



**OCTOBER 2023** 

# The MiG Report - October 2023: By The Numbers

# **New Listings\*** (YTD October 2023)

200 new listings on TSX (125) and TSXV (75) 65 Companies + 107 ETFs + 28 CPCs









- Life Sciences, 8
- Consumer Products, 5 Technology, 5
- Clean Technology, 3
- Industrial Products, 2
- Comm. & Media, 1
- Financial Services, 1



## \$16.7 billion on TSX and TSXV

\$38.9 million - Average financing size on TSX \$3.3 million - Average financing size on TSXV

Equity Capital Raised (YTD October 2023)

#### **15 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

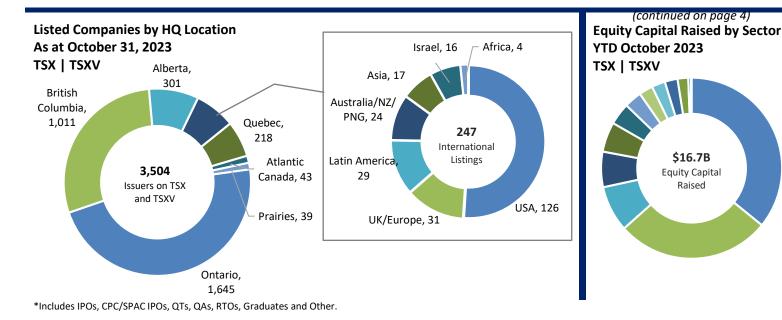
(continued on page 4)

\$16.7B

Equity Capital

Raised

Sucro Limited, Consumer Products, Coral Gables, FL Medicus Pharma Ltd., Life Sciences, Philadelphia, PA The Fresh Factory B.C. Ltd, Industrial Products, Carol Stream, IL 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 EvokAI Creative Labs Inc., Life Sciences, Finland



Mining, \$6.0B

- Utilities & Pipelines, \$4.6B
- Clean Technology, \$1.4B
- Industrial Products, \$1.1B
- Financial Services, \$892M
- Oil & Gas, \$652M
- Life Sciences, \$521M
- Technology, \$414M
- Closed-End Funds, \$402M
- ETFs, \$382M
- Real Estate, \$317M
- Consumer Products, \$82M
- CPC, \$13M
- Comm. & Media, \$3.4M

## What's Going on Generally (YTD/as at October 31, 2023)

		TSX Venture Exchange	TSXV Last Year	% Change	Toronto Stock Exchange	TSX Last Year	% Change	TSXV and TSX	TSXV and TSX Last Year	% Change
Numb	er of Issuers	1,683	1,719	-2%	1,821	1,788	2%	3,504	3,507	0%
Marke	t Capitalization (C\$ Billions)	65.6	69.8	-6%	3,766.9	3,823.6	-1%	3,832.5	3,893.4	-2%
Going	Public Activity/New Listings	75	142	-47%	125	99	26%	200	241	-17%
	IPOs (ex CPCs/ETFs/CEFs/SPACs)	2	14	-86%	1	3	-67%	3	17	-82%
	CPC/SPAC IPOs	28	60	-53%	-	2	-100%	28	62	-55%
	ETF & Closed-End Fund IPOs				107	72	49%	107	72	49%
	Qualifying Transactions (QTs)	15	37	-59%				15	37	-59%
	Qualifying Acquisitions (QAs)				-	-	0%	-	-	0%
	Reverse-Takeovers (RTOs)	7	11	-36%				7	11	-36%
	TSXV Grads				11	15	-27%	11	15	-27%
	Other	23	20	15%	6	7	-14%	29	27	7%
Equity	Capital Raised (C\$ Millions)	3,748.4	5,115.2	-27%	12,938.2	17,722.5	-27%	16,686.6	22,837.7	-27%
	Initial Public Offerings	30.4	177.0	-83%	504.6	1,981.8	-75%	534.9	2,158.8	-75%
	Public Offerings/Supplementary	989.4	1,287.8	-23%	10,262.3	13,768.4	-25%	11,251.7	15,056.2	-25%
	Private Placements	2,728.6	3,650.4	-25%	2,171.3	1,972.2	10%	4,899.9	5,622.7	-13%
Numb	er of Financings	1,124	1,094	3%	333	370	-10%	1,457	1,464	0%
Volum	e Traded (Billions of Shares)	23.9	28.4	-16%	69.1	84.8	-19%	93.0	113.2	-18%
Value	Traded (C\$ Billions)	11.4	15.4	-26%	2,082.6	2,361.5	-12%	2,094.0	2,376.9	-12%
# of Tr	ades (Millions)	6.7	9.6	-31%	184.5	234.7	-21%	191.1	244.3	-22%
S&P/T	SX/TSXV Composite Indices	516.1	595.3	-13%	18,873.5	19,426.1	-3%			

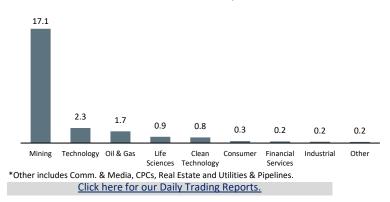
### Major Global Index Performance -- YTD October 31, 2023 (Source: S&P Capital IQ)



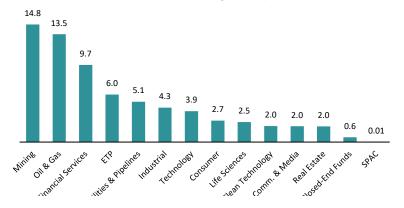
#### What's Listed on TSX and TSX Venture Exchange (As at October 31, 2023)

	TSX Venture Exchange				Тс	oronto St	ock Exchang		TSXV and TSX			
Sector	Listed Is	suers	Total Marke		Listed	lssuers	Total Market Cap		Listed Issuers		Total Market Cap	
			(\$ millioi	ns)			(\$ millioi	ns)			(\$ millio	ns)
Clean Technology & Renewable Energy	58	3%	1,610	2%	36	2%	39,049	1%	94	3%	40,659	1%
Closed-End Funds					70	4%	37,093	1%	70	2%	37,093	1%
Comm. & Media	8	0.5%	174	0.3%	19	1%	196,657	5%	27	1%	196,831	5%
Consumer Products & Services	44	3%	791	1%	66	4%	289,664	8%	110	3%	290,455	8%
CPC/SPAC	204	12%	167	0.3%	3	0.2%	259	0.01%	207	6%	426	0.01%
ETFs					990	54%	359,710	10%	990	28%	359,710	9%
Financial Services	45	3%	6,296	10%	72	4%	890,423	24%	117	3%	896,719	23%
Industrial Products & Services	34	2%	826	1%	113	6%	489,883	13%	147	4%	490,709	13%
Life Sciences	84	5%	1,655	3%	53	3%	20,101	1%	137	4%	21,756	1%
Mining	933	55%	36,434	56%	195	11%	452,911	12%	1,128	32%	489,345	13%
Oil & Gas	75	4%	4,497	7%	60	3%	397,102	11%	135	4%	401,599	10%
Real Estate	25	1%	621	1%	60	3%	79,442	2%	85	2%	80,062	2%
Technology	172	10%	12,508	19%	69	4%	244,538	6%	241	7%	257,046	7%
Utilities & Pipelines	1	0.1%	15	0.02%	15	1%	270,055	7%	16	0.5%	270,069	7%
TOTAL	1,683	100%	65,594	100%	1,821	100%	3,766,887	100%	3,504	100%	3,832,480	100%
Region												
British Columbia	871	52%	24,350	37%	140	8%	229,575	6%	1,011	29%	253,925	7%
Alberta	161	10%	4,626	7%	140	8%	730,406	19%	301	9%	735,032	19%
Prairies	21	1%	355	1%	18	1%	124,556	3%	39	1%	124,912	3%
Ontario	357	21%	14,055	21%	1,288	71%	1,907,677	51%	1,645	47%	1,921,732	50%
Quebec	92	5%	3,539	5%	126	7%	504,967	13%	218	6%	508,506	13%
Atlantic Canada	26	2%	495	1%	17	1%	54,710	1%	43	1%	55,205	1%
International	155	9%	18,173	28%	92	5%	214,995	6%	247	7%	233,168	6%
International Breakdown:												
USA	81	52%	2,827	16%	45	49%	146,738	68%	126	51%	149,565	64%
Africa	2	1%	1,205	7%	2	2%	241	0.1%	4	2%	1,446	1%
Asia	10	6%	91	0.5%	7	8%	3,278	2%	17	7%	3,369	1%
Australia/NZ/PNG	16	10%	477	3%	8	9%	31,286	15%	24	10%	31,763	14%
Israel	13	8%	149	1%	3	3%	57	0.03%	16	6%	205	0.1%
Latin America	14	9%	4,962	27%	15	16%	28,666	13%	29	12%	33,628	14%
UK/Europe	19	12%	8,462	47%	12	13%	4,729	2%	31	13%	13,191	6%
TOTAL	1,683	100%	65,594	100%	1,821	100%	3,766,887	100%	3,504	100%	3,832,480	100%

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



#### Volume Traded YTD October 2023 on TSX by Sector (Billions of Shares)



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What's New on TSX and TSX \	/enture	Exchai	nge (Y1	D Octo	ober 202	.3)			_
TSXV and TSX	YT	D Octo	ber 202	23	ΥT	D Octo	ber 202	22	_
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	TS
Clean Tech & Renewable Energy	-	2	1	3	6	1	1	8	(0
Closed-End Funds	-	-	-	-	2	-	-	2	SP
Comm. & Media	1	-	-	1	-	-	-	-	Βι
Consumer Products & Services	3	2	-	5	6	-	-	6	
CPC/SPAC	27	1	-	28	58	4	-	62	Ye
ETFs	107	-	-	107	71	-	-	71	
Financial Services	1	-	-	1	3	-	1	4	
Industrial Products & Services	1	1	-	2	2	2	-	4	
Life Sciences	4	3	1	8	6	3	2	11	
Mining	29	-	2	31	40	2	3	45	
Oil & Gas	8	1	-	9	4	-	-	4	
Real Estate	-	-	-	-	4	1	-	5	
Technology	4	1	-	5	13	4	2	19	
Utilities & Pipelines	-	-	-	-	-	-	-	-	
Total	185	11	4	200	215	17	9	241	
TSX Venture Exchange			Go	ing Pub	lic Activit	ty 🛛			
	YT	D Octo	ber 202	23	YT	D Octo	ber 202	22	YTD (
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada
		2	4	-		4	4	~	

## What's Now on TSV and TSV Venture Exchange (VTD October 2022)

#### XV

ontinued from page 1) Strategic Acquisition Corp., CPC, Chicago, IL

Igold Inc., Mining, Bulgaria

rbae Brands Corp., Consumer Products, Scottsdale, AZ

TSX Venture Exchange			Goi	ing Pub	lic Activi	ty				IPC	Ds			QTs			RT	Os			Other	
	YT	D Octo	ber 202	3	YT	D Octo	ber 202				ber 2023		YTD O					ober 2			D October :	2023
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l Tot	al	Canada US	5 Int'	l Total	Canada	a US	Int'l	Total	Canada	US Int'	'l Total
Clean Tech & Renewable Energy	-	2	1	3	4	1	1	6				-	1	_	1			1	1		1	1
Closed-End Funds																						
Comm. & Media	-	-	-	-	-	-	-	-				-			-				-			-
Consumer Products & Services	3	2	-	5	6	-	-	6		1		1	2		2		1		1	1		1
CPC	27	1	-	28	58	2	-	60	27	1	2	8			-				-			-
ETFs																						
Financial Services	1	-	-	1	1	-	-	1				-			-				-	1		1
Industrial Products & Services	1	1	-	2	-	1	-	1				-	1		1				-		1	1
Life Sciences	3	1	1	5	3	3	1	7				-	1		1	2		1	3		1	1
Mining	20	-	1	21	38	2	2	42				-	6	1	. 7	2			2	12		12
Oil & Gas	5	-	-	5	3	-	-	3	1			1	1		1				-	3		3
Real Estate	-	-	-	-	-	1	-	1				-			-				-			-
Technology	4	1	-	5	10	3	2	15				-	1 1	_	2				-	3		3
Utilities & Pipelines	-	-	-	-	-	-	-	-				-			-				-			-
Total	64	8	3	75	123	13	6	142	28	2		80	12 2		. 15	4	_	2	7	20	3	- 23
Toronto Stock Exchange					lic Activi					IP	-			aduate	-	-	-	As			Other	
			ber 202				ber 202				ber 2023		YTD O					ober 2			D October	
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l Tot	al	Canada US	5 Int'	l Total	Canada	a US	Int'l	Total	Canada	US Int'	'l Total
Clean Tech & Renewable Energy	-	-	-	-	2	-	-	2				-			-				-			-
Closed-End Funds	-	-	-	-	2	-	-	2				-			-				-			-
Comm. & Media	1	-	-	1	-	-	-	-				-			-				-	1		1
Consumer Products & Services	-	-	-	-	-	-	-	-				-			-				-			-
SPAC	-	-	-	-	-	2	-	2				-			-				-			-
ETFs	107	-	-	107	71	-	-	71	107		10	07			-				-			-
Financial Services	-	-	-	-	2	-	1	3				-			-				-			-
Industrial Products & Services	-	-	-	-	2	1	-	3				-			-				-			-
Life Sciences	1	2	-	3	3	-	1	4				-	2	2	2				-	1		1
Mining	9	-	1	10	2	-	1	3	1			1	6	1	. 7				-	2		2
Oil & Gas	3	1	-	4	1	-	-	1				-	1 1	-	2				-	2		2
Real Estate	-	-	-	-	4	-	-	4				-			-				-			-
Technology	-	-	-	-	3	1	-	4				-			-				-			-
Utilities & Pipelines Total	- 121	-	-	- 125	- 92	-	-	- 99	108		- 10	-			-				-	6		-
							3						7 3		11							

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

	TSX Ve	nture Excha	nge (C\$ Mill	ions)	Toron	to Stock Exch	ange (C\$ Mil	lions)	TSXV and TSX (C\$ Millions)				
Sector	IPO	PO	PP	Total	IPO	PO*	PP	Total	IPO	РО	PP	Total	
Clean Technology & Renewable Energy	-	10.8	82.4	93.2	-	822.1	454.7	1,276.8	-	832.9	537.1	1,370.0	
Closed-End Funds					-	401.5	-	401.5	-	401.5	-	401.5	
Comm. & Media	-	3.2	0.2	3.4	-	-	-	-	-	3.2	0.2	3.4	
Consumer Products & Services	15.0	4.2	26.6	45.8	-	-	35.8	35.8	15.0	4.2	62.4	81.6	
CPC/SPAC	12.3	-	0.8	13.0	-	-	-	-	12.3	-	0.8	13.0	
ETFs					354.6	27.3	-	381.8	354.6	27.3	-	381.8	
Financial Services	-	12.7	13.2	25.9	-	866.2	-	866.2	-	878.9	13.2	892.1	
Industrial Products & Services	-	8.6	8.8	17.4	-	961.0	78.0	1,039.0	-	969.6	86.8	1,056.4	
Life Sciences	-	96.9	91.7	188.6	-	284.5	48.3	332.7	-	381.4	140.0	521.4	
Mining	-	581.3	2,285.0	2,866.3	150.0	1,479.3	1,485.4	3,114.7	150.0	2,060.6	3,770.4	5,981.0	
Oil & Gas	3.1	213.2	105.6	321.9	-	287.0	43.6	330.6	3.1	500.1	149.2	652.4	
Real Estate	-	-	-	-	-	317.3	-	317.3	-	317.3	-	317.3	
Technology	-	58.6	114.3	172.9	-	215.9	25.5	241.5	-	274.5	139.8	414.3	
Utilities & Pipelines	-	-	-	-	-	4,600.2	-	4,600.2	-	4,600.2	-	4,600.2	
TOTAL	30.4	989.4	2,728.6	3,748.4	504.6	10,262.3	2,171.3	12,938.2	534.9	11,251.7	4,899.9	16,686.6	

#### Top 10 Financings in October 2023

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

- 1. Reunion Gold Corporation, Mining \$70M Public Offering
- 2. enCore Energy Corp., Mining \$33M Public Offering
- 3. E3 Lithium Ltd., Mining \$23M Public Offering
- 4. Aldebaran Resources Inc., Mining \$20M Private Placement
- 5. F3 Uranium Corp., Mining \$20M Private Placement
- 6. Sucro Limited, Consumer Products & Services \$15M Initial Public Offering
- 7. Lavras Gold Corp., Mining \$14M Private Placement
- 8. New Found Gold Corp., Mining \$13M Public Offering
- 9. TAG Oil Ltd., Oil & Gas \$12M Public Offering
- 10. Thesis Gold Inc., Mining \$11M Private Placement

#### TSX Top 10 Financings

- 1. Constellation Software Inc., Technology \$213M Public Offering
- 2. Life & Banc Split Corp., Closed-End Funds \$94M Public Offering
  - 3. Denison Mines Corp., Mining \$75M Public Offering
  - 4. Surge Energy Inc., Oil & Gas \$48M Public Offering
- 5. Uranium Royalty Corp., Mining \$41M Public Offering
- 6. Aurora Cannabis Inc., Life Sciences \$39M Public Offering
- 7. Aimia Inc., Consumer Products & Services \$32M Private Placement
- 8. Talon Metals Corp., Mining \$22M Private Placement
- 9. Theratechnologies Inc., Life Sciences \$17M Public Offering
- 10. Nano One Materials Corp., Clean Technology & Renewable Energy \$17M Private Placement

## What's Happening by Sector (YTD October 2023)

arket Capitalization (CS)     1,609,808,563     39,049,484,993     40,659,293,556     Market Capitalization (CS)     36,434,123,198     452,910,762,473     489,344,885,67.       w Listings     3     -     3     Merkitsgis     21     10     3       w Listings     33,35,943     1,276,833,091     12     411     Number of Financings     22,866,252,661     3,114,722,306     5,980,975,05       y lume Traded     833,355,969     2,006,291,525     2,489,3647,494     Volume Traded     17,082,037,354     14,772,836,357     31,854,873,71       y lume Traded     180,318     5,933,327     6,113,645     40 for Trades     4,772,935     37,006,500     41,779,438       of Staters     5     3     8     Number of Issuers     75     60     133       arket Capitalization (CS)     1,654,663,433     20,101,474,918     21,756,138,351     Number of Issuers     75     60     133       umber of Issuers     5     3     8     New Listings     5     4     401,599,474,483     401,599,474,483     401,599,474,483     401,599,474,493     401,599,474,493     401,599,474,493     401,599,474,493     52,52,643,52,661     401,		TSXV	TSX	TSXV and TSX		TSXV	TSX	TSXV and TSX
arket Capitalization (CS)     1,609,808,563     39,049,484,993     40,659,293,556     Market Capitalization (CS)     36,434,123,198     452,910,762,473     489,344,885,67.       w Listings     3     -     3     Merkitsgis     21     10     3       w Listings     33,35,943     1,276,833,091     12     411     Number of Financings     22,866,252,661     3,114,722,306     5,980,975,05       y lume Traded     833,355,969     2,006,291,525     2,489,3647,494     Volume Traded     17,082,037,354     14,772,836,357     31,854,873,71       y lume Traded     180,318     5,933,327     6,113,645     40 for Trades     4,772,935     37,006,500     41,779,438       of Staters     5     3     8     Number of Issuers     75     60     133       arket Capitalization (CS)     1,654,663,433     20,101,474,918     21,756,138,351     Number of Issuers     75     60     133       umber of Issuers     5     3     8     New Listings     5     4     401,599,474,483     401,599,474,483     401,599,474,483     401,599,474,493     401,599,474,493     401,599,474,493     401,599,474,493     52,52,643,52,661     401,	Clean Technology & Renewable E	nergy			Mining			
aw Listings     3     -     3     New Listings     2.1     1.0     3.       puty Capital Raised (CS)     93,185,943     1,276,833,091     1,370,019,034     Lequity Capital Raised (CS)     2,866,252,661     3,114,722,396     5,980,975,05.       putme Traded     833,355,969     2,006,291,525     2,839,647,494     Volume Traded     17,082,037,354     14,772,836,357     31,854,873,71.       putme Traded (CS)     225,003,286     24,383,242,663     24,608,245,948     Volume Traded     17,082,037,354     14,772,438,357     31,854,873,71.       putme Traded (CS)     225,003,286     24,383,242,663     24,608,245,948     Volume Traded     1,702,037,354     14,772,438,357     31,854,873,71.       mber of Issuers     84     53     1377     Kort Capital Raised (CS)     7,641,964,603,433     20,101,474,918     21,775,6138,351     Market Capitalization (CS)     4,497,405,557     397,102,068,932     401,599,474,483       w Listings     5     3     3     24,61,070,380     Number of Issuers     7     6.33       putme Traded     (CS)     188,636,712     332,729,751     32,62,070,880     Volume Traded     1,740,890,021     13,540,602,403     15,281,5	Number of Issuers	58	36	94	Number of Issuers	933	195	1,128
upity Capital Raised (C\$)       93,185,943       1,276,833,091       1,370,019,094       Equity Capital Raised (C\$)       2,866,252,661       3,114,722,396       5,980,975,05         nmber of Financings       29       12       4       Number of Financings       860       121       98         number of Financings       2,006,291,525       2,833,647,494       Volume Traded       17,082,037,54       14,772,383,837       210,721,051,27         of Trades       180,318       5,933,227       6,113,644       Volume Traded       4,772,935       37,006,000       41,772,438,357         arket Capital/Raised (C\$)       1,654,663,433       20,101,474,918       21,756,138,551       Market Capital/Raised (C\$)       321,857,414       330,050,013       652,417,52         number of Financings       51       16       67       Number of Financings       5       4       4       52,417,52         number of Financings       51       16       67       Number of Financings       31       6,52,417,52       30,90,060,932       401,599,417,82         number of Financings       51       16       67       Number of Financings       31       6,72       401,599,433,55,56       33,549,493 <t< td=""><td>Market Capitalization (C\$)</td><td>1,609,808,563</td><td>39,049,484,993</td><td>40,659,293,556</td><td>Market Capitalization (C\$)</td><td>36,434,123,198</td><td>452,910,762,473</td><td>489,344,885,671</td></t<>	Market Capitalization (C\$)	1,609,808,563	39,049,484,993	40,659,293,556	Market Capitalization (C\$)	36,434,123,198	452,910,762,473	489,344,885,671
Imber of Financings       2.9       1.2       4.1       Number of Financings       860       1.21       98,         Julme Traded       833,355,669       2,006,291,525       2,839,647,24,503       24,608,245,948       Volume Traded       17,082,037,354       14,772,836,357       31,854,873,71.         of Trades       180,318       5,933,327       6,113,645       6/16 and Gos       210,721,051,27       37,006,500       41,779,438         orber of Financings       84       53       137       Mimber of Issuers       7       60       133         arket Capitalization (C\$)       1,654,663,433       20,011,474,918       21,756,138,351       Market Capitalization (C\$)       4,497,405,557       397,102,068,932       401,599,474,483         will stings       5       3       8       Number of Issuers       5       4       1       330,560,113       552,417,523         amber of Financings       948,797,417       2,512,272,953       3,461,070,380       Volume Traded       13,740,699,021       13,540,602,403       152,815,014,823       44,914,926,825,940       33,158,536       33,549,536       33,549,536       33,549,536       33,549,536       33,549,536       33,549,536       33,5	New Listings	3	-	3	New Listings	21	10	31
blume Traded       833,355,969       2,006,291,525       2,839,647,494       Volume Traded       17,082,037,354       14,772,836,357       31,854,873,71.         nuber Traded (C\$)       225,003,286       24,383,424,663       24,683,242,663       24,682,425,944       Value Traded (C\$)       7,641,964,602       203,079,086,673       210,721,051,277         of Trades       180,318       5,933,327       6,113,645       for Trades       4,772,935       37,006,500       41,779,433         of Trades       16,54,663,433       20,010,474,918       21,756,138,351       Number of fisuers       7       60       13.         awkt Capitalization (C\$)       1,654,663,433       20,01,474,918       21,756,138,351       Number of fisuers       7       30,050,113       652,417,52         uibur Traded       (S\$)       188,636,712       332,729,573       521,366,283       Volume Traded       1,740,899,021       13,540,602,403       15,281,501,42         plume Traded       948,797,417       2,512,272,963       3,614,070,304       Volume Traded       1,740,899,021       13,540,602,403       15,281,501,42         of Trades       196,238       2,855,574       3,051,812       Volume Traded       (S\$)       8	Equity Capital Raised (C\$)	93,185,943	1,276,833,091	1,370,019,034	Equity Capital Raised (C\$)	2,866,252,661	3,114,722,396	5,980,975,057
Inter Traded (C\$)     225,003,286     24,383,242,663     24,608,245,948     Value Traded (C\$)     7,641,964,602     203,079,086,673     210,721,051,27,43       of Trades     180,318     5,933,327     6,113,645     4     7,72,933     37,006,500     41,779,933       of Trades     1,654,663,433     20,101,474,918     21,756,138,351     Market Capitalization (C\$)     4,497,405,557     397,102,068,932     401,599,474,483       we Listings     5     3     321,729,573     521,366,285     Market Capitalization (C\$)     4,497,405,557     397,102,068,932     401,599,474,483       we Listings     5     1     6     67     Number of Financings     31     7     33       oblume Traded (C\$)     252,548,595     5,133,674,859     5,366,223,454     Volume Traded (C\$)     807,430,264     349,136,555,549     349,943,685,754       umber of Financings     172     69     241     Market Capitalization (C\$)     405,087,53     33,549,993       umber of Financings     7     33     244,537,913,369     257,045,850,242     Market Capitalization (C\$)     405,084,855     408,302,521,74       umber of Financings     7     9     85     M	Number of Financings	29	12	41	Number of Financings	860	121	981
of Trades     180,318     5,933,327     6,113,645     # of Trades     4,772,935     37,006,500     41,779,433       imber of Issuers     84     53     137     0     0     132       arket Capitalization (C\$)     1,654,663,433     20,101,474,918     21,756,138,351     Market Capitalization (C\$)     4,497,405,557     397,102,068,932     401,599,474,483       w Listings     5     3     8     8     Equity Capital Raised (C\$)     321,857,414     330,560,113     652,417,521       number of Issuers     11     12     5,133,674,859     5,386,223,454     Volume Traded     1,740,899,021     13,540,602,403     15,281,501,424       unber of Issuers     172     69     241     27,045,850,223,454     # of Trades     140,663     33,158,563     345,953     345,954,992       unber of Issuers     12,507,936,873     2,44,537,913,369     257,045,850,242,454     401,599,474,483     401,599,474,483       w Listings     5     3,461,070,380     257,045,850,243,454     401,599,474,483     401,599,474,484     401,599,474,484     401,599,474,484     401,599,474,484     401,599,474,484     401,599,474,484     401,599,474,484     401,599,474,484	Volume Traded	833,355,969	2,006,291,525	2,839,647,494	Volume Traded	17,082,037,354	14,772,836,357	31,854,873,711
Ge Sciences     Oil and Gas       nmber of Issuers     84     53     137       arket Capitalization (C\$)     1,654,663,433     20,01,474,918     21,756,138,851       market Capitalization (C\$)     1,654,663,433     20,01,474,918     21,756,138,851       market Capitalization (C\$)     1,654,663,433     20,01,474,918     21,756,138,851       market Capitalization (C\$)     1,88,636,712     332,729,573     521,366,285       amber of Financings     5     1     67       blue Traded     948,797,417     2,512,272,963     3,461,070,380       blue Traded (C\$)     252,548,595     5,133,674,859     5,386,223,454       blue Traded (C\$)     196,238     2,855,574     3,051,812       arket Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242       arket Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242       arket Capitalization (C\$)     1,92,107,844     15,70,0260,827     177,632,368,861       uityt Capital Raised (C\$)     1,92,107,844     15,70,0260,827     1,763,2368,861       uityt Capital Raised (C\$)     1,92,107,844     15,70,0260,827     1,763,2368,865       u	Value Traded (C\$)	225,003,286	24,383,242,663	24,608,245,948	Value Traded (C\$)	7,641,964,602	203,079,086,673	210,721,051,274
umber of Issuers     84     53     137     Number of Issuers     75     60     133       arket Capitalization (C\$)     1,654,663,433     20,101,474,918     21,756,138,351     Market Capitalization (C\$)     4,497,405,557     397,102,068,932     401,599,474,483       aw Listings     5     3     8     New Listings     5     4     5       aw Listings     5     322,729,573     522,366,225     Equity Capital Raised (C\$)     321,857,414     330,560,113     652,417,522       Jumer Traded     948,797,417     2,512,272,963     3,461,070,380     Volume Traded     1,740,899,021     13,540,602,403     15,281,501,422       Julue Traded (C\$)     252,548,595     5,133,674,859     5,382,223,454     Value Traded (C\$)     807,430,264     349,136,255,490     349,943,685,759       of Trades     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,536     33,577,499       we Listings     5     -     5     Number of Issuers     12     33     424       we Listings     5     -     5     -     5     405,007,593     26,680,145,148     27,265,152,74	# of Trades	180,318	5,933,327	6,113,645	# of Trades	4,772,935	37,006,500	41,779,435
arket Capitalization (C\$)     1,654,663,433     20,101,474,918     21,756,138,531     Market Capitalization (C\$)     4,497,405,557     397,102,068,932     401,599,474,488       wu Listings     5     3     8     New Listings     5     4     9       ymber of Financings     51     116     6     6     New Listings     31     7     33       ynber of Financings     948,797,417     2,512,272,963     3,461,070,380     Volume Traded     1,740,899,021     13,540,602,403     15,281,501,422       ynber of Financings     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,536     349,943,685,754       ynber of Fisancings     12,507,936,873     244,537,913,369     257,045,850,242     Number of Issuers     12     33     44       ynber of Fisancings     5     -     5      New Listings     - <td>Life Sciences</td> <td></td> <td></td> <td></td> <td>Oil and Gas</td> <td></td> <td></td> <td></td>	Life Sciences				Oil and Gas			
wew Listings     5     3     8     New Listings     5     4       unty Capital Raised (C\$)     188,636,712     332,729,573     521,366,285     Equity Capital Raised (C\$)     321,857,414     330,560,113     652,417,522       umber of Financings     5     1     6     67     Number of Financings     31     7     282       umber of Financings     948,797,417     2,512,272,963     3,461,070,380     Volume Traded     1,740,899,021     13,540,602,403     15,281,501,422       ulue Traded (C\$)     252,548,595     5,133,674,859     5,386,223,454     Volume Traded     349,136,255,490     349,943,685,754       of Trades     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,536     33,574,999 <i>ctnology</i> 5     -     5     Market Capitalization (C\$)     405,007,993     26,860,145,148     27,265,152,744       wew Listings     5     -     5     Market Capitalization (C\$)     405,007,993     26,860,145,148     27,265,152,744       optime Traded     (C\$)     172,858,662     241,456,064     414,314,726     Equity Capital Raised (C\$)     3,217,655     405,802,524	Number of Issuers	84	53	137	Number of Issuers	75	60	135
nutry Capital Raised (C\$)     188,636,712     332,729,573     521,366,285     Equity Capital Raised (C\$)     321,857,414     330,560,113     652,417,52       number of Financings     51     16     67     Number of Financings     31     7     34       plume Traded     948,797,417     2,512,272,963     3,461,070,380     Volume Traded     1,740,899,021     13,540,602,403     15,281,501,422       nuber of Isancings     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,536     33,574,999       chnology     mber of Issuers     172     69     241     Market Capital Raised (C\$)     405,007,593     26,860,145,148     27,265,152,744       wubitings     5     -     5     -     5     -	Market Capitalization (C\$)	1,654,663,433	20,101,474,918	21,756,138,351	Market Capitalization (C\$)	4,497,405,557	397,102,068,932	401,599,474,489
umber of Financings     51     16     67     Number of Financings     31     7     34       plume Traded     948,797,417     2,512,272,963     3,461,070,380     Volume Traded     1,740,899,021     13,540,602,403     15,281,501,424       plue Traded (C\$)     252,548,595     5,133,674,859     5,386,223,454     Volume Traded (C\$)     807,430,264     349,136,255,490     349,943,685,754       of Trades     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,561     33,574,999       umber of Issuers     172     69     241     more of Issuers     12     33     42       arket Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,744       ew Listings     5     -     5     Market Capitalization (C\$)     3,217,655     405,084,865     408,302,524       umber of Financings     76     9     85     Number of Financings     2     2     -     -       plue Traded (C\$)     1,922,107,834     115,710,260,827     117,632,368,661     Volume Traded     90,170,585     1,489,730,	New Listings	5	3	8	New Listings	5	4	9
umber of Financings     51     16     67     Number of Financings     31     7     34       plume Traded     948,797,417     2,512,272,963     3,461,070,380     Volume Traded     1,740,899,021     13,540,602,403     15,281,501,424       plue Traded (C\$)     252,548,595     5,133,674,859     5,386,223,454     Volume Traded (C\$)     807,430,264     349,136,255,490     349,943,685,754       of Trades     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,561     33,574,999       umber of Issuers     172     69     241     more of Issuers     12     33     42       arket Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,744       ew Listings     5     -     5     Market Capitalization (C\$)     3,217,655     405,084,865     408,302,524       umber of Financings     76     9     85     Number of Financings     2     2     -     -       plue Traded (C\$)     1,922,107,834     115,710,260,827     117,632,368,661     Volume Traded     90,170,585     1,489,730,	Equity Capital Raised (C\$)	188,636,712	332,729,573	521,366,285	Equity Capital Raised (C\$)	321,857,414	330,560,113	652,417,527
Alue Traded (C\$)     252,548,595     5,133,674,859     5,386,223,454     Value Traded (C\$)     807,430,264     349,136,255,490     349,943,685,754       of Trades     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,536     33,574,999       cchnology     mber of Issuers     12,507,936,873     244,537,913,369     257,045,850,242     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,744       wu Listings     5     -     5     -     5     -	Number of Financings	51	16	67		31	7	38
of Trades     196,238     2,855,574     3,051,812     # of Trades     416,463     33,158,536     33,574,999       unber of Issuers     172     69     241     Market Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,744       wu Listings     5     -     5     -     5     - <td>Volume Traded</td> <td>948,797,417</td> <td>2,512,272,963</td> <td>3,461,070,380</td> <td>Volume Traded</td> <td>1,740,899,021</td> <td>13,540,602,403</td> <td>15,281,501,424</td>	Volume Traded	948,797,417	2,512,272,963	3,461,070,380	Volume Traded	1,740,899,021	13,540,602,403	15,281,501,424
Induction logy     Energy Services*       Jumber of Issuers     172     69     241       arket Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242     Mumber of Issuers     12     33     44       we Listings     5     -     5     405,007,593     26,860,145,148     27,265,152,744       we Listings     5     -     5     -     -     -     -       juity Capital Raised (C\$)     172,858,662     241,456,064     414,314,726     Number of Issuers     -	Value Traded (C\$)	252,548,595	5,133,674,859	5,386,223,454	Value Traded (C\$)	807,430,264	349,136,255,490	349,943,685,754
Jumber of Issuers     172     69     241       arket Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,74       ew Listings     5     -     5     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,74       ew Listings     5     -     5     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,74       upber of Financings     76     9     85     Mumber of Financings     2     2     2       oblume Traded     2,262,165,074     3,881,686,849     6,143,851,923     Number of Financings     2     2     2       of Trades     115,710,260,827     117,632,368,661     Value Traded (C\$)     29,578,378     16,122,966,773     16,152,545,155       of Trades     816,599     12,228,970     13,045,569     401     4236,400       Wimber of Issuers     1     15     10       Vilities & Pipelines       Market Capitalization (C\$)     14,824,160     270,054,591,952     270,069,416,112	# of Trades	196,238	2,855,574	3,051,812	# of Trades	416,463	33,158,536	33,574,999
arket Capitalization (C\$)     12,507,936,873     244,537,913,369     257,045,850,242     Market Capitalization (C\$)     405,007,593     26,860,145,148     27,265,152,744       ew Listings     5     -     5     -	Technology				Energy Services*			
ew Listings     5     -     5     New Listings     -     -     -       juity Capital Raised (C\$)     172,858,662     241,456,064     414,314,726     Equity Capital Raised (C\$)     3,217,655     405,084,865     408,302,520       jumber of Financings     76     9     85     Number of Financings     2     2     0       oblume Traded     2,262,165,074     3,881,686,849     6,143,851,923     Number of Financings     2     2     0       alue Traded (C\$)     1,922,107,834     115,710,260,827     117,632,368,661     Volume Traded (C\$)     29,578,378     16,122,966,773     16,152,545,155       of Trades     816,599     12,228,970     13,045,569     # of Trades     12,123     4,224,284     4,236,400       Utilities & Pipelines       Weiltings (CPCs)	Number of Issuers	172	69	241	Number of Issuers	12	33	45
uity Capital Raised (C\$)     172,858,662     241,456,064     414,314,726     Equity Capital Raised (C\$)     3,217,655     405,084,865     408,302,520       umber of Financings     76     9     85     Number of Financings     2 <t< td=""><td>Market Capitalization (C\$)</td><td>12,507,936,873</td><td>244,537,913,369</td><td>257,045,850,242</td><td>Market Capitalization (C\$)</td><td>405,007,593</td><td>26,860,145,148</td><td>27,265,152,741</td></t<>	Market Capitalization (C\$)	12,507,936,873	244,537,913,369	257,045,850,242	Market Capitalization (C\$)	405,007,593	26,860,145,148	27,265,152,741
umber of Financings     76     9     85     Number of Financings     2     2     4       oblume Traded     2,262,165,074     3,881,686,849     6,143,851,923     Volume Traded     90,170,585     1,489,730,196     1,579,900,783       oblue Traded (C\$)     1,922,107,834     115,710,260,827     117,632,368,661     Value Traded (C\$)     29,578,378     16,122,966,773     16,152,545,155       of Trades     816,599     12,228,970     13,045,569     # of Trades     12,123     4,224,284     4,236,400       Vtilities & Pipelines       Number of Issuers     1     15     10       of Trades     14,824,160     270,054,591,952     270,069,416,112	New Listings	5	-	5	New Listings	-	-	-
Dume Traded     2,262,165,074     3,881,686,849     6,143,851,923     Volume Traded     90,170,585     1,489,730,196     1,579,900,783       Dulue Traded (C\$)     1,922,107,834     115,710,260,827     117,632,368,661     Value Traded (C\$)     29,578,378     16,122,966,773     16,152,545,153       of Trades     816,599     12,228,970     13,045,569     # of Trades     12,123     4,224,284     4,236,400       Utilities & Pipelines     Utilities & Pipelines     Utilities & Pipelines     Utilities & Pipelines     270,054,591,952     270,069,416,112	Equity Capital Raised (C\$)	172,858,662	241,456,064	414,314,726	Equity Capital Raised (C\$)	3,217,655	405,084,865	408,302,520
alue Traded (C\$)     1,922,107,834     115,710,260,827     117,632,368,661     Value Traded (C\$)     29,578,378     16,122,966,773     16,152,545,153       of Trades     816,599     12,228,970     13,045,569     # of Trades     12,123     4,224,284     4,236,400       Utilities & Pipelines       Number of Issuers     1     15     10       Market Capitalization (C\$)     14,824,160     270,054,591,952     270,069,416,112	Number of Financings	76	9	85	Number of Financings	2	2	4
of Trades     816,599     12,228,970     13,045,569     # of Trades     12,123     4,224,284     4,236,403       Utilities & Pipelines       TSXV     TSX       Number of Issuers     1     15     16       Market Capitalization (C\$)     14,824,160     270,054,591,952     270,069,416,112	Volume Traded	2,262,165,074	3,881,686,849	6,143,851,923	Volume Traded	90,170,585	1,489,730,196	1,579,900,781
Utilities & Pipelines       Utilities & Pipelines       Utilities & Pipelines       Dypital Pool Companies (CPCs)     1     15     10       Market Capitalization (C\$)     14,824,160     270,054,591,952     270,069,416,112	Value Traded (C\$)	1,922,107,834	115,710,260,827	117,632,368,661	Value Traded (C\$)	29,578,378	16,122,966,773	16,152,545,151
TSXVTSXNumber of Issuers115apital Pool Companies (CPCs)Market Capitalization (C\$)14,824,160270,054,591,952270,069,416,112	# of Trades	816,599	12,228,970	13,045,569	# of Trades	12,123	4,224,284	4,236,407
<i>pital Pool Companies (CPCs)</i> Market Capitalization (C\$) 14,824,160 270,054,591,952 <b>270,069,416,11</b>		-			Utilities & Pipelines	·		
		TSXV	TSX		Number of Issuers	1	15	16
umber of Issuers 204 New Listings	Capital Pool Companies (CPCs)				Market Capitalization (C\$)	14,824,160	270,054,591,952	270,069,416,112
	Number of Issuers	204			New Listings	-	-	-

Equity Capital Raised (C\$)

Number of Financings

Volume Traded

# of Trades

Value Traded (C\$)

Capital Pool Companies (CPCs)		
Number of Issuers	204	
Market Capitalization (C\$)	166,944,827	
New Listings	28	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		3
Market Capitalization (C\$)		259,145,099
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		990
Market Capitalization (C\$)		359,709,638,516
New Listings		107
Closed-End Funds (CEFs)		
Number of Issuers		70
Market Capitalization (C\$)		37,093,364,760
New Listings		-

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

4,600,233,450

5,073,976,454

11,983,237

232,750,810,417

1

-

-

183

668,490

169,270

4,600,233,450

5,074,644,944

11,983,420

232,750,979,687

1

## What's Happening by Sector (YTD October 2023)

#### **Diversified Industries Sectors**

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	44	66	110
Market Capitalization (C\$)	790,985,687	289,664,097,497	290,455,083,184
New Listings	5	-	5
Equity Capital Raised (C\$)	45,810,351	35,832,500	81,642,851
Number of Financings	20	2	22
Volume Traded	291,507,793	2,688,230,409	2,979,738,202
Value Traded (C\$)	133,058,460	111,412,624,244	111,545,682,704
# of Trades	112,775	10,939,240	11,052,015
Communications & Media			
Number of Issuers	8	19	27
Market Capitalization (C\$)	173,727,243	196,657,102,292	196,830,829,534
New Listings	-	1	1
Equity Capital Raised (C\$)	3,433,840	-	3,433,840
Number of Financings	3	-	3
Volume Traded	58,035,773	1,985,535,515	2,043,571,288
Value Traded (C\$)	35,139,830	80,413,914,221	80,449,054,051
# of Trades	21,311	6,317,538	6,338,849
Financial Services			
Number of Issuers	45	72	117
Market Capitalization (C\$)	6,295,976,620	890,422,707,139	896,718,683,759
New Listings	1	-	1
Equity Capital Raised (C\$)	25,929,350	866,212,403	892,141,753
Number of Financings	11	4	15
Volume Traded	237,313,031	9,687,719,194	9,925,032,225
Value Traded (C\$)	193,941,476	595,737,269,187	595,931,210,663
# of Trades	61,630	25,819,425	25,881,055

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	34	113	147
Market Capitalization (C\$)	826,411,549	489,882,842,093	490,709,253,641
New Listings	2	-	2
Equity Capital Raised (C\$)	17,389,120	1,038,997,258	1,056,386,378
Number of Financings	8	8	16
Volume Traded	196,235,574	4,331,246,289	4,527,481,863
Value Traded (C\$)	93,134,583	191,359,743,715	191,452,878,298
# of Trades	55,929	18,963,549	19,019,478
Real Estate			
Number of Issuers	25	60	85
Market Capitalization (C\$)	620,749,289	79,441,527,399	80,062,276,688
New Listings	-	-	-
Equity Capital Raised (C\$)	-	317,254,640	317,254,640
Number of Financings	-	5	5
Volume Traded	63,797,283	1,979,110,884	2,042,908,167
Value Traded (C\$)	46,533,712	33,858,896,307	33,905,430,019
# of Trades	14,565	7,320,870	7,335,435

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LISTINGS STATISTICS

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