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SEPTEMBER 2023

The MiG Report - September 2023: By The Numbers

New Listings* (YTD September 2023)

163 new listings on TSX (96) and TSXV (67)

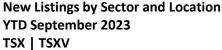
55 Companies + 80 ETFs + 28 CPCs

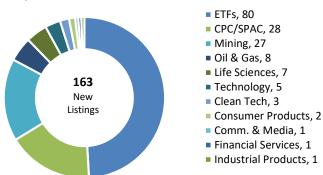
Equity Capital Raised (YTD September 2023)

\$15.6 billion on TSX and TSXV

\$42.6 million - Average financing size on TSX

\$3.3 million - Average financing size on TSXV







12 New International Listings:

TSX

Hamilton Throne Ltd., Life Sciences, Beverly, MA (TSXV Grad) Quipt Home Medical Corp., Life Sciences, Wilder, KY (TSXV Grad) PetroTal Corp., Oil & Gas, Houston, TX (TSXV Grad) Vox Royalty Corp., Mining, Cayman Islands (TSXV Grad)

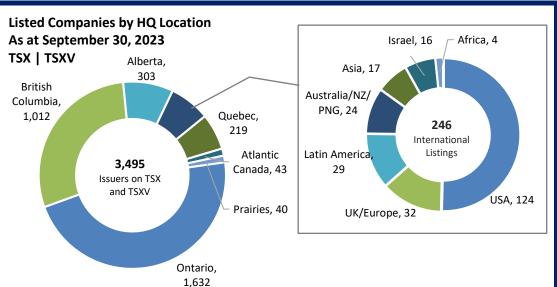
TSXV

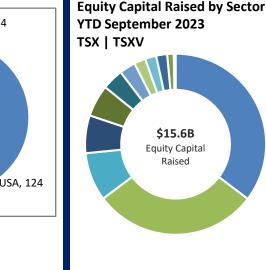
\$15.6B

Equity Capital

Raised

Midwest Energy Emissions Corp., Clean Technology, Corsicana, TX Waroona Energy Inc., Clean Technology, Australia Full Circle Lithium Corp., Clean Technology, Nahunta, GA CyberCatch Holdings, Inc., Technology, San Diego, CA EvokAl Creative Labs Inc., Life Sciences, Finland SP Strategic Acquisition Corp., CPC, Chicago, IL Bulgold Inc., Mining, Bulgaria Yerbae Brands Corp., Consumer Products, Scottsdale, AZ





Mining, \$5.5B Utilities & Pipelines, \$4.6B Clean Technology, \$1.4B Industrial Products, \$1.1B ■ Financial Services, \$891M Oil & Gas, \$592M Life Sciences, \$451M Real Estate, \$317M ETFs, \$313M Closed-End Funds, \$308M ■ Technology, \$182M Consumer Products, \$34M CPC/SPAC, \$13M

Comm. & Media, \$3.4M

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

What's Going on Generally (YTD/as at September 30, 2023)

	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	1,691	1,726	-2%	1,804	1,782	1%	3,495	3,508	0%
Market Capitalization (C\$ Billions)	69.6	70.1	-1%	3,880.7	3,649.4	6%	3,950.3	3,719.5	6%
Going Public Activity/New Listings	67	138	-51%	96	89	8%	163	227	-28%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	1	14	-93%	1	3	-67%	2	17	-88%
CPC/SPAC IPOs	28	<i>57</i>	-51%	-	2	-100%	28	59	-53%
ETF & Closed-End Fund IPOs				80	63	27%	80	63	27%
Qualifying Transactions (QTs)	12	37	-68%				12	37	-68%
Qualifying Acquisitions (QAs)				-	-	0%	-	-	0%
Reverse-Takeovers (RTOs)	7	10	-30%				7	10	-30%
TSXV Grads				11	14	-21%	11	14	-21%
Other	19	20	-5%	4	7	-43%	23	27	-15%
Equity Capital Raised (C\$ Millions)	3,401.7	4,754.6	-28%	12,235.9	16,455.3	-26%	15,637.6	21,209.9	-26%
Initial Public Offerings	15.4	176.6	-91%	436.0	1,967.0	-78%	451.3	2,143.5	-79%
Public Offerings/Supplementary	827.1	1,076.9	-23%	9,714.1	12,547.2	-23%	10,541.2	13,624.1	-23%
Private Placements	2,559.2	3,501.1	-27%	2,085.9	1,941.2	7%	4,645.1	5,442.3	-15%
Number of Financings	1,031	1,019	1%	287	345	-17%	1,318	1,364	-3%
Volume Traded (Billions of Shares)	21.7	26.0	-17%	62.8	77.8	-19%	84.5	103.8	-19%
Value Traded (C\$ Billions)	10.5	14.5	-28%	1,897.8	2,163.2	-12%	1,908.3	2,177.7	-12%
# of Trades (Millions)	6.1	9.0	-33%	166.1	213.6	-22%	172.2	222.6	-23%
S&P/TSX/TSXV Composite Indices	558.9	594.1	-6%	19,541.3	18,444.2	6%			

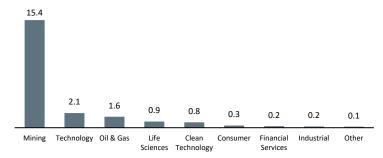
Major Global Index Performance -- YTD September 30, 2023 (Source: S&P Capital IQ)



What's Listed on TSX and TSX Venture Exchange (As at September 30, 2023)

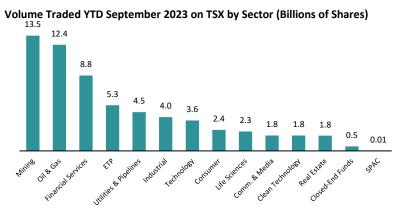
	T:	SX Ventu	ire Exchange		To	oronto St	ock Exchange	e			/ and TSX	
Sector	Listed I	ssuers	Total Marke	et Cap	Listed	Issuers	Total Marke		Listed I	ssuers	Total Mark	
			(\$ millioi	ns)			(\$ millior	rs)			(\$ millio	ns)
Clean Technology & Renewable Energy	58	3%	1,703	2%	37	2%	45,267	1%	95	3%	46,970	1%
Closed-End Funds					70	4%	36,548	1%	70	2%	36,548	1%
Comm. & Media	8	0.5%	168	0.2%	19	1%	197,913	5%	27	1%	198,080	5%
Consumer Products & Services	44	3%	826	1%	66	4%	285,899	7%	110	3%	286,725	7%
CPC/SPAC	207	12%	172	0.2%	3	0.2%	259	0.01%	210	6%	432	0.01%
ETFs					971	54%	361,036	9%	971	28%	361,036	9%
Financial Services	46	3%	6,647	10%	72	4%	941,940	24%	118	3%	948,587	24%
Industrial Products & Services	33	2%	853	1%	114	6%	511,398	13%	147	4%	512,250	13%
Life Sciences	85	5%	1,830	3%	54	3%	22,351	1%	139	4%	24,182	1%
Mining	935	55%	39,295	56%	194	11%	468,106	12%	1,129	32%	507,401	13%
Oil & Gas	74	4%	4,633	7%	60	3%	398,219	10%	134	4%	402,852	10%
Real Estate	25	1%	679	1%	60	3%	84,950	2%	85	2%	85,629	2%
Technology	175	10%	12,825	18%	69	4%	259,495	7%	244	7%	272,321	7%
Utilities & Pipelines	1	0.1%	15	0.02%	15	1%	267,321	7%	16	0.5%	267,336	7%
TOTAL	1,691	100%	69,646	100%	1,804	100%	3,880,703	100%	3,495	100%	3,950,350	100%
Region												
British Columbia	873	52%	25,757	37%	139	8%	247,873	6%	1,012	29%	273,630	7%
Alberta	162	10%	4,916	7%	141	8%	737,910	19%	303	9%	742,826	19%
Prairies	22	1%	393	1%	18	1%	129,344	3%	40	1%	129,736	3%
Ontario	359	21%	15,024	22%	1,273	71%	1,976,992	51%	1,632	47%	1,992,016	50%
Quebec	95	6%	3,717	5%	124	7%	512,395	13%	219	6%	516,113	13%
Atlantic Canada	26	2%	537	1%	17	1%	53,941	1%	43	1%	54,478	1%
International	154	9%	19,302	28%	92	5%	222,249	6%	246	7%	241,551	6%
International Breakdown:												
USA	79	51%	2,815	15%	45	49%	147,938	67%	124	50%	150,753	62%
Africa	2	1%	1,155	6%	2	2%	268	0.1%	4	2%	1,423	1%
Asia	10	6%	93	0.5%	7	8%	3,257	1%	17	7%	3,350	1%
Australia/NZ/PNG	16	10%	512	3%	8	9%	33,049	15%	24	10%	33,561	14%
Israel	13	8%	157	1%	3	3%	81	0.04%	16	7%	238	0.1%
Latin America	14	9%	6,121	32%	15	16%	32,199	14%	29	12%	38,321	16%
UK/Europe	20	13%	8,448	44%	12	13%	5,456	2%	32	13%	13,905	6%
TOTAL	1,691	100%	69,646	100%	1,804	100%	3,880,703	100%	3,495	100%	3,950,350	100%

Volume Traded YTD September 2023 on TSXV by Sector (Billions of Shares)



^{*}Other includes Comm. & Media, CPCs, Real Estate and Utilities & Pipelines.

Click here for our Daily Trading Reports.



What's New on TSX and TSX \									_														
TSXV and TSX	YTC) Septe	mber 20	023	YTD	Septe:	mber 2	022															
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total															
Clean Tech & Renewable Energy	-	2	1	3	6	1	1	8															
losed-End Funds	-	-	-	-	2	-	_	2															
omm. & Media	1	-	-	1	_	-	_	-															
onsumer Products & Services	1	1	_	2	6	_	_	6															
PC/SPAC	27	1	_	28	55	4	_	59															
TFs	80	_	_	80	62		_	62															
inancial Services	1	_		1	3	_	1	4															
ndustrial Products & Services	1			1	2	2	_	4															
ife Sciences	4	2	1		6	2	2	10															
		2	1	7		2																	
Mining	25	-	2	27	39	2	3	44															
Oil & Gas	7	1	-	8	4	-	-	4															
Real Estate	-	-	-	-	4	1	-	5															
echnology	4	1	-	5	13	4	2	19															
Itilities & Pipelines	-	-	-	-	-	-	-	-															
Total	151	8	4	163		16	9	227								_							
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Closed-End Funds																							
Comm. & Media	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	
Consumer Products & Services	1	1	-	2	6	-	-	6								_	-	- 1	- 1	- 1 1 1	- 1 1 1 1	- 1 1 1 1	- 1 1 1 1
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Total	59	5	3	67		12	6	138	28	1	- 29	9		1		2	2 4						
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tilities & Pipelines	-	-	-	-	-	-	-	-								-	-	-	-	-	-	-	-
Total	92	2	1	96	92	/	9	90	01		01	7	2	1	1.	•	1	1		1	1	1	1

92

Total

What's Financed on TSX and TSX Venture Exchange by Sector (YTD September 2023)

	TSX Ve	enture Excha	nge (C\$ Mill	ions)
Sector	IPO	PO	PP	Total
Clean Technology & Renewable Energy Closed-End Funds	-	10.8	82.0	92.8
Comm. & Media	-	3.2	0.2	3.4
Consumer Products & Services	-	4.2	26.3	30.5
CPC/SPAC	12.3	-	0.8	13.0
ETFs				
Financial Services	-	12.7	11.9	24.6
Industrial Products & Services	-	8.6	7.6	16.2
Life Sciences	-	96.9	89.4	186.3
Mining	-	432.6	2,138.8	2,571.4
Oil & Gas	3.1	200.9	105.5	309.5
Real Estate	-	-	-	-
Technology	-	57.3	96.7	153.9
Utilities & Pipelines	-	-	-	-
TOTAL	15.4	827.1	2,559.2	3,401.7

Toront	Toronto Stock Exchange (C\$ Millions)							
IPO	PO*	PP	Total					
-	822.1	437.8	1,260.0					
-	307.7	-	307.7					
-	-	-	-					
-	-	3.4	3.4					
-	-	-	-					
286.0	27.3	-	313.3					
-	866.2	-	866.2					
-	961.0	78.0	1,039.0					
-	216.9	48.3	265.1					
150.0	1,353.9	1,449.4	2,953.3					
-	238.7	43.6	282.3					
-	317.3	-	317.3					
-	2.8	25.5	28.3					
-	4,600.2	-	4,600.2					
436.0	9,714.1	2,085.9	12,235.9					
436.0	9,714.1	2,085.9	12,235.9					

Т	TSXV and TSX (C\$ Millions)								
IPO	PO	PP	Total						
-	832.9	519.8	1,352.7						
-	307.7	-	307.7						
-	3.2	0.2	3.4						
-	4.2	29.7	33.9						
12.3	-	0.8	13.0						
286.0	27.3	-	313.3						
-	878.9	11.9	890.9						
-	969.6	85.6	1,055.2						
-	313.8	137.7	451.4						
150.0	1,786.5	3,588.1	5,524.7						
3.1	439.6	149.0	591.7						
-	317.3	-	317.3						
-	60.1	122.2	182.3						
-	4,600.2	-	4,600.2						
451.3	10,541.2	4,645.1	15,637.6						

Top 10 Financings in September 2023

TSXV Top 10 Financings

- 1. Lithium Ionic Corp., Mining \$29M Private Placement
- 2. Fireweed Metals Corp., Mining \$17M Private Placement
- 3. Snowline Gold Corp., Mining \$17M Private Placement
- 4. Voxtur Analytics Corp., Technology \$7.7M Private Placement
- 5. Solis Minerals Ltd., Mining \$7.4M Private Placement
- 6. Volt Lithium Corp., Mining \$6.9M Public Offering/Private Placement
- 7. Clip Money Inc., Technology \$6.6M Private Placement
- 8. Yerbae Brands Corp., Consumer Products & Services \$6.1M Private Placement
- 9. Kootenay Silver Inc., Mining \$3.8M Private Placement
- 10. Tribeca Resources Corporation, Mining \$3.3M Private Placement

Top 10 Financings in Q3 2023

TSXV Top 10 Financings

- 1. Patriot Battery Metals Inc., Mining \$109M Private Placement, August
- 2. NGEx Minerals Ltd., Mining \$86M Private Placement, August
- 3. Satellos Bioscience Inc., Life Sciences \$55M Public Offering, August
- 4. Logan Energy Corp., Oil & Gas \$483M Private Placement, July
- 5. Highwood Asset Management Ltd., Oil & Gas \$35M Public Offering, August
- 6. Jervois Global Limited, Mining \$33M Private Placement, August
- 7. Lithium Ionic Corp., Mining \$29M Private Placement, September
- 8. Electra Battery Materials Corporation, Mining \$21M Private Placement, August
- 9. Fireweed Metals Corp., Mining \$17M Private Placement, September
- 10. Snowline Gold Corp., Mining \$17M Private Placement, September

- 1. Enbridge Inc., Utilities & Pipelines \$4.6B Public Offering
- 2. Intact Financial Corporation, Financial Services \$575M Public Offering
- 3. Ivanhoe Electric Inc., Mining \$249M Public Offering
- 4. Peyto Exploration & Development Corp., Oil & Gas \$201M Public Offering
- 5. DRI Healthcare Trust, Life Sciences \$104M Public Offering
- 6. Savaria Corporation, Industrial Products & Services \$92M Public Offering/Private Placement
- 7. E Split Corp., Closed-End Funds \$48M Public Offering
- 8. New Pacific Metals Corp., Mining \$35M Public Offering
- 9. Imperial Metals Corporation, Mining \$17M Private Placement
- 10. Real Estate Split Corp., Closed-End Funds \$13M Public Offering

TSX Top 10 Financings

- 1. Enbridge Inc., Utilities & Pipelines \$4.6B Public Offering, September
- 2. Intact Financial Corporation, Financial Services \$575M Public Offering, September
- 3. Ivanhoe Electric Inc., Mining \$249M Public Offering, September
- 4. NFI Group Inc., Clean Technology & Renewable Energy \$229M Private Placement, August
- 5. Peyto Exploration & Development Corp., Oil & Gas \$201M Public Offering, September
- 6. Ivanhoe Electric Inc., Mining \$170M Private Placement, July
- 7. DRI Healthcare Trust, Life Sciences \$104M Public Offering, September
- 8. Savaria Corporation, Industrial Products & Services \$92M PO/PP, September
- 9. DRI Healthcare Trust, Life Sciences \$85M Public Offering, July
- 10. Trisura Group Ltd., Financial Services \$53M Public Offering, August

TSX Top 10 Financings

1. Enbridge Inc., Utilitie

^{*}Includes supplementary & secondary offerings

What's Happening by Sector (YTD September 2023)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable E	nergy		
Number of Issuers	58	37	95
Market Capitalization (C\$)	1,702,864,347	45,266,971,328	46,969,835,675
New Listings	3	-	3
Equity Capital Raised (C\$)	92,781,483	1,259,953,141	1,352,734,624
Number of Financings	28	11	39
Volume Traded	779,354,711	1,797,247,451	2,576,602,162
Value Traded (C\$)	210,860,128	22,147,711,579	22,358,571,706
# of Trades	167,568	5,326,123	5,493,691
Life Sciences			
Number of Issuers	85	54	139
Market Capitalization (C\$)	1,830,303,934	22,351,476,421	24,181,780,355
New Listings	4	3	7
Equity Capital Raised (C\$)	186,299,391	265,114,965	451,414,356
Number of Financings	49	13	62
Volume Traded	872,702,394	2,269,330,040	3,142,032,434
Value Traded (C\$)	238,293,040	4,785,849,433	5,024,142,473
# of Trades	180,973	2,642,531	2,823,504
Technology			
Number of Issuers	175	69	244
Market Capitalization (C\$)	12,825,220,649	259,495,375,741	272,320,596,391
New Listings	5	-	5
Equity Capital Raised (C\$)	153,929,483	28,337,564	182,267,047
Number of Financings	67	8	<i>7</i> 5
Volume Traded	2,100,249,922	3,554,500,657	5,654,750,579
Value Traded (C\$)	1,797,339,152	105,448,274,269	107,245,613,421
# of Trades	756,914	11,109,137	11,866,051

	TSXV	TSX
0 : 10 10 : (000)	ISAV	13X
Capital Pool Companies (CPCs)		
Number of Issuers	207	
Market Capitalization (C\$)	172,359,412	
New Listings	28	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		3
Market Capitalization (C\$)		259,421,099
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		971
Market Capitalization (C\$)		361,036,430,455
New Listings		80
Closed-End Funds (CEFs)		
Number of Issuers		70
Market Capitalization (C\$)		36,548,115,802
New Listings		=

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

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	935	194	1,129
Market Capitalization (C\$)	39,294,514,162	468,106,210,663	507,400,724,825
New Listings	18	9	27
Equity Capital Raised (C\$)	2,571,375,063	2,953,315,053	5,524,690,116
Number of Financings	786	111	897
Volume Traded	15,431,855,163	13,493,427,157	28,925,282,320
Value Traded (C\$)	7,006,066,559	187,624,866,568	194,630,933,127
# of Trades	4,318,125	33,460,398	37,778,523
Oil and Gas			
Number of Issuers	74	60	134
Market Capitalization (C\$)	4,633,352,191	398,218,932,490	402,852,284,681
New Listings	5	3	8
Equity Capital Raised (C\$)	309,469,520	282,260,113	591,729,633
Number of Financings	29	6	35
Volume Traded	1,582,519,258	12,423,020,909	14,005,540,167
Value Traded (C\$)	739,660,217	318,548,630,576	319,288,290,793
# of Trades	386,288	29,937,301	30,323,589
Energy Services*			
Number of Issuers	12	33	45
Market Capitalization (C\$)	428,422,986	27,595,849,983	28,024,272,970
New Listings	-	-	-
Equity Capital Raised (C\$)	3,217,655	405,084,865	408,302,520
Number of Financings	2	2	4
Volume Traded	80,891,946	1,363,230,166	1,444,122,112
Value Traded (C\$)	26,987,916	14,675,093,100	14,702,081,015
# of Trades	11,093	3,800,659	3,811,752
Utilities & Pipelines			
Number of Issuers	1	15	16
Market Capitalization (C\$)	14,824,160	267,321,440,118	267,336,264,278
New Listings	-		· · · · ·
Equity Capital Raised (C\$)	-	4,600,233,450	4,600,233,450
Number of Financings	-	1	1
Volume Traded	620,420	4,541,544,042	4,542,164,462
Value Traded (C\$)	159,086	210,798,675,691	210,798,834,777
# of Trades	163	10,566,304	10,566,467

What's Happening by Sector (YTD September 2023)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	44	66	110
Market Capitalization (C\$)	826,245,324	285,899,149,826	286,725,395,150
New Listings	2	-	2
Equity Capital Raised (C\$)	30,530,640	3,360,000	33,890,640
Number of Financings	17	1	18
Volume Traded	315,203,888	2,448,936,783	2,764,140,671
Value Traded (C\$)	126,552,463	102,349,174,127	102,475,726,590
# of Trades	104,966	9,869,391	9,974,357
Communications & Media			
Number of Issuers	8	19	27
Market Capitalization (C\$)	167,841,307	197,912,644,955	198,080,486,262
New Listings	-	1	1
Equity Capital Raised (C\$)	3,433,840	-	3,433,840
Number of Financings	3	-	3
Volume Traded	51,014,076	1,802,742,029	1,853,756,105
Value Traded (C\$)	31,708,946	74,973,901,898	75,005,610,844
# of Trades	19,350	5,725,898	5,745,248
Financial Services			
Number of Issuers	46	72	118
Market Capitalization (C\$)	6,647,005,937	941,939,627,986	948,586,633,924
New Listings	1	-	1
Equity Capital Raised (C\$)	24,643,627	866,212,403	890,856,030
Number of Financings	10	4	14
Volume Traded	214,126,549	8,820,065,370	9,034,191,919
Value Traded (C\$)	172,713,324	540,699,441,463	540,872,154,787
# of Trades	54,041	23,190,899	23,244,940

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	33	114	147
Market Capitalization (C\$)	852,690,951	511,397,740,671	512,250,431,622
New Listings	1	-	1
Equity Capital Raised (C\$)	16,198,970	1,038,997,258	1,055,196,228
Number of Financings	7	8	15
Volume Traded	178,752,740	3,951,981,302	4,130,734,042
Value Traded (C\$)	86,325,921	175,070,968,020	175,157,293,940
# of Trades	51,471	17,061,126	17,112,597
Real Estate			
Number of Issuers	25	60	85
Market Capitalization (C\$)	679,142,766	84,949,834,824	85,628,977,590
New Listings	-	-	-
Equity Capital Raised (C\$)	-	317,254,640	317,254,640
Number of Financings	-	5	5
Volume Traded	59,288,082	1,780,671,508	1,839,959,590
Value Traded (C\$)	42,264,355	31,023,215,855	31,065,480,210
# of Trades	13,367	6,547,400	6,560,767

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