The MiG Report
March 2015

Going Public* Count: 51 (TSXV:23 TSX:28)

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

21 Companies + 5 CPCs + 19 ETFs + 6 Closed-End Funds

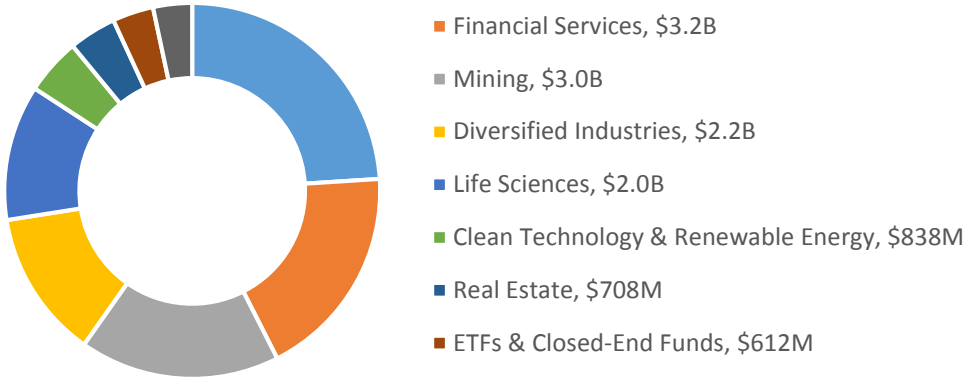
listed on TSX Venture Exchange (23) and TSX (28) YTD March 2015

3 New International Listings YTD March 2015

TSXV:

Convalo Health International, Corp., Life Sciences, Los Angeles, CA
Cohbar Inc., Life Sciences, Pasadena, CA
Frankly Inc., Technology, San Francisco, CA

Equity Capital Raised by Sector YTD March 2015 TSX | TSXV

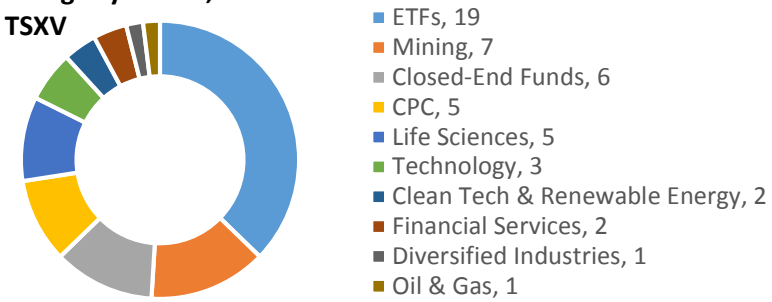


BY THE NUMBERS

$17.3 billion Equity Capital Raised on TSXV and TSX YTD March 2015

$2.1 million - Average financing size on TSXV
$108.6 million - Average financing size on TSX

New Listings by Sector, YTD March 2015 TSX | TSXV



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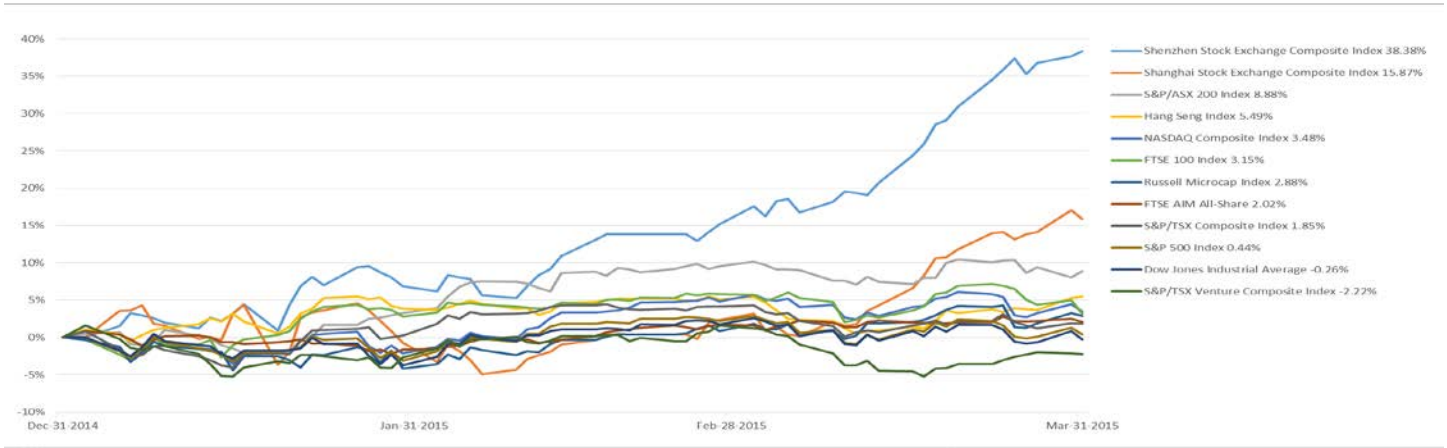
What's Going on Generally YTD/as at March 31, 2015

YTD/as at March 31, 2015	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	1,953	2,109	-7%	1,512	1,515	0%	3,465	3,624	-4%
QMV (C$ Billions)	27.1	36.9	-27%	2,585.7	2,457.1	5%	2,612.9	2,494.1	5%
Going Public Activity/New Listings	**23**	**28**	**-18%**	**28**	**27**	**4%**	**51**	**55**	**-7%**
IPOs (ex CPCs/ETFs/CEFs)	*2*	*1*	*100%*	*1*	*-*	*100%*	*3*	*1*	*200%*
CPC IPOs	*5*	*3*	*67%*				*5*	*3*	*67%*
ETF & Closed-End Fund IPOs				*25*	*21*	*19%*	*25*	*21*	*19%*
Qualifying Transactions (QTs)	*8*	*9*	*-11%*				*8*	*9*	*-11%*
TSXV RTOs	*2*	*2*	*0%*				*2*	*2*	*0%*
NEX RTOs	*-*	*1*	*-100%*				*-*	*1*	*-100%*
Grads				*2*	*3*	*-33%*	*2*	*3*	*-33%*
Other	*6*	*12*	*-50%*	*-*	*3*	*-100%*	*6*	*15*	*-60%*
Equity Capital Raised (C$ Millions)	**692.5**	**1,097.8**	**-37%**	**16,619.6**	**13,777.8**	**21%**	**17,312.1**	**14,875.6**	**16%**
Initial Public Offerings	*17.6*	*4.3*	*309%*	*1,172.4*	*883.6*	*33%*	*1,189.9*	*887.9*	*34%*
Public Offerings/Supplementary	*105.8*	*308.6*	*-66%*	*12,629.9*	*12,080.8*	*5%*	*12,735.7*	*12,389.4*	*3%*
Private Placements	*569.1*	*784.9*	*-27%*	*2,817.3*	*813.4*	*246%*	*3,386.4*	*1,598.3*	*112%*
Number of Financings	330	435	-24%	153	161	-5%	483	596	-19%
Volume Traded (Billions of Shares)	9.1	11.6	-22%	23.0	21.5	7%	32.1	33.1	-3%
Value Traded (C$ Billions)	2.5	4.1	-39%	356.9	306.4	16%	359.4	310.5	16%
# of Trades (Millions)	1.2	1.7	-30%	58.3	47.5	23%	59.4	49.2	21%
S&P/TSX/TSXV Composite Indices	680.1	994.6	-32%	14,902.4	14,335.3	4%			

Comparison of Major Index Performance -- YTD March 31, 2015 (Source: Capital IQ)



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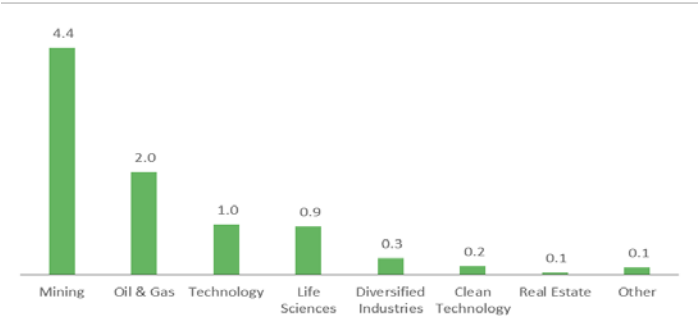
What's Listed on TSX and TSX Venture Exchange as at March 31, 2015

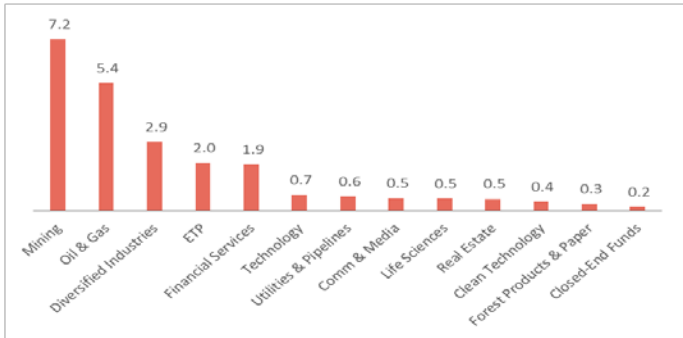
	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
	Listed Issuers		*Total Market Cap*		*Listed Issuers*		*Total Market Cap*		*Listed Issuers*		*Total Market Cap*	
Sector			($ Millions)				($ Millions)				($ Millions)	
Clean Technology & Renewable Energy	77	4%	895	3%	44	3%	27,766	1%	121	3%	28,662	1%
Closed-End Funds					212	14%	25,474	1%	212	6%	25,474	1%
Comm. & Media	15	1%	1,164	4%	29	2%	166,938	6%	44	1%	168,102	6%
CPC	50	3%	40	0.1%					50	1%	40	0%
Diversified Industries	118	6%	1,960	7%	197	13%	516,960	20%	315	9%	518,919	20%
ETFs					354	23%	90,973	4%	354	10%	90,973	3%
Financial Services	46	2%	3,772	14%	79	5%	712,368	28%	125	4%	716,140	27%
Forest Products & Paper	3	0.2%	38	0.1%	17	1%	26,958	1%	20	1%	26,996	1%
Life Sciences	80	4%	1,977	7%	43	3%	116,438	5%	123	4%	118,415	5%
Mining	1,180	60%	9,049	33%	282	19%	228,248	9%	1,462	42%	237,297	9%
Oil & Gas	226	12%	4,709	17%	106	7%	310,100	12%	332	10%	314,809	12%
Real Estate	39	2%	941	3%	67	4%	89,173	3%	106	3%	90,114	3%
Technology	117	6%	2,503	9%	59	4%	89,286	3%	176	5%	91,789	4%
Utilities & Pipelines	2	0.1%	75	0.3%	23	2%	185,035	7%	25	1%	185,110	7%
TOTAL	**1,953**	**100%**	**27,123**	**100%**	**1,512**	**100%**	**2,585,717**	**100%**	**3,465**	**100%**	**2,612,840**	**100%**
Region												
British Columbia	994	51%	8,202	30%	171	11%	158,186	6%	1,165	34%	166,387	6%
Alberta	255	13%	6,275	23%	192	13%	599,619	23%	447	13%	605,893	23%
Prairies	29	1%	526	2%	25	2%	104,881	4%	54	2%	105,407	4%
Ontario	392	20%	7,660	28%	868	57%	1,085,999	42%	1,260	36%	1,093,658	42%
Quebec	128	7%	1,345	5%	102	7%	443,909	17%	230	7%	445,255	17%
Atlantic Canada	22	1%	141	1%	24	2%	32,467	1%	46	1%	32,608	1%
International	133	7%	2,975	11%	130	9%	160,657	6%	263	8%	163,631	6%
International Breakdown:												
USA	76	57%	2,191	74%	59	45%	107,554	67%	135	51%	109,745	67%
Australia/NZ/PNG	9	7%	59	2%	18	14%	2,361	1%	27	10%	2,420	1%
Asia	26	20%	179	6%	10	8%	2,707	2%	36	14%	2,886	2%
UK/Europe	8	6%	191	6%	17	13%	23,604	15%	25	10%	23,795	15%
Africa	1	1%	123	4%	6	5%	1,906	1%	7	3%	2,029	1%
Latin America	8	6%	69	2%	11	8%	2,171	1%	19	7%	2,240	1%
Other	5	4%	164	5%	9	7%	20,352	13%	14	5%	20,516	13%
TOTAL	**1,953**	**100%**	**27,123**	**100%**	**1,512**	**100%**	**2,585,717**	**100%**	**3,465**	**100%**	**2,612,840**	**100%**

Volume Traded YTD March 31, 2015 on TSXV by Sector (Billions of Shares)



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

Volume Traded YTD March 31, 2015 on TSX by Sector (Billions of Shares)



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What's New on TSX and TSX Venture Exchange YTD March 31, 2015

TSXV and TSX	YTD March-2015				YTD March-2014			
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	2	-	-	**2**	-	1	-	**1**
Closed-End Funds	6	-	-	**6**	3	-	-	**3**
Comm. & Media	-	-	-	**-**	-	-	-	**-**
CPC	5	-	-	**5**	3	-	-	**3**
Diversified Industries	1	-	-	**1**	1	-	-	**1**
ETFs	19	-	-	**19**	18	-	-	**18**
Financial Services	2	-	-	**2**	2	-	-	**2**
Forest Products & Paper	-	-	-	**-**	-	-	-	**-**
Life Sciences	3	2	-	**5**	3	-	1	**4**
Mining	7	-	-	**7**	11	-	3	**14**
Oil & Gas	1	-	-	**1**	4	-	-	**4**
Real Estate	-	-	-	**-**	2	-	-	**2**
Technology	2	1	-	**3**	3	-	-	**3**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**
Total	**48**	**3**	**-**	**51**	**50**	**1**	**4**	**55**

TSX Venture Exchange	Going Public Activity								IPOs				QTs				RTOs				Other			
	YTD March-2015				YTD March-2014				YTD March-2015				YTD March-2015				YTD March-2015				YTD March-2015			
Sector	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**	-	1	-	**1**				**-**	1			**1**	1			**1**				**-**
Closed-End Funds	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Comm. & Media	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
CPC	5	-	-	**5**	3	-	-	**3**	5			**5**				**-**				**-**				**-**
Diversified Industries	1	-	-	**1**	1	-	-	**1**				**-**	1			**1**				**-**				**-**
ETFs	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Financial Services	1	-	-	**1**	2	-	-	**2**				**-**	1			**1**				**-**				**-**
Forest Products & Paper	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Life Sciences	3	2	-	**5**	3	-	-	**3**		1		**1**		1		**1**				**-**	3			**3**
Mining	5	-	-	**5**	9	-	1	**10**				**-**	2			**2**	1			**1**	2			**2**
Oil & Gas	1	-	-	**1**	4	-	-	**4**	1			**1**				**-**				**-**				**-**
Real Estate	-	-	-	**-**	2	-	-	**2**				**-**				**-**				**-**				**-**
Technology	2	1	-	**3**	2	-	-	**2**				**-**	1	1		**2**				**-**	1			**1**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Total	**20**	**3**	**-**	**23**	**26**	**1**	**1**	**28**	**6**	**1**	**-**	**7**	**6**	**2**	**-**	**8**	**2**	**-**	**-**	**2**	**6**	**-**	**-**	**6**

Toronto Stock Exchange	IPO								Graduates				Other			
	YTD March-2015				YTD March-2014				YTD March-2015				YTD March-2015			
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	**-**	-	-	-	**-**								
Closed-End Funds	6	-	-	**6**	3	-	-	**3**	6							
Comm. & Media	-	-	-	**-**	-	-	-	**-**								
CPC	-	-	-	**-**	-	-	-	**-**								
Diversified Industries	-	-	-	**-**	-	-	-	**-**								
ETFs	19	-	-	**19**	18	-	-	**18**	19							
Financial Services	1	-	-	**1**	-	-	-	**-**	1							
Forest Products & Paper	-	-	-	**-**	-	-	-	**-**								
Life Sciences	-	-	-	**-**	-	-	1	**1**								
Mining	2	-	-	**2**	2	-	2	**4**					2			
Oil & Gas	-	-	-	**-**	-	-	-	**-**								
Real Estate	-	-	-	**-**	-	-	-	**-**								
Technology	-	-	-	**-**	1	-	-	**1**								
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**								
Total	**28**	**-**	**-**	**28**	**24**	**-**	**3**	**27**	**26**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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What's Financed on TSX and TSX Venture Exchange by Sector (YTD March 31, 2015)

	TSX Venture Exchange (C$Millions)				Toronto Stock Exchange (C$ Millions)				TSXV and TSX (C$ Millions)			
Sector	***IPO***	***PO***	***PP***	***Total***	***IPO***	***PO****	***PP***	***Total***	***IPO***	***PO***	***PP***	***Total***
Clean Technology & Renewable Energy	-	2.0	12.4	**14.4**	-	769.0	55.1	**824.1**	-	771.0	67.5	**838.4**
Closed-End Funds					440.0	52.4	15.1	**507.5**	440.0	52.4	15.1	**507.5**
Comm. & Media	-	26.5	6.1	**32.6**	-	283.5	-	**283.5**	-	310.0	6.1	**316.1**
CPC	3.3	-	-	**3.3**					3.3	-	-	**3.3**
Diversified Industries	-	-	14.9	**14.9**	-	1,537.9	6.0	**1,543.9**	-	1,537.9	20.9	**1,558.8**
ETFs					102.0	2.1	-	**104.1**	102.0	2.1	-	**104.1**
Financial Services	-	16.9	2.6	**19.5**	630.4	2,544.3	15.4	**3,190.1**	630.4	2,561.2	18.1	**3,209.7**
Forest Products & Paper	-	-	13.0	**13.0**	-	66.3	-	**66.3**	-	66.3	13.0	**79.3**
Life Sciences	13.3	29.7	19.4	**62.4**	-	133.1	1,824.5	**1,957.5**	13.3	162.8	1,843.9	**2,019.9**
Mining	-	15.7	226.0	**241.7**	-	2,085.8	657.3	**2,743.1**	-	2,101.5	883.3	**2,984.8**
Oil & Gas	1.0	15.0	162.9	**178.9**	-	3,743.6	229.3	**3,972.9**	1.0	3,758.6	392.2	**4,151.8**
Real Estate	-	-	19.0	**19.0**	-	679.0	10.0	**689.0**	-	679.0	29.0	**708.0**
Technology	-	-	92.7	**92.7**	-	483.0	4.6	**487.6**	-	483.0	97.3	**580.3**
Utilities & Pipelines	-	-	-	**-**	-	250.0	-	**250.0**	-	250.0	-	**250.0**
TOTAL	**17.6**	**105.8**	**569.1**	**692.5**	**1,172.4**	**12,629.9**	**2,817.3**	**16,619.6**	**1,189.9**	**12,735.7**	**3,386.4**	**17,312.1**

*Includes supplementary & secondary offerings

Top 10 Financings for the Month of March 2015

TSXV Top 10 Financings

1. theScore Inc., Comm. & Media - $27M Public Offering
2. Tweed Marijuana Inc., Life Sciences - $22M Public Offering
3. Kaminak Gold Corporation, Mining - $21M Private Placement
4. Kennady Diamonds Inc., Mining - $19M Private Placement
5. Jemi Fibre Corp., Forest Products & Paper - $13M Private Placement
6. Theralase Technologies Inc., Life Sciences - $8M Public Offering
7. Goldrock Mines Corp., Mining - $6M Private Placement
8. Clifton Star Resources Inc., Mining - $6M Private Placement
9. GC-Global Capital Corp., Financial Services - $5M Public Offering
10. Rockhaven Resources Ltd., Mining - $4M Private Placement

TSX Top 10 Financings

1. Valeant Pharmaceuticals International Inc., Life Sciences - $1.8B Private Placement
2. Cenovus Energy Inc., Oil & Gas - $1.5B Public Offering
3. Encana Corporation, Oil & Gas - $1.4B Public Offering
4. Silver Wheaton Corp., Mining - $1.0B Public Offering
5. Fairfax Financial Holdings Limited, Financial Services - $978M Public Offering
6. Toronto-Dominion Bank (The), Financial Services - $350M Public Offering
7. Canadian Imperial Bank Of Commerce, Financial Services - $300M Public Offering
8. Royal Bank of Canada, Financial Services - $300M Public Offering
9. TransCanada Corporation, Utilities & Pipelines - $250M Public Offering
10. Northland Power Inc., Clean Technology - $231M Public Offering

Top 10 Financings for Q1 2015

TSXV Top 10 Financings

1. Elkwater Resources Ltd., Oil & Gas - $100M Private Placement, January
2. theScore Inc., Comm. & Media - $27M Public Offering, March
3. Frankly Inc., Technology - $26M Private Placement, January
4. Imperus Technologies Corp., Technology - $25M Private Placement, February
5. Tweed Marijuana Inc., Life Sciences - $22M Public Offering, March
6. Kaminak Gold Corporation, Mining - $21M Private Placement, March
7. StonePoint Energy Inc., Oil & Gas - $21M Private Placement, February
8. Toro Oil & Gas Ltd., Oil & Gas - $21M Public Offering/Private Placement, January
9. Kennady Diamonds Inc., Mining - $19M Private Placement, March
10. Alphamin Resources Corp., Mining - $16M Private Placement, January

TSX Top 10 Financings

1. Valeant Pharmaceuticals International Inc., Life Sciences - $1.8B Private Placement, March
2. Cenovus Energy Inc., Oil & Gas - $1.5B Public Offering, March
3. Encana Corporation, Oil & Gas - $1.4B Public Offering, March
4. Bombardier Inc., Diversified Industries - $1.1B Public Offering, February
5. Silver Wheaton Corp., Mining - $1.0B Public Offering, March
6. Fairfax Financial Holdings Limited, Financial Services - $978M Public Offering, March
7. Fairfax India Holdings Corporation, Financial Services - $630M Initial Public Offering, January
8. Royal Bank of Canada, Financial Services - $600M Public Offering, January
9. Intertain Group Limited (The), Technology - $483M Public Offering, February
10. ARC Resources Ltd., Oil & Gas - $403M Public Offering, January

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What's Happening by Sector (YTD March 31, 2015)

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	1,180	282	***1,462***
QMV (C$)	9,049,397,415	228,247,662,688	***237,297,060,103***
New Listings	5	2	***7***
Equity Capital Raised (C$)	241,715,283	2,743,076,739	***2,984,792,022***
Number of Financings	239	49	***288***
Volume Traded	4,441,764,591	7,225,713,777	***11,667,478,368***
Value Traded (C$)	643,545,362	43,440,993,566	***44,084,538,928***
# of Trades	429,565	12,213,778	***12,643,343***
Oil and Gas			
Number of Issuers	226	106	***332***
QMV (C$)	4,709,205,741	310,099,564,707	***314,808,770,448***
New Listings	1	-	***1***
Equity Capital Raised (C$)	178,908,042	3,972,937,061	***4,151,845,103***
Number of Financings	33	12	***45***
Volume Traded	2,015,172,321	5,373,976,038	***7,389,148,359***
Value Traded (C$)	486,900,824	60,005,972,539	***60,492,873,363***
# of Trades	253,151	13,555,505	***13,808,656***
Energy Services			
Number of Issuers	32	43	***75***
QMV (C$)	740,664,014	31,701,581,447	***32,442,245,461***
New Listings	-	-	***-***
Equity Capital Raised (C$)	3,327,398	205,282,717	***208,610,115***
Number of Financings	4	2	***6***
Volume Traded	116,610,879	745,184,685	***861,795,564***
Value Traded (C$)	45,964,971	6,782,686,919	***6,828,651,890***
# of Trades	24,061	2,423,007	***2,447,068***
Financial Services			
Number of Issuers	46	79	***125***
QMV (C$)	3,772,062,915	712,367,563,274	***716,139,626,190***
New Listings	1	1	***2***
Equity Capital Raised (C$)	19,526,374	3,190,138,200	***3,209,664,574***
Number of Financings	4	10	***14***
Volume Traded	62,436,690	1,947,928,605	***2,010,365,295***
Value Traded (C$)	54,390,673	84,393,032,504	***84,447,423,177***
# of Trades	14,110	8,323,205	***8,337,315***
ETFs			
Number of Issuers		354	***354***
QMV (C$)		90,973,426,256	***90,973,426,256***
New Listings		19	***19***
Volume Traded		2,022,572,301	***2,022,572,301***
Value Traded (C$)		26,852,394,743	***26,852,394,743***
# of Trades		2,874,101	***2,874,101***

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	77	44	***121***
QMV (C$)	895,158,628	27,766,427,263	***28,661,585,891***
New Listings	2	-	***2***
Equity Capital Raised (C$)	14,376,447	824,057,790	***838,434,237***
Number of Financings	18	9	***27***
Volume Traded	173,661,894	374,275,780	***547,937,674***
Value Traded (C$)	46,161,754	2,340,980,144	***2,387,141,898***
# of Trades	29,066	773,300	***802,366***
Life Sciences			
Number of Issuers	80	43	***123***
QMV (C$)	1,977,120,792	116,438,276,425	***118,415,397,217***
New Listings	5	-	***5***
Equity Capital Raised (C$)	62,380,143	1,957,516,020	***2,019,896,163***
Number of Financings	17	5	***22***
Volume Traded	949,443,291	495,314,364	***1,444,757,655***
Value Traded (C$)	549,721,569	8,676,224,606	***9,225,946,175***
# of Trades	187,836	719,568	***907,404***
Technology			
Number of Issuers	117	59	***176***
QMV (C$)	2,502,795,584	89,286,177,990	***91,788,973,575***
New Listings	3	-	***3***
Equity Capital Raised (C$)	92,687,986	487,632,103	***580,320,089***
Number of Financings	23	2	***25***
Volume Traded	986,449,578	672,354,199	***1,658,803,777***
Value Traded (C$)	436,251,604	14,350,934,267	***14,787,185,871***
# of Trades	153,924	2,226,025	***2,379,949***
Real Estate			
Number of Issuers	39	67	***106***
QMV (C$)	941,112,287	89,173,045,379	***90,114,157,666***
New Listings	-	-	***-***
Equity Capital Raised (C$)	19,018,655	688,991,490	***708,010,145***
Number of Financings	4	9	***13***
Volume Traded	53,443,941	488,330,074	***541,774,015***
Value Traded (C$)	86,740,597	9,139,724,543	***9,226,465,139***
# of Trades	23,458	1,848,314	***1,871,772***

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