Biologics Ltd., Life Sciences, Scottsdale, AZ McorpCX, Inc., Technology, San Francisco, CA Vaxil Bio Ltd., Life Sciences, Israel Mainstreet Health Investments Inc., Real Estate, Carmel, IN Identillect Technologies Corp., Technology, San Juan Capistrano, CA Trackx Holdings Inc., Technology, Lone Tree, CA Zomedica Pharmaceuticals Corp., Life Sciences, Ann Arbor, MI

TSX

Helius Medical Technologies, Inc., Life Sciences, Newton, PA Brookfield Business Partners L.P., Real Estate, Bermuda

Total	81	7	2	90		3	2	90														
TSX Venture Exchange					lic Activi					IPOs			QTs			RTO				Ot		
		YTD M	ay-2016		,	YTD Ma	ay-2015		YTE) May-20	16	YTD N	Лау-201	6	YTI	D May	y-201	.6	Y	TD Ma	ay-2016	5
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US Int'l	Total	Canada US	Int'l	Total	Canada	US I	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	2	-	-	2	2	-	-	2			-	1		1				-	1			1
Closed-End Funds	-	-	-	-	-	-	-	-			-			-				-				-
Comm. & Media	-	-	-	-	-	-	-	-			-			-				-				-
CPC/SPAC	14	-	-	14	7	-	-	7	14		14			-				-				-
Diversified Industries	3	-	-	3	4	-	-	4			-	2		2	1			1				-
ETFs	-	-	-	-	-	-	-	-			-			-				-				-
Financial Services	-	-	-	-	2	-	-	2			-			-				-				-
Forest Products & Paper	-	-	-	-	-	-	-	-			-			-				-				-
Life Sciences	1	2	1	4	3	2	-	5			-	1 1		2			1	1		1		1
Mining	8	-	-	8	8	-	1	9			-	3		3	1			1	4			4
Oil & Gas	1	-	-	1	1	-	1	2			-	1		1				-				-
Real Estate	-	1	-	1	1	-	-	1			-			-		1		1				-
Technology	4	3	-	7	3	1	-	4			-	1		1	2	2		4	1	1		2
Utilities & Pipelines	-	-	-	-	-	-	-	-			-			-				-				-
Total	33	6	1	40	31	3	2	36	14		14	91	-	10	4	3	1	8	6	2	-	8
Toronto Stock Exchange			Go	ing Pub	lic Activi	ity				IPO		Gra	duates			Oth	er					
		YTD M	ay-2016				ay-2015) May-20 2			Лау-201			D May						
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US Int'l	Total	Canada US	Int'l	Total	Canada	US I	Int'l	Total				
Clean Tech & Renewable Energy	-	-	-	-	-	-	-	-			-			-				-				
Closed-End Funds	1	-	-	1	9	-	-	9	1		1			-				-				
Comm. & Media	-	-	-	-	-	-	-	-			-			-				-				
CPC/SPAC	-	-	-	-	2	-	-	2			-			-				-				
Diversified Industries	-	-	-	-	3	-	-	3			-			-				-				
ETFs	38	-	-	38	34	-	-	34	38		38			-				-				
Financial Services	2	-	-	2	1	-	-	1	1		1	1		1				-				
Forest Products & Paper	-	-	-	-	-	-	-	-			-			-				-				
Life Sciences	2	1	-	3	-	-	-	-			-	1		1	1	1		2				
Mining	1	-	-	1	2	-	-	2			-	1		1				-				
Oil & Gas	2	-	-	2	1	-	-	1			-	1		1	1			1				
Real Estate	-	-	1	1	1	-	-	1			-			-			1	1				
Technology	2	-	-	2	1	-	-	1			-	1		1	1			1				
Utilities & Pipelines	-	-	-	-	-	_		-			-			-				-				
Total	48	1	1	50	54	-	-	54	40		40	5 -	-	5	3	1	1	5				



What's Financed on TSX and TSX Venture Exchange by Sector (YTD May 31, 2016)

	TSX Ve	enture Exchai	nge (C\$ Milli	ions)	Toron	to Stock Exch	ange (C\$ Mil	llions)	TSXV and TSX (C\$ Millions)				
Sector	IPO	PO	PP	Total	IPO	PO*	PP	Total	IPO	PO	PP	Total	
Clean Technology & Renewable Energy	-	-	21.4	21.4	-	1,390.1	80.2	1,470.4	-	1,390.1	101.7	1,491.8	
Closed-End Funds	-	-	-		45.0	153.7	-	198.7	45.0	153.7	-	198.7	
Comm. & Media	-	-	1.2	1.2	-	327.9	-	327.9	-	327.9	1.2	329.0	
CPC/SPAC	9.3	-	0.4	9.7	-	-	-	-	9.3	-	0.4	9.7	
Diversified Industries	-	89.4	38.7	128.1	-	1,505.5	10.4	1,515.8	-	1,594.9	49.0	1,643.9	
ETFs	-	-	-		256.5	1.0	-	257.5	256.5	1.0	-	257.5	
Financial Services	-	-	71.1	71.1	149.5	3,816.0	5.0	3,970.5	149.5	3,816.0	76.1	4,041.6	
Forest Products & Paper	-	-	0.6	0.6	-	-	-	-	-	-	0.6	0.6	
Life Sciences	-	21.9	16.1	38.0	-	97.3	69.6	166.8	-	119.2	85.7	204.9	
Mining	-	45.3	698.1	743.4	-	3,357.9	704.5	4,062.3	-	3,403.2	1,402.6	4,805.7	
Oil & Gas	-	28.8	52.2	80.9	-	1,932.1	471.4	2,403.5	-	1,960.9	523.6	2,484.5	
Real Estate	-	-	5.5	5.5	-	707.8	10.0	717.8	-	707.8	15.5	723.3	
Technology	-	10.4	276.8	287.1	-	3.0	16.0	19.0	-	13.4	292.8	306.1	
Utilities & Pipelines	-	-	-	-	-	8,904.4	142.8	9,047.2	-	8,904.4	142.8	9,047.2	
TOTAL	9.3	195.8	1,182.0	1,387.1	451.0	22,196.6	1,509.9	24,157.5	460.3	22,392.4	2,691.9	25,544.5	

Top 10 Financings for the Month of May 2016

TSXV Top 10 Financings

- 1. NYX Gaming Group Limited, Technology \$220.6M Private Placement
- 2. Gold Reserve Inc., Mining \$44.1M Private Placement
- 3. Blackbird Energy Inc., Oil & Gas \$28.8M Public Offering
- 4. Atlantic Gold Corporation, Mining \$27.9M Private Placement
- 5. Anfield Gold Corp., Mining \$25.0M Private Placement
- 6. Victoria Gold Corp., Mining \$48.0M Private Placement
- 7. Barkerville Gold Mines Ltd., Mining \$15.5M Private Placement
- 8. IDM Mining Ltd., Mining \$10.3M Private Placement
- 9. Ikkuma Resources Corp., Oil & Gas \$10.0M Private Placement
- 10. Mettrum Health Corp., Life Sciences \$8.6M Public Offering

TSX Top 10 Financings

1. Whitecap Resources Inc., Oil & Gas - \$470M Public Offering

*Includes supplementary & secondary offerings

- 2. Keyera Corp., Utilities & Pipelines \$345M Public Offering
- 3. Enerplus Corporation, Oil & Gas \$230M Public Offering
- 4. Freehold Royalties Ltd., Oil & Gas \$210M Private Placement/Public Offering
- 5. Brookfield Renewable Partners L.P., Clean Technology \$200M Public Offering
- 6. Peyto Exploration & Development Corp., Oil & Gas \$173M Public Offering
- 7. Mullen Group Ltd., Diversified Industries \$160M Private Placement/Public Offering
- 8. Crombie Real Estate Investment Trust, Real Estate \$132M Public Offering
- 9. Sienna Senior Living Inc., Real Estate \$120M Public Offering
- 10. First Capital Realty Inc., Real Estate \$115M Public Offering



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

	TSX Venture	TSX	TSXV and TSX		TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable Er	nergy			Mining			
Number of Issuers	69	40	109	Number of Issuers	1,020	234	1,254
QMV (C\$)	804,562,213	31,296,119,339	32,100,681,552	QMV (C\$)	15,149,484,111	247,903,182,883	263,052,666,994
New Listings	2	-	2	New Listings	8	1	9
Equity Capital Raised (C\$)	21,437,462	1,470,353,570	1,491,791,032	Equity Capital Raised (C\$)	743,399,145	4,062,342,716	4,805,741,861
Number of Financings	27	10	37	Number of Financings	462	110	572
Volume Traded	371,636,585	660,069,297	1,031,705,882	Volume Traded	10,333,289,954	15,706,385,102	26,039,675,056
Value Traded (C\$)	77,371,353	5,963,894,538	6,041,265,891	Value Traded (C\$)	2,410,110,298	98,897,755,896	101,307,866,194
# of Trades	52,584	1,691,181	1,743,765	# of Trades	1,183,374	26,497,766	27,681,140
Life Sciences				Oil and Gas			
Number of Issuers	79	47	126	Number of Issuers	173	88	261
QMV (C\$)	1,859,611,403	27,179,001,564	29,038,612,967	QMV (C\$)	2,608,076,336	265,127,208,713	267,735,285,049
New Listings	4	3	7	New Listings	1	2	3
Equity Capital Raised (C\$)	38,016,914	166,843,616	204,860,530	Equity Capital Raised (C\$)	80,945,690	2,403,523,865	2,484,469,555
Number of Financings	22	14	36	Number of Financings	36	25	61
Volume Traded	921,437,479	1,327,018,809	2,248,456,288	Volume Traded	1,554,694,947	9,596,820,237	11,151,515,184
Value Traded (C\$)	486,346,205	11,543,038,632	12,029,384,836	Value Traded (C\$)	285,121,059	82,103,281,468	82,388,402,526
# of Trades	232,814	2,074,713	2,307,527	# of Trades	117,640	21,447,055	21,564,695
Technology				Energy Services			
Number of Issuers	129	59	188	Number of Issuers	28	44	72
QMV (C\$)	2,527,873,130	77,988,171,732	80,516,044,862	QMV (C\$)	782,926,513	24,157,335,866	24,940,262,380
New Listings	7	2	9	New Listings	-	1	1
Equity Capital Raised (C\$)	287,138,346	18,986,150	306,124,496	Equity Capital Raised (C\$)	82,427,550	384,192,754	466,620,304
Number of Financings	32	4	36	Number of Financings	8	6	14
Volume Traded	1,212,105,828	1,015,039,482	2,227,145,310	Volume Traded	236,558,965	1,092,623,069	1,329,182,034
Value Traded (C\$)	325,472,310	19,023,538,882	19,349,011,192	Value Traded (C\$)	100,581,763	6,997,333,737	7,097,915,500
# of Trades	166,888	3,263,765	3,430,653	# of Trades	31,055	2,933,638	2,964,693

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	47	
QMV (C\$)	22,101,481	
New Listings	14	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		5
QMV (C\$)		1,075,278,200
New Listings		-

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	415
QMV (C\$)	109,171,567,290
New Listings	38
Closed-End Funds (CEFs)	
Number of Issuers	191
QMV (C\$)	21,732,012,830
New Listings	1



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

Diversified Industries Sectors

	TSX Venture	TSX	TSXV and TSX		TSX Venture	TSX	TSXV and TSX
Consumer & Industrial Products a	nd Services			Forest Products & Paper			
Number of Issuers	112	194	306	Number of Issuers	2	16	18
QMV (C\$)	1,964,992,740	486,164,301,700	488,129,294,440	QMV (C\$)	16,526,338	22,535,453,900	22,551,980,238
New Listings	3	-	3	New Listings	-	-	-
Equity Capital Raised (C\$)	128,076,039	1,515,843,389	1,643,919,428	Equity Capital Raised (C\$)	600,000	-	600,000
Number of Financings	23	10	33	Number of Financings	1	-	1
Volume Traded	659,113,285	5,033,042,746	5,692,156,031	Volume Traded	28,125,967	280,709,771	308,835,738
Value Traded (C\$)	225,843,991	98,920,109,048	99,145,953,039	Value Traded (C\$)	3,128,740	4,166,232,607	4,169,361,347
# of Trades	82,807	16,049,215	16,132,022	# of Trades	2,596	1,000,907	1,003,503
Communications & Media				Real Estate			
Number of Issuers	12	28	40	Number of Issuers	36	68	104
QMV (C\$)	865,040,936	175,548,724,631	176,413,765,567	QMV (C\$)	1,012,676,601	92,140,239,066	93,152,915,667
New Listings	-	-	-	New Listings	1	1	2
Equity Capital Raised (C\$)	1,152,650	327,892,500	329,045,150	Equity Capital Raised (C\$)	5,500,000	717,750,464	723,250,464
Number of Financings	2	3	5	Number of Financings	1	8	9
Volume Traded	39,587,995	934,310,080	973,898,075	Volume Traded	50,991,407	866,788,216	917,779,623
Value Traded (C\$)	9,460,743	31,463,040,232	31,472,500,975	Value Traded (C\$)	103,403,947	15,518,146,300	15,621,550,247
# of Trades	6,278	4,182,044	4,188,322	# of Trades	28,393	3,470,399	3,498,792
Financial Services				Utilities & Pipelines			
Number of Issuers	46	82	128	Number of Issuers	2	23	25
QMV (C\$)	3,847,158,372	769,449,512,919	773,296,671,291	QMV (C\$)	67,313,915	197,590,634,868	197,657,948,782
New Listings	-	2	2	New Listings	-	-	-
Equity Capital Raised (C\$)	71,118,951	3,970,521,107	4,041,640,058	Equity Capital Raised (C\$)	-	9,047,208,326	9,047,208,326
Number of Financings	7	13	20	Number of Financings	-	9	9
Volume Traded	197,676,971	3,202,460,008	3,400,136,979	Volume Traded	5,568,920	1,446,118,221	1,451,687,141
Value Traded (C\$)	135,274,006	129,072,045,892	129,207,319,898	Value Traded (C\$)	5,449,495	46,274,984,637	46,280,434,131
# of Trades	45,073	14,001,044	14,046,117	# of Trades	1,828	7,032,579	7,034,407