

The MiG Report - February 2021: By The Numbers

New Listings* (YTD February 2021)

67 new listings on TSX (44) and TSXV (23) 34 Companies + 22 ETFs + 8 CPCs + 2 SPACs + 1 Closed-End Fund

Equity Capital Raised (YTD February 2021) \$13.1 billion on TSX and TSXV

\$89 million - Average financing size on TSX \$5.5 million - Average financing size on TSXV

New Listings by Sector and Location YTD February 2021 TSX | TSXV International, 5 ETFs, 22 USA, 6 Mining, 12 CPC/SPAC, 10 Technology, 8 Clean Tech & Renewable Energy, 5 67 Life Sciences, 5 New International Listings Consumer Products & Services, 2 Closed-End Funds, 1 Industrial Products & Services, 1

Real Estate, 1

New International Listings:

TSX

Subversive Acquisition LP, SPAC, New York, NY HempFusion Wellness Inc., Life Sciences, Sebastopol, CA

TSXV

\$13.1B

Equity Capital

Raised

11

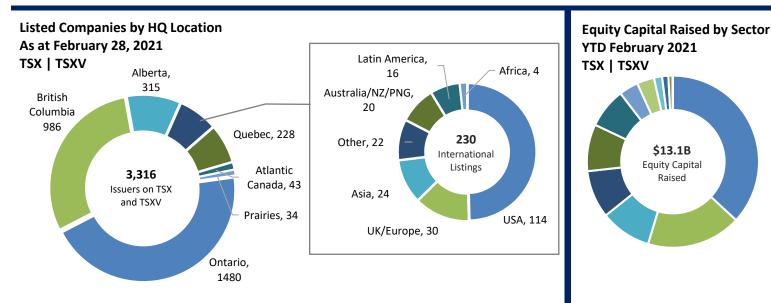
New

Listings

Canada.

56

PsyBio Therapeutics Corp., Life Sciences, Coconut Creek, FL Tantalus Systems Holdings Inc., Clean Technology, Raleigh, NC ProStar Holdings Inc., Technology, Grand Junction, CO Skylight Health Group Inc., Life Sciences, Fall River, MA Topicus.com Inc., Technology, Netherlands Adyton Resources Corporation, Mining, Australia Battery Mineral Resources Corp., Mining, Australia Banxa Holdings Inc., Technology, Australia Compass Venture Inc., CPC, Singapore



Technology, \$4.8B

- Mining, \$2.3B
- Clean Technology & Renewable Energy, \$1.3B
- Real Estate, \$1.2B
- Life Sciences, \$1.2B
- Industrial Products & Services, \$984M
- Consumer Products & Services, \$473M
- Closed-End Funds, \$425M
- Financial Services, \$199M
- Oil & Gas. \$153M
- ETFs, \$106M
- CPC/SPAC, \$5.0M

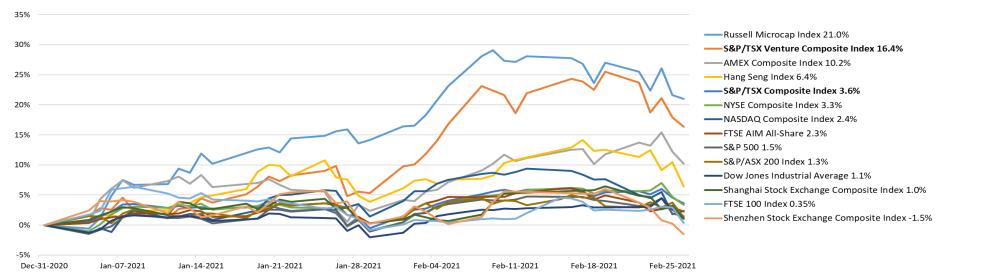
*Includes IPOs, CPC/SPAC IPOs, QTs, QAs, RTOs, Graduates and Other.

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What's Going on Generally (YTD/as at February 28, 2021)

	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	1,640	1,661	-1%	1,676	1,599	5%	3,316	3,260	2%
Market Capitalization (C\$ Billions)	91.8	40.9	124%	3,545.7	3,042.3	17%	3,637.5	3,083.2	18%
Going Public Activity/New Listings	23	16	44%	44	39	13%	67	55	22%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	1	1	0%	8	-	100%	9	1	800%
CPC/SPAC IPOs	8	6	33%	-	-	0%	8	6	33%
ETF & Closed-End Fund IPOs				23	35	-34%	23	35	-34%
Qualifying Transactions (QTs)	8	2	300%				8	2	300%
Qualifying Acquisitions (QAs)				-	-	0%	-	-	0%
TSXV RTOs	2	2	0%				2	2	0%
NEX RTOs	-	1	-100%				-	1	-100%
Grads				10	4	150%	10	4	150%
Other	4	4	0%	3	-	100%	7	4	75%
Equity Capital Raised (C\$ Millions)	1,995.3	851.2	134%	11,061.3	5,364.6	106%	13,056.7	6,215.8	110%
Initial Public Offerings	28.2	53.1	-47%	2,571.2	1,220.4	111%	2,599.4	1,273.5	104%
Public Offerings/Supplementary	626.2	276.0	127%	6,656.7	3,141.2	112%	7,282.8	3,417.2	113%
Private Placements	1,341.0	522.1	157%	1,833.5	1,003.0	83%	3,174.4	1,525.1	108%
Number of Financings	364	278	31%	125	101	24%	489	379	29%
Volume Traded (Billions of Shares)	19.5	6.3	212%	21.6	15.0	44%	41.1	21.2	94%
Value Traded (C\$ Billions)	13.3	2.4	462%	418.6	323.6	29%	431.9	326.0	32%
# of Trades (Millions)	6.9	1.2	469%	53.6	39.8	35%	60.6	41.0	48%
S&P/TSX/TSXV Composite Indices	1,018.5	497.6	105%	18,060.3	16,263.1	11%			

Comparison of Major Index Performance -- YTD February 2021 (Source: S&P Capital IQ)

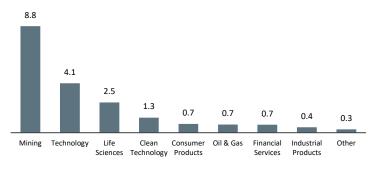


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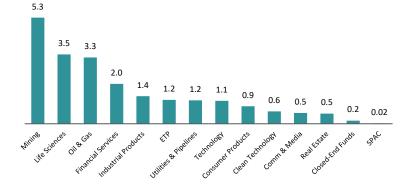
What's Listed on TSX and TSX Venture Exchange (As at February 28, 2021)

	TS	SX Ventu	ire Exchange		Тс	Toronto Stock Exchange				TSXV and TSX			
Sector	Listed Is	ssuers	Total Marke	et Cap	Listed	Issuers	Total Marke	et Cap	Listed	lssuers	Total Mark	et Cap	
			(\$ millioi	ns)			(\$ millions)				(\$ millio	ns)	
Clean Technology & Renewable Energy	48	3%	4,636	5%	35	2%	89,334	3%	83	3%	93,969	3%	
Closed-End Funds					84	5%	26,700	1%	84	3%	26,700	1%	
Comm. & Media	11	1%	1,019	1%	21	1%	198,447	6%	32	1%	199,465	5%	
Consumer Products & Services	39	2%	1,598	2%	71	4%	239,988	7%	110	3%	241,586	7%	
CPC/SPAC	132	8%	160	0.2%	4	0.2%	894	0.03%	136	4%	1,054	0.03%	
ETFs					815	49%	262,656	7%	815	25%	262,656	7%	
Financial Services	52	3%	6,658	7%	74	4%	901,030	25%	126	4%	907,688	25%	
Industrial Products & Services	40	2%	1,413	2%	118	7%	429,191	12%	158	5%	430,604	12%	
Life Sciences	91	6%	6,181	7%	61	4%	61,629	2%	152	5%	67,810	2%	
Mining	946	58%	43,367	47%	201	12%	448,870	13%	1,147	35%	492,236	14%	
Oil & Gas	86	5%	4,008	4%	59	4%	172,426	5%	145	4%	176,434	5%	
Real Estate	28	2%	2,611	3%	58	3%	105,563	3%	86	3%	108,174	3%	
Technology	165	10%	20,067	22%	57	3%	349,718	10%	222	7%	369,785	10%	
Utilities & Pipelines	2	0.1%	112	0.1%	18	1%	259,234	7%	20	1%	259,347	7%	
TOTAL	1,640	100%	91,829	100%	1,676	100%	3,545,678	100%	3,316	100%	3,637,507	100%	
Region													
British Columbia	839	51%	38,207	42%	147	9%	254,579	7%	986	30%	292,786	8%	
Alberta	168	10%	6,205	7%	147	9%	486,477	14%	315	9%	492,682	14%	
Prairies	18	1%	331	0%	16	1%	105,269	3%	34	1%	105,600	3%	
Ontario	359	22%	25,727	28%	1,121	67%	1,928,224	54%	1,480	45%	1,953,951	54%	
Quebec	99	6%	7,395	8%	129	8%	488,157	14%	228	7%	495,551	14%	
Atlantic Canada	24	1%	869	1%	19	1%	53,935	2%	43	1%	54,804	2%	
International	133	8%	13,096	14%	97	6%	229,038	6%	230	7%	242,134	7%	
International Breakdown:													
USA	64	48%	4,397	34%	50	52%	146,662	64%	114	50%	151,059	62%	
Africa	2	2%	695	5%	2	2%	459	0%	4	2%	1,154	0%	
Asia	15	11%	388	3%	9	9%	3,099	1%	24	10%	3,488	1%	
Australia/NZ/PNG	12	9%	870	7%	8	8%	27,177	12%	20	9%	28,047	12%	
Latin America	8	6%	1,208	9%	8	8%	5,336	2.3%	16	7%	6,544	2.7%	
UK/Europe	17	13%	4,232	32%	13	13%	6,764	3%	30	13%	10,996	5%	
Other	15	11%	1,305	10%	7	7%	39,541	17%	22	10%	40,846	17%	
TOTAL	1,640	100%	91,829	100%	1,676	100%	3,545,678	100%	3,316	100%	3,637,507	100%	

Volume Traded YTD February 2021 on TSXV by Sector (Billions of Shares)



*Other includes Comm. & Media, CPCs, Real Estate and Utilities & Pipelines. Click here for our Daily Trading Reports. Volume Traded YTD February 2021 on TSX by Sector (Billions of Shares)



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What's New on TSX and TSX Venture Excha	nge	(YTD February	/ 2021)	
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TSXV and TSX	Y٦	D Febr	uary 202				uary 202	0															
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total															
Clean Tech & Renewable Energy	4	1	-	5	-	-	-	-															
Closed-End Funds	1	-	-	1	-	-	-	-															
Comm. & Media	-	-	-	-	-	-	-	-															
Consumer Products & Services	2	-	-	2	1	-	-	1															
CPC/SPAC	8	1	1	10	6	-	-	6															
ETFs	22	-	-	22	35	-	-	35															
Financial Services		-	-		-	-	1	1															
Industrial Products & Services	1	-	-	1	-	-	-	-															
Life Sciences	2	3	-	5	1	-	-	1															
Mining	10	-	2	12	5	-	-	5															
Oil & Gas	-	-	-		_	_	-	-															
Real Estate	1	-	-	1	2	_	-	2															
Technology	5	1	2	8		_	_	4															
Utilities & Pipelines	5	1	2					-															
Total	56	6	5	67	54		1	55															
TSX Venture Exchange	50				lic Activit	v	<u> </u>			POs			QTs			RTOs				Ot	Other	Other	Other
	Y	TD Febr	uary 202				ary 202	0	YTD Feb		021	YTD F	ebruary	2021	YTD	Februar			YT				YTD February 20
ector	Canada				Canada															Canada US			
Clean Tech & Renewable Energy	-	1	-	1	-	-	-	-			-		1	1			-						
Closed-End Funds		_																					
Comm. & Media	-	-	-	-	-	-	-	-			-			-			-						
Consumer Products & Services	1	-	-	1	-	-	-	-			-	1		1			-						
PC	7	-	1	8	6	-	-	6	7	1	8	-		_			-						
TFs			_	-	-			-	-	_	-												
Financial Services	-	-	-	-	-	-	1	1			-			-			-						
ndustrial Products & Services	-	-	-	_	_	_	-	-			_			-			_						
Life Sciences	-	2	-	2	_	_	-	-			_		1	1			_			1	1	1	1
Mining	6	-	2	8	1	_	_	4	1		1	2	2		1		1		2				
Dil & Gas	-	_	-			_	_	-	1		-	2	2		-		-		2	2	2	2	2
Real Estate	_	_	_	_	2	_	_	2						_			_						
Technology	_	1	2	3	3	-	-	3			-		1	1		1	1				1	1	1
Utilities & Pipelines	-	T	2	5	5	-	-	3			-		1	1		T	1				-	1	1
Total	14	4	5	23	15		1	16	8 -	1	- 9	3	2 3	8	1	1	- 2		2	2 1	2 1 1	2 1 1	2 1 1
Toronto Stock Exchange		<u> </u>			lic Activit	v		10		IPO		-	Graduate	-		QAs					Other		
	Y	D Febr	uary 202				ary 202	0	YTD Feb		021		ebruary		YTD	Februar	y 2021		YT				YTD February 20
Sector	Canada		-		Canada															Canada US			
Clean Tech & Renewable Energy	4	-	-	4	-	-	-	-	2		2	2		2			-						
Closed-End Funds	1	-	-	1	-	-	-	-	1		1			-			-						
Comm. & Media	-	-	-	-	-	-	-	-			-			-			-						
Consumer Products & Services	1	-	-	1	1	-	-	1	1		1			-			-						
SPAC	1	1	-	2	-	-	-	-	_		_			-			-		1	1 1	1 1	1 1	1 1
ETFs	22	-	-	22	35	-	-	35	22		22			-			-		_				
Financial Services	-	_	_		-	-	-	-						_			-						
Industrial Products & Services	1	_	_	1	- I	_	-	-	1		1			_			-						
Life Sciences	2	1	_	3	1	_	-	1	2 1		3			_									
Mining	4	-	_	4		_	_	1	2 1			3		2					1	1	1	1	1
Oil & Gas	4	_		-		_	_	-			-	5		3					-	1	T	T	T
Real Estate	1			1		-	-	-			-	1		1									
Technology	L E	-		5		-	-	1	1		1	1		1									
Utilities & Pipelines	5	-	-	5		-	-	1	T		-	4		4									
Total	42	2	_	44	39	-	-	39	30 1	_	- 31	10		10	-	-			2	2 1	2 1	2 1 -	21-
	74	2	_		35	-	-	35	33 I	_	31	10	-	10	_			1	-	<u> </u>	<u> </u>		

What's Financed on TSX and TSX Venture Exchange by Sector (YTD February 2021)

	TSX Ve	enture Exchai	nge (C\$ Milli	ions)	Toront	o Stock Excha	ange (C\$ Mil	lions)	T	SXV and TSX	(C\$ Millions))
Sector	IPO	PO	Total	IPO	PO*	PP	Total	IPO	PO	PP	Total	
Clean Technology & Renewable Energy	-	72.5	18.9	91.4	200.1	786.0	175.1	1,161.2	200.1	858.4	194.0	1,252.5
Closed-End Funds					229.6	195.1	-	424.7	229.6	195.1	-	424.7
Comm. & Media				-	-	-	-	-	-	-	-	-
Consumer Products & Services	-	23.0	20.7	43.7	55.0	60.0	314.0	429.0	55.0	83.0	334.7	472.7
CPC/SPAC	4.2	-	0.8	5.0	-	-	-	-	4.2	-	0.8	5.0
ETFs					96.6	9.5	-	106.1	96.6	9.5	-	106.1
Financial Services	-	20.1	10.4	30.5	-	100.0	68.1	168.1	-	120.1	78.5	198.6
Industrial Products & Services	-	-	7.0	7.0	110.0	365.4	501.1	976.5	110.0	365.4	508.1	983.5
Life Sciences	-	118.0	46.6	164.6	515.4	458.8	12.5	986.6	515.4	576.8	59.1	1,151.3
Mining	24.0	254.0	969.3	1,247.3	-	895.0	179.6	1,074.6	24.0	1,149.0	1,148.9	2,321.9
Oil & Gas	-	-	21.1	21.1	-	132.3	-	132.3	-	132.3	21.1	153.4
Real Estate	-	9.6	94.0	103.6	-	562.4	505.5	1,067.9	-	572.0	599.5	1,171.5
Technology	-	129.0	152.2	281.2	1,364.6	3,092.3	77.5	4,534.4	1,364.6	3,221.3	229.7	4,815.6
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	28.2	626.2	1,341.0	1,995.3	2,571.2	6,656.7	1,833.5	11,061.3	2,599.4	7,282.8	3,174.4	13,056.7

Top 10 Financings in February 2021

TSXV Top 10 Financings

- 1. Aris Gold Corporation, Mining \$85M Private Placement
- 2. Parkit Enterprise Inc., Real Estate \$84M Private Placement
- 3. NanoXplore Inc., Clean Technology \$46M Public Offering
- 4. Sigma Lithium Resources Corporation, Mining \$42M Private Placement
- 5. Bitfarms Ltd., Technology \$40M Private Placement
- 6. Standard Lithium Ltd., Mining \$35M Public Offering
- 7. Millennial Lithium Corp., Mining \$35M Public Offering
- 8. Aurcana Silver Corporation, Mining \$33M Private Placement
- 9. Medexus Pharmaceuticals Inc., Life Sciences \$33M Public Offering
- 10. ImmunoPrecise Antibodies Ltd., Life Sciences \$32M Public Offering

TSX Top 10 Financings

- 1. Shopify Inc., Technology \$1.9B Public Offering
- 2. TELUS International (Cda) Inc., Technology \$1.4B Initial Public Offering
- 3. Lightspeed POS Inc., Technology \$858M Public Offering
- 4. Ballard Power Systems Inc., Clean Technology \$694M Public Offering
- 5. DRI Healthcare Trust, Life Sciences \$464M Initial Public Offering
- 6. Cargojet Inc., Industrial Products & Services \$365M Public Offering
- 7. WELL Health Technologies Corp., Consumer Products & Services \$302M Private Placement
- 8. Northwest Healthcare Properties REIT, Real Estate \$215M Public Offering
- 9. Dye & Durham Limited, Technology \$200M Public Offering
- 10. Savaria Corporation, Industrial Products & Services \$191M Private Placement

What's Happening by Sector (YTD February 2021)

	TSXV	TSX	TSXV and TSX		TSXV	TSX	TSXV and TSX
Clean Technology & Renewable	Energy			Mining			
Number of Issuers	48	35	83	Number of Issuers	946	201	1,147
Market Capitalization (C\$)	4,635,721,117	89,333,624,138	93,969,345,255	Market Capitalization (C\$)	43,366,713,077	448,869,751,985	492,236,465,062
New Listings	1	4	5	New Listings	8	4	12
Equity Capital Raised (C\$)	91,373,749	1,161,155,777	1,252,529,526	Equity Capital Raised (C\$)	1,247,299,166	1,074,577,334	2,321,876,500
Number of Financings	9	7	16	Number of Financings	263	30	293
Volume Traded	1,252,962,052	619,768,485	1,872,730,537	Volume Traded	8,847,476,241	5,284,181,984	14,131,658,225
Value Traded (C\$)	1,088,993,074	13,103,366,993	14,192,360,067	Value Traded (C\$)	4,126,855,603	45,467,683,153	49,594,538,755
# of Trades	623,500	2,688,282	3,311,782	# of Trades	2,412,721	11,019,765	13,432,486
Life Sciences	·			Oil and Gas			
Number of Issuers	91	61	152	Number of Issuers	86	59	145
Market Capitalization (C\$)	6,181,261,774	61,628,639,081	67,809,900,855	Market Capitalization (C\$)	4,007,981,884	172,425,755,381	176,433,737,265
New Listings	2	3	5	New Listings	-	-	-
Equity Capital Raised (C\$)	164,605,923	986,645,488	1,151,251,411	Equity Capital Raised (C\$)	21,132,424	132,250,000	153,382,424
Number of Financings	19	20	39	Number of Financings	7	1	8
Volume Traded	2,511,054,822	3,454,575,294	5,965,630,116	Volume Traded	679,899,384	3,302,099,799	3,981,999,183
Value Traded (C\$)	1,313,394,930	20,541,841,278	21,855,236,207	Value Traded (C\$)	376,520,632	29,378,191,150	29,754,711,782
# of Trades	805,700	5,879,075	6,684,775	# of Trades	167,151	5,787,263	5,954,414
Technology				Energy Services*			
Number of Issuers	165	57	222	Number of Issuers	14	34	48
Market Capitalization (C\$)	20,066,994,756	349,717,704,010	369,784,698,767	Market Capitalization (C\$)	456,683,213	18,534,833,593	18,991,516,806
New Listings	3	5	8	New Listings	-	-	-
Equity Capital Raised (C\$)	281,213,144	4,534,382,055	4,815,595,199	Equity Capital Raised (C\$)	565,224	100,000	665,224
Number of Financings	38	7	45	Number of Financings	1	1	2
Volume Traded	4,108,132,059	1,139,134,456	5,247,266,515	Volume Traded	64,177,509	384,692,595	448,870,104
Value Traded (C\$)	5,138,944,350	35,691,955,357	40,830,899,707			2,283,336,279	2,298,061,135
# of Trades	2,346,510	4,261,696	6,608,206	# of Trades	7,696	787,820	795,516
				Utilities & Pipelines			
	TSXV	TSX		Number of Issuers	2	18	20
Capital Pool Companies (CPCs)				Market Capitalization (C\$)	112,157,002	259,234,412,219	259,346,569,221
Number of Leaven	100			1 M 1 M 1			

	1344	137									
Capital Pool Companies (CPCs)											
Number of Issuers	132										
Market Capitalization (C\$)	160,028,636										
New Listings	8										
Special Purpose Acquisition Companies (SPACs)											
Number of Issuers		4									
Market Capitalization (C\$)		893,922,500									
New Listings		2									
Exchange-Traded Products (ETFs)											
Number of Issuers		815									
Market Capitalization (C\$)		262,655,573,317									
New Listings		22									
Closed-End Funds (CEFs)											
Number of Issuers		84									
Market Capitalization (C\$)		26,700,109,004									
New Listings		1									

New Listings --Equity Capital Raised (C\$) _ _ Number of Financings -Volume Traded 1,284,587 1,163,836,760 1,165,121,347 Value Traded (C\$) 2,523,905 44,814,480,092 44,817,003,997 # of Trades 3,345,551 706

*Energy Services is a subsector, composed of issuers from other sectors.

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3,346,257

What's Happening by Sector (YTD February 2021)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX		TSXV	TSX	TSXV and TSX
Consumer Products & Services				Industrial Products & Services			
Number of Issuers	39	71	110	Number of Issuers	40	118	158
Market Capitalization (C\$)	1,597,958,538	239,987,869,194	241,585,827,732	Market Capitalization (C\$)	1,413,083,519	429,190,511,189	430,603,594,708
New Listings	1	1	2	New Listings	-	1	1
Equity Capital Raised (C\$)	43,658,978	428,999,769	472,658,747	Equity Capital Raised (C\$)	7,016,838	976,530,461	983,547,299
Number of Financings	8	4	12	Number of Financings	2	6	8
Volume Traded	735,886,364	868,684,156	1,604,570,520	Volume Traded	449,225,197	1,374,052,133	1,823,277,330
Value Traded (C\$)	330,414,935	26,667,147,715	26,997,562,650	Value Traded (C\$)	620,976,609	35,870,896,026	36,491,872,634
# of Trades	217,511	3,628,470	3,845,981	# of Trades	214,241	4,120,739	4,334,980
Communications & Media				Real Estate			
Number of Issuers	11	21	32	Number of Issuers	28	58	86
Market Capitalization (C\$)	1,018,607,294	198,446,505,751	199,465,113,045	Market Capitalization (C\$)	2,610,511,934	105,563,162,891	108,173,674,825
New Listings	-	-	-	New Listings	-	1	1
Equity Capital Raised (C\$)	-	-	-	Equity Capital Raised (C\$)	103,570,005	1,067,892,005	1,171,462,010
Number of Financings	-	-	-	Number of Financings	3	4	7
Volume Traded	221,310,751	537,014,669	758,325,420	Volume Traded	39,984,522	508,791,794	548,776,316
Value Traded (C\$)	75,384,566	18,690,880,527	18,766,265,093	Value Traded (C\$)	65,162,434	9,235,753,072	9,300,915,506
# of Trades	36,520	1,835,657	1,872,177	# of Trades	21,226	2,073,086	2,094,312
Financial Services							
Number of Issuers	52	74	126				
Market Capitalization (C\$)	6,657,922,085	901,030,425,969	907,688,348,054				
New Listings	-	-	-				
Equity Capital Raised (C\$)	30,494,884	168,114,869	198,609,753				
Number of Financings	4	2	6				
Volume Traded	666,132,100	1,988,447,245	2,654,579,345				
Value Traded (C\$)	153,002,830	109,858,357,823	110,011,360,653				
# of Trades	94,902	5,747,333	5,842,235				

For more information:

CHERYL MASCARENHAS

Manager, Market Intelligence

T 1 416 947-4774

E cheryl.mascarenhas@tmx.com

JULIAN RUSSO

Analyst, Market Intelligence

- **T** 1 416 947-4225
- E julian.russo@tmx.com

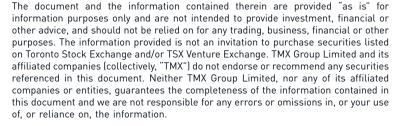


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