

THE

MiG

REPORT

The MiG Report - May 2023: By The Numbers

New Listings* (YTD May 2023)

97 new listings on TSX (57) and TSXV (40)

30 Companies + 50 ETFs + 17 CPCs

Equity Capital Raised (YTD May 2023)

\$5.3 billion on TSX and TSXV

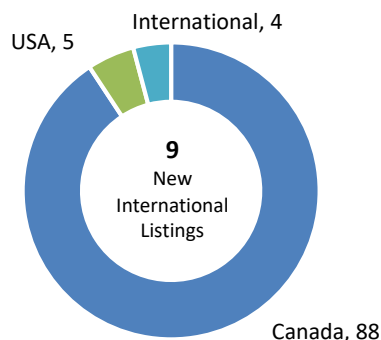
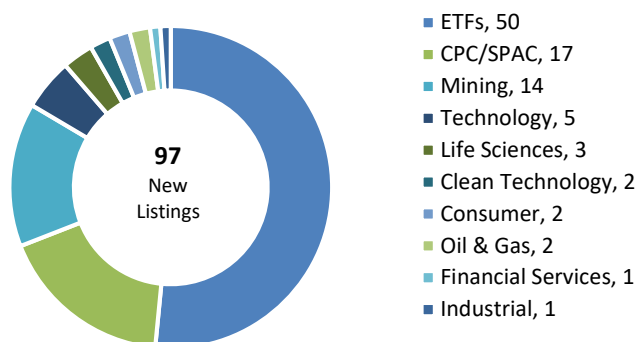
\$20 million - Average financing size on TSX

\$3.4 million - Average financing size on TSXV

New Listings by Sector and Location

YTD May 2023

TSX | TSXV



6 New International Listings:

TSX

PetroTal Corp., Oil & Gas, Houston, TX (TSXV Grad)

Vox Royalty Corp., Mining, Cayman Islands (TSXV Grad)

TSXV

CyberCatch Holdings, Inc., Technology, San Diego, CA

EvokAI Creative Labs Inc., Life Sciences, Finland

SP Strategic Acquisition Corp., CPC, Chicago, IL

St Charles Resources Inc., Mining, Bulgaria

Yerbae Brands Corp., Consumer Products, Scottsdale, AZ

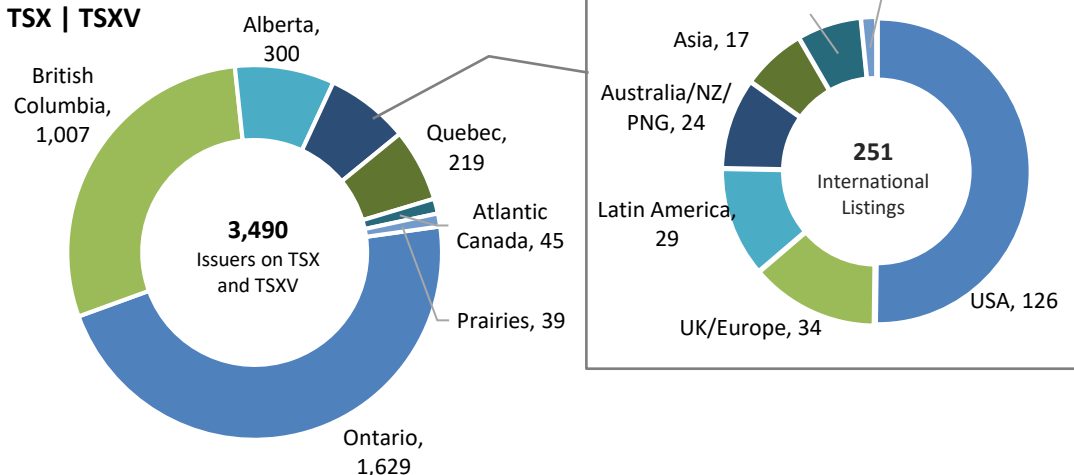
Full Circle Lithium Corp., Clean Technology, Nahunta, GA

Waroona Energy Inc., Clean Technology, Australia

Listed Companies by HQ Location

As at May 31, 2023

TSX | TSXV

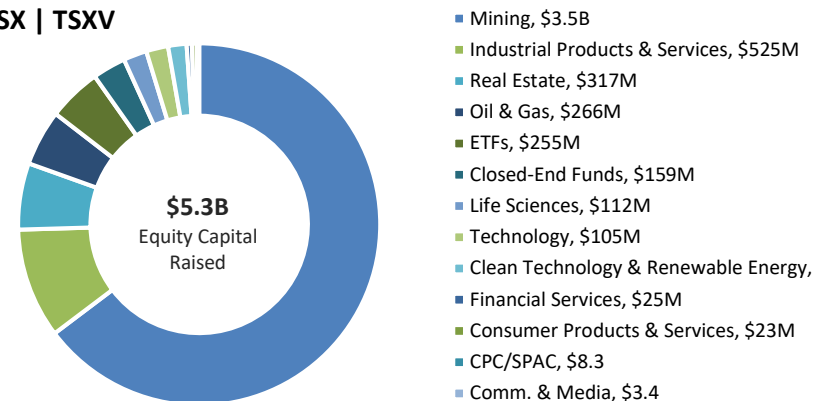


*Includes IPOs, CPC/SPAC IPOs, QTs, QAs, RTOs, Graduates and Other.

Equity Capital Raised by Sector

YTD May 2023

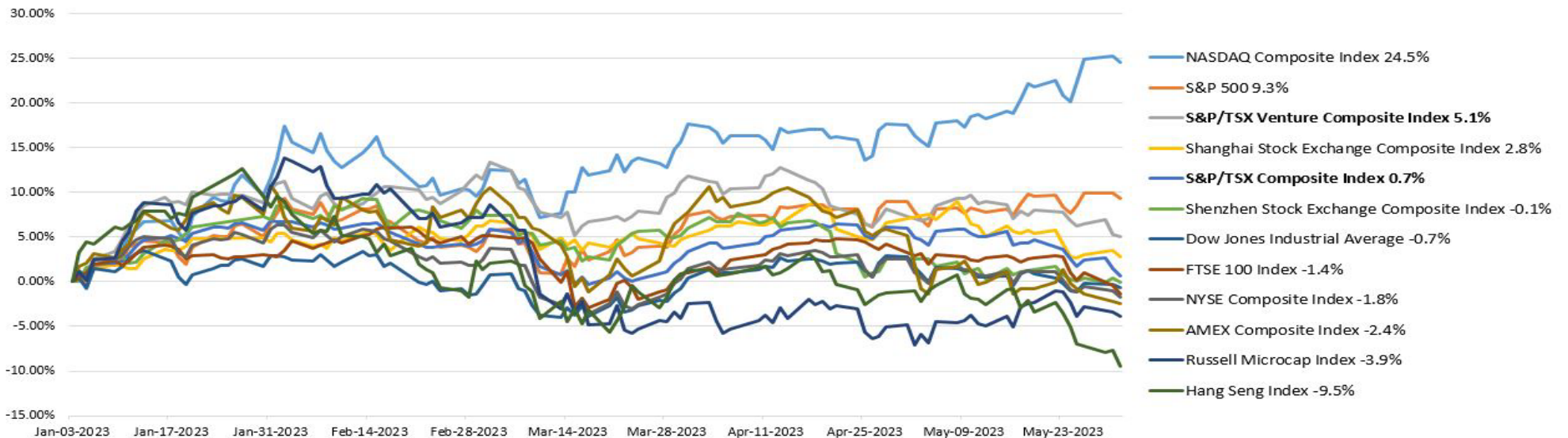
TSX | TSXV



What's Going on Generally (YTD/as at May 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
Number of Issuers	1,693	1,711	-1%	1,797	1,779	1%	3,490	3,490	0%
Market Capitalization (C\$ Billions)	75.2	82.2	-8%	3,884.2	4,124.8	-6%	3,959.4	4,207.0	-6%
Going Public Activity/New Listings	40	89	-55%	57	61	-7%	97	150	-35%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	-	8	-100%	1	2	-50%	1	10	-90%
CPC/SPAC IPOs	17	37	-54%	-	1	-100%	17	38	-55%
ETF & Closed-End Fund IPOs	-	-	-	50	44	14%	50	44	14%
Qualifying Transactions (QTs)	9	25	-64%	-	-	0%	9	25	-64%
Qualifying Acquisitions (QAs)	-	-	-	-	-	0%	-	-	0%
Reverse-Takeovers (RTOs)	6	6	0%	-	-	0%	6	6	0%
TSXV Grads	-	-	-	5	10	-50%	5	10	-50%
Other	8	13	-38%	1	4	-75%	9	17	-47%
Equity Capital Raised (C\$ Millions)	2,071.9	3,163.4	-35%	3,274.4	10,501.4	-69%	5,346.3	13,664.9	-61%
Initial Public Offerings	7.8	116.5	-93%	379.2	1,492.8	-75%	387.0	1,609.3	-76%
Public Offerings/Supplementary	618.0	756.7	-18%	1,897.7	7,986.6	-76%	2,515.7	8,743.3	-71%
Private Placements	1,446.1	2,290.2	-37%	997.4	1,022.1	-2%	2,443.5	3,312.3	-26%
Number of Financings	610	616	-1%	167	219	-24%	777	835	-7%
Volume Traded (Billions of Shares)	13.0	16.5	-21%	37.4	45.5	-18%	50.4	62.0	-19%
Value Traded (C\$ Billions)	6.5	10.4	-37%	1,107.2	1,281.3	-14%	1,113.7	1,291.7	-14%
# of Trades (Millions)	3.7	6.3	-41%	100.3	126.0	-20%	104.0	132.2	-21%
S&P/TSX/TSXV Composite Indices	595.8	721.0	-17%	19,572.2	20,729.3	-6%			

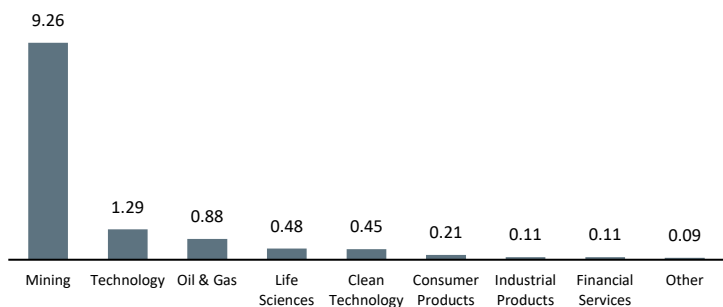
Major Global Index Performance -- YTD May 2023 (Source: S&P Capital IQ)



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

Sector	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
	Listed Issuers		Total Market Cap (\$ millions)		Listed Issuers		Total Market Cap (\$ millions)		Listed Issuers		Total Market Cap (\$ millions)	
Clean Technology & Renewable Energy	58	3%	2,038	3%	37	2%	55,939	1%	95	3%	57,977	1%
Closed-End Funds					70	4%	36,530	1%	70	2%	36,530	1%
Comm. & Media	8	0%	247	0%	18	1%	222,587	6%	26	1%	222,835	6%
Consumer Products & Services	45	3%	825	1%	68	4%	297,089	8%	113	3%	297,914	8%
CPC/SPAC	198	12%	179	0.2%	4	0.2%	315	0.01%	202	6%	493	0.01%
ETFs					957	53%	353,328	9%	957	27%	353,328	9%
Financial Services	46	3%	6,760	9%	74	4%	942,113	24%	120	3%	948,873	24%
Industrial Products & Services	34	2%	890	1%	114	6%	511,078	13%	148	4%	511,968	13%
Life Sciences	88	5%	2,544	3%	59	3%	24,064	1%	147	4%	26,608	1%
Mining	944	56%	42,624	57%	191	11%	478,952	12%	1,135	33%	521,576	13%
Oil & Gas	70	4%	4,268	6%	59	3%	320,089	8%	129	4%	324,357	8%
Real Estate	25	1%	817	1%	60	3%	90,777	2%	85	2%	91,595	2%
Technology	176	10%	13,984	19%	71	4%	266,075	7%	247	7%	280,060	7%
Utilities & Pipelines	1	0.1%	17	0.02%	15	1%	285,279	7%	16	0.5%	285,296	7%
TOTAL	1,693	100%	75,195	100%	1,797	100%	3,884,214	100%	3,490	100%	3,959,409	100%
Region												
British Columbia	870	51%	27,735	37%	137	8%	253,409	7%	1,007	29%	281,144	7%
Alberta	159	9%	4,120	5%	141	8%	672,141	17%	300	9%	676,261	17%
Prairies	22	1%	1,189	2%	17	1%	116,216	3%	39	1%	117,406	3%
Ontario	366	22%	16,281	22%	1,263	70%	2,015,863	52%	1,629	47%	2,032,144	51%
Quebec	92	5%	4,076	5%	127	7%	533,414	14%	219	6%	537,490	14%
Atlantic Canada	26	2%	636	1%	19	1%	60,818	2%	45	1%	61,454	2%
International	158	9%	21,157	28%	93	5%	232,353	6%	251	7%	253,509	6%
International Breakdown:												
USA	81	51%	3,147	15%	45	48%	147,081	63%	126	50%	150,228	59%
Africa	2	1%	1,118	5%	2	2%	330	0.1%	4	2%	1,448	1%
Asia	10	6%	94	0.4%	7	8%	3,243	1%	17	7%	3,337	1%
Australia/NZ/PNG	16	10%	671	3%	8	9%	36,510	16%	24	10%	37,181	15%
Israel	13	8%	174	1%	4	4%	225	0.1%	17	7%	399	0.2%
Latin America	14	9%	6,913	33%	15	16%	39,222	17%	29	12%	46,135	18%
UK/Europe	22	14%	9,040	43%	12	13%	5,741	2%	34	14%	14,781	6%
TOTAL	1,693	100%	75,195	100%	1,797	100%	3,884,214	100%	3,490	100%	3,959,409	100%

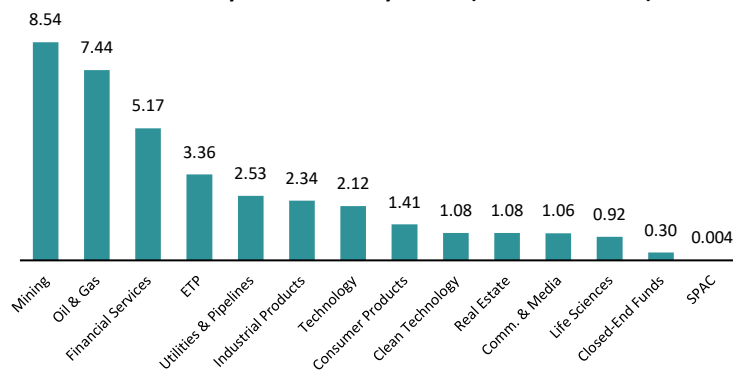
Volume Traded YTD May 2023 on TSXV by Sector (Billions of Shares)



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

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



What's New on TSX and TSX Venture Exchange (YTD May 2023)

TSXV and TSX	YTD May 2023				YTD May 2022			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	1	1	2	5	1	1	7
Closed-End Funds	-	-	-	-	2	-	-	2
Comm. & Media	-	-	-	-	-	-	-	-
Consumer Products & Services	1	1	-	2	3	-	-	3
CPC/SPAC	16	1	-	17	35	3	-	38
ETFs	50	-	-	50	42	-	-	42
Financial Services	1	-	-	1	2	-	-	2
Industrial Products & Services	1	-	-	1	1	2	-	3
Life Sciences	2	-	1	3	4	1	1	6
Mining	12	-	2	14	25	2	2	29
Oil & Gas	1	1	-	2	3	-	-	3
Real Estate	-	-	-	-	4	1	-	5
Technology	4	1	-	5	7	2	1	10
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	88	5	4	97	133	12	5	150

TSX Venture Exchange	Going Public Activity								IPOs				QTs				RTOs				Other			
	YTD May 2023				YTD May 2022				YTD May 2023				YTD May 2023				YTD May 2023				YTD May 2023			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	1	1	2	3	1	1	5	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Products & Services	1	1	-	2	3	-	-	3	-	-	-	-	-	-	-	1	-	-	-	1	-	-	-	1
CPC	16	1	-	17	35	2	-	37	16	1	-	17	-	-	-	-	-	-	-	-	-	-	-	-
ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1
Industrial Products & Services	1	-	-	1	-	1	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Life Sciences	2	-	1	3	2	1	-	3	-	-	-	-	1	-	-	1	1	1	2	-	-	-	-	-
Mining	8	-	1	9	25	2	1	28	-	-	-	-	3	1	4	2	1	2	2	3	-	-	-	3
Oil & Gas	-	-	-	-	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	4	1	-	5	6	2	1	9	-	-	-	-	1	1	2	-	-	-	-	3	-	-	-	3
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33	4	3	40	76	10	3	89	16	1	-	17	6	2	1	9	3	1	2	6	8	-	-	8

Toronto Stock Exchange	Going Public Activity								IPO				Graduates				QAs				Other			
	YTD May 2023				YTD May 2022				YTD May 2023				YTD May 2023				YTD May 2023				YTD May 2023			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	-	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closed-End Funds	-	-	-	-	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Products & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPAC	-	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETFs	50	-	-	50	42	-	-	42	50	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Products & Services	-	-	-	-	1	1	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Sciences	-	-	-	-	2	-	1	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mining	4	-	1	5	-	-	1	1	1	-	-	1	3	1	4	-	-	-	-	-	-	-	-	-
Oil & Gas	1	1	-	2	1	-	-	1	-	-	-	-	1	-	1	-	-	-	-	1	-	-	-	1
Real Estate	-	-	-	-	4	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	55	1	1	57	57	2	2	61	51	-	-	51	3	1	1	5	-	-	-	-	1	-	-	1

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

Sector	TSX Venture Exchange (C\$ Millions)				Toronto Stock Exchange (C\$ Millions)				TSXV and TSX (C\$ Millions)			
	IPO	PO	PP	Total	IPO	PO*	PP	Total	IPO	PO	PP	Total
Clean Technology & Renewable Energy	-	6.6	37.5	44.1	-	34.9	8.9	43.8	-	41.6	46.4	88.0
Closed-End Funds	-	-	-	-	-	158.9	-	158.9	-	158.9	-	158.9
Comm. & Media	-	3.2	0.2	3.4	-	-	-	-	-	3.2	0.2	3.4
Consumer Products & Services	-	0.5	19.2	19.7	-	-	3.4	3.4	-	0.5	22.5	23.0
CPC/SPAC	7.8	-	0.5	8.3	-	-	-	-	7.8	-	0.5	8.3
ETFs	-	-	-	-	229.2	25.8	-	255.1	229.2	25.8	-	255.1
Financial Services	-	12.7	11.9	24.6	-	-	-	-	-	12.7	11.9	24.6
Industrial Products & Services	-	7.4	3.0	10.4	-	494.5	20.2	514.7	-	502.0	23.2	525.1
Life Sciences	-	41.9	52.1	94.0	-	8.1	9.6	17.7	-	50.0	61.8	111.7
Mining	-	348.8	1,250.5	1,599.3	150.0	817.9	892.7	1,860.6	150.0	1,166.7	2,143.2	3,459.9
Oil & Gas	-	154.4	34.6	189.0	-	37.4	39.6	77.0	-	191.8	74.2	266.0
Real Estate	-	-	-	-	-	317.3	-	317.3	-	317.3	-	317.3
Technology	-	42.5	36.5	78.9	-	2.8	23.2	26.0	-	45.3	59.6	104.9
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7.8	618.0	1,446.1	2,071.9	379.2	1,897.7	997.4	3,274.4	387.0	2,515.7	2,443.5	5,346.3

Top 10 Financings in May 2023

TSXV Top 10 Financings

1. Osisko Development Corp., Mining - \$52M Public Offering
2. Integra Resources Corp., Mining - \$35M Private Placement
3. Lion One Metals Limited, Mining - \$27M Private Placement/Public Offering
4. Montage Gold Corp., Mining - \$17M Private Placement
5. Total Helium Ltd., Oil & Gas - \$13M Private Placement
6. Defense Metals Corp., Mining - \$12M Private Placement
7. Delta Resources Limited, Mining - \$10M Private Placement
8. Cassiar Gold Corp., Mining - \$10M Private Placement/Public Offering
9. Full Circle Lithium Corp., Clean Technology - \$10M Private Placement
10. Imagine Lithium Inc., Mining - \$9.1M Private Placement

TSX Top 10 Financings

1. ATS Corporation, Industrial Products & Services - \$385M Public Offering
2. Skeena Resources Limited, Mining - \$74M Public Offering
3. Nevada Copper Corp., Mining - \$53M Public Offering
4. PRO Real Estate Investment Trust, Real Estate - \$35M Public Offering
5. Exro Technologies Inc., Clean Technology - \$35M Public Offering
6. Moneta Gold Inc., Mining - \$26M Private Placement
7. Orla Mining Ltd., Mining - \$25M Private Placement
8. Western Copper and Gold Corporation, Mining - \$24M Private Placement
9. Meridian Mining UK Societas, Mining - \$18M Public Offering
10. Argonaut Gold Inc., Mining - \$18M Private Placement

*Includes supplementary & secondary offerings

What's Happening by Sector (YTD May 2023)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	58	37	95
Market Capitalization (C\$)	2,037,847,794	55,938,884,506	57,976,732,300
New Listings	2	-	2
Equity Capital Raised (C\$)	44,130,978	43,844,669	87,975,647
Number of Financings	16	4	20
Volume Traded	450,772,106	1,077,756,011	1,528,528,117
Value Traded (C\$)	131,501,568	13,344,198,150	13,475,699,718
# of Trades	101,002	3,208,195	3,309,197
Life Sciences			
Number of Issuers	88	59	147
Market Capitalization (C\$)	2,544,139,784	24,063,816,781	26,607,956,566
New Listings	3	-	3
Equity Capital Raised (C\$)	94,035,610	17,708,672	111,744,282
Number of Financings	32	5	37
Volume Traded	482,164,715	918,025,166	1,400,189,881
Value Traded (C\$)	163,879,785	2,540,304,044	2,704,183,829
# of Trades	115,072	1,454,935	1,570,007
Technology			
Number of Issuers	176	71	247
Market Capitalization (C\$)	13,984,366,233	266,075,484,466	280,059,850,699
New Listings	5	-	5
Equity Capital Raised (C\$)	78,925,788	25,959,564	104,885,352
Number of Financings	33	7	40
Volume Traded	1,293,577,478	2,122,960,707	3,416,538,185
Value Traded (C\$)	1,109,513,973	58,869,410,894	59,978,924,867
# of Trades	443,473	6,553,830	6,997,303

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	198	
Market Capitalization (C\$)	178,854,653	
New Listings	17	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		4
Market Capitalization (C\$)		314,509,848
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		957
Market Capitalization (C\$)		353,328,335,820
New Listings		50
Closed-End Funds (CEFs)		
Number of Issuers		70
Market Capitalization (C\$)		36,529,531,389
New Listings		-

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

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	944	191	1,135
Market Capitalization (C\$)	42,623,947,478	478,951,700,234	521,575,647,712
New Listings	9	5	14
Equity Capital Raised (C\$)	1,599,277,717	1,860,602,726	3,459,880,443
Number of Financings	467	64	531
Volume Traded	9,258,359,699	8,540,789,056	17,799,148,755
Value Traded (C\$)	4,407,023,389	119,962,581,290	124,369,604,679
# of Trades	2,645,364	20,926,830	23,572,194
Oil and Gas			
Number of Issuers	70	59	129
Market Capitalization (C\$)	4,268,407,195	320,088,737,417	324,357,144,613
New Listings	-	2	2
Equity Capital Raised (C\$)	189,014,679	76,953,763	265,968,442
Number of Financings	14	4	18
Volume Traded	881,945,111	7,440,438,299	8,322,383,410
Value Traded (C\$)	402,856,364	173,484,311,639	173,887,168,003
# of Trades	235,392	18,593,711	18,829,103
Energy Services*			
Number of Issuers	12	33	45
Market Capitalization (C\$)	428,240,432	23,800,053,661	24,228,294,093
New Listings	-	-	-
Equity Capital Raised (C\$)	2,769,377	1,883,365	4,652,742
Number of Financings	1	1	2
Volume Traded	47,158,982	789,628,281	836,787,263
Value Traded (C\$)	16,976,161	8,247,238,359	8,264,214,520
# of Trades	6,977	2,246,786	2,253,763
Utilities & Pipelines			
Number of Issuers	1	15	16
Market Capitalization (C\$)	16,800,715	285,279,167,144	285,295,967,859
New Listings	-	-	-
Equity Capital Raised (C\$)	-	-	-
Number of Financings	-	-	-
Volume Traded	180,395	2,528,257,160	2,528,437,555
Value Traded (C\$)	52,476	122,133,008,892	122,133,061,367
# of Trades	71	6,040,171	6,040,242

What's Happening by Sector (YTD May 2023)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	45	68	113
Market Capitalization (C\$)	825,387,941	297,088,902,197	297,914,290,137
New Listings	2	-	2
Equity Capital Raised (C\$)	19,679,437	3,360,000	23,039,437
Number of Financings	10	1	11
Volume Traded	207,865,743	1,409,365,875	1,617,231,618
Value Traded (C\$)	82,304,541	58,629,218,978	58,711,523,519
# of Trades	62,831	5,670,728	5,733,559
Communications & Media			
Number of Issuers	8	18	26
Market Capitalization (C\$)	247,056,685	222,587,471,131	222,834,527,816
New Listings	-	-	-
Equity Capital Raised (C\$)	3,433,840	-	3,433,840
Number of Financings	3	-	3
Volume Traded	30,759,614	1,058,536,653	1,089,296,267
Value Traded (C\$)	23,231,291	44,433,579,407	44,456,810,697
# of Trades	13,272	3,383,540	3,396,812
Financial Services			
Number of Issuers	46	74	120
Market Capitalization (C\$)	6,760,437,270	942,112,515,926	948,872,953,196
New Listings	1	-	1
Equity Capital Raised (C\$)	24,643,627	-	24,643,627
Number of Financings	10	-	10
Volume Traded	112,778,261	5,167,985,369	5,280,763,630
Value Traded (C\$)	79,667,173	319,431,333,209	319,511,000,382
# of Trades	25,250	13,995,155	14,020,405

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	34	114	148
Market Capitalization (C\$)	889,973,692	511,077,550,469	511,967,524,161
New Listings	1	-	1
Equity Capital Raised (C\$)	10,439,787	514,702,242	525,142,029
Number of Financings	4	3	7
Volume Traded	114,579,520	2,341,813,636	2,456,393,156
Value Traded (C\$)	52,284,794	99,793,968,745	99,846,253,539
# of Trades	30,898	10,136,707	10,167,605
Real Estate			
Number of Issuers	25	60	85
Market Capitalization (C\$)	817,497,601	90,777,183,969	91,594,681,570
New Listings	-	-	-
Equity Capital Raised (C\$)	-	317,254,640	317,254,640
Number of Financings	-	5	5
Volume Traded	40,466,012	1,075,016,987	1,115,482,999
Value Traded (C\$)	27,280,242	19,380,793,005	19,408,073,247
# of Trades	7,566	3,956,098	3,963,664

LISTINGS STATISTICS

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