



# The MiG Report May 2015



## Going Public\* Count: 90 (TSXV:36 TSX:54)

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

## 38 Companies + 7 CPCs + 34 ETFs + 9 Closed-End Funds + 2 SPACs

listed on TSX Venture Exchange (36) and TSX (54) YTD May 2015

## 5 New International Listings YTD May 2015

### TSXV:

Mirtra Energy Inc., Oil & Gas, Malaysia  
 Royal Road Minerals Limited, Mining, Jersey  
 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 May 2015

TSX | TSXV



- Financial Services, \$7.8B
- Oil & Gas, \$6.1B
- Diversified Industries, \$4.1B
- Mining, \$4.1B
- Life Sciences, \$2.6B
- Technology, \$1.8B
- Real Estate, \$1.3B
- Clean Technology & Renewable Energy, \$1.2B
- ETFs & Closed-End Funds, \$1.2B
- CPC/SPAC, \$334M

## BY THE NUMBERS

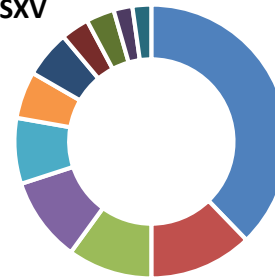
**\$30.5 billion** Equity Capital Raised  
 on TSXV and TSX YTD May 2015

**\$2.4 million** - Average financing size on TSXV

**\$103.0 million** - Average financing size on TSX

### New Listings by Sector, YTD May 2015

TSX | TSXV



- ETFs, 34
- Mining, 11
- CPC/SPAC, 9
- Closed-End Funds, 9
- Diversified Industries, 7
- Life Sciences, 5
- Technology, 5
- Financial Services, 3
- Oil & Gas, 3
- Clean Technology & Renewable Energy, 2
- Real Estate, 2

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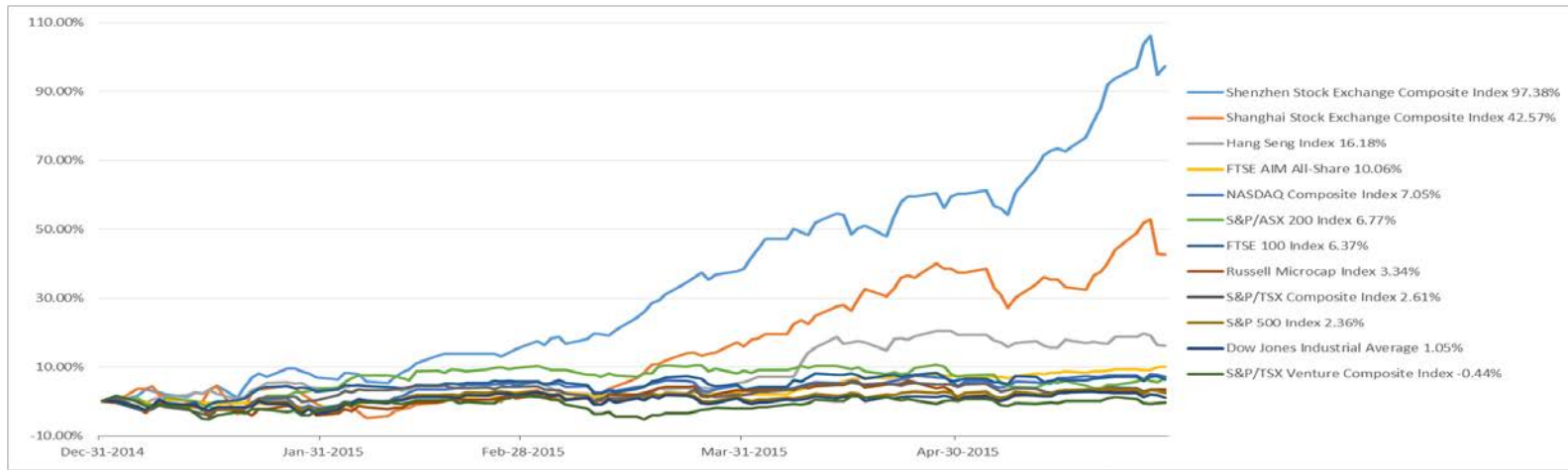
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What's Going on Generally YTD/as at May 31, 2015

YTD/as at May 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	1,931	2,068	-7%	1,518	1,498	1%	3,449	3,566	-3%
QMV (C\$ Billions)	28.0	34.0	-17%	2,604.7	2,496.4	4%	2,632.7	2,530.4	4%
<b>Going Public Activity/New Listings</b>	<b>36</b>	<b>55</b>	<b>-35%</b>	<b>54</b>	<b>45</b>	<b>20%</b>	<b>90</b>	<b>100</b>	<b>-10%</b>
IPOs (ex CPCs/ETFs/CEFs/SPACs)	4	1	300%	4	3	33%	8	4	100%
CPC/SPAC IPOs	7	6	17%	2	-	100%	9	6	50%
ETF & Closed-End Fund IPOs				43	28	54%	43	28	54%
Qualifying Transactions (QTs)	12	20	-40%				12	20	-40%
TSXV RTOs	4	7	-43%				4	7	-43%
NEX RTOs	-	1	-100%				-	1	-100%
Grads				3	10	-70%	3	10	-70%
Other	9	20	-55%	2	4	-50%	11	24	-54%
<b>Equity Capital Raised (C\$ Millions)</b>	<b>1,269.6</b>	<b>2,172.6</b>	<b>-42%</b>	<b>29,265.0</b>	<b>22,660.7</b>	<b>29%</b>	<b>30,534.6</b>	<b>24,833.3</b>	<b>23%</b>
Initial Public Offerings	40.9	6.0	583%	2,357.3	2,960.8	-20%	2,398.3	2,966.8	-19%
Public Offerings/Supplementary	363.5	588.6	-38%	22,913.6	17,780.6	29%	23,277.1	18,369.2	27%
Private Placements	865.1	1,578.0	-45%	3,994.1	1,919.3	108%	4,859.2	3,497.3	39%
Number of Financings	532	724	-27%	284	263	8%	816	987	-17%
Volume Traded (Billions of Shares)	15.5	18.3	-15%	35.8	33.5	7%	51.3	51.7	-1%
Value Traded (C\$ Billions)	4.6	7.4	-37%	552.3	488.5	13%	556.9	495.9	12%
# of Trades (Millions)	2.0	2.8	-29%	88.8	74.9	19%	90.8	77.7	17%
S&P/TSX/TSXV Composite Indices	692.5	984.0	-30%	15,014.1	14,604.2	3%			

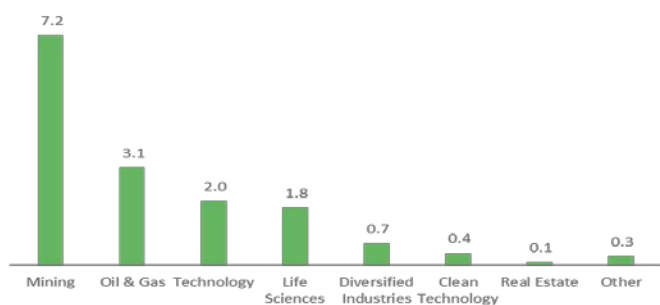
Comparison of Major Index Performance -- YTD May 31, 2015 (Source: Capital IQ)



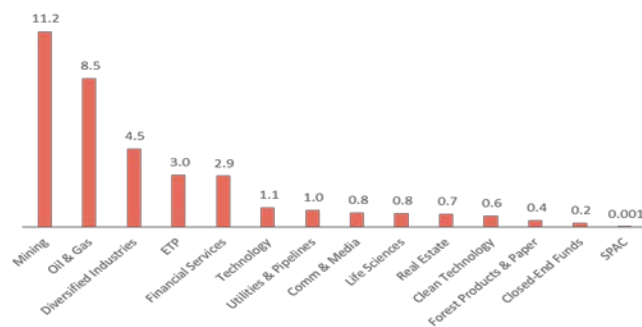
## What's Listed on TSX and TSX Venture Exchange as at May 31, 2015

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	76	4%	857	3%	44	3%	28,962	1%	120	3%	29,819	1%
Closed-End Funds					212	14%	25,771	1%	212	6%	25,771	1%
Comm. & Media	15	1%	1,102	4%	28	2%	165,612	6%	43	1%	166,714	6%
CPC/SPAC	49	3%	35	0.1%	2	0.1%	314	0.01%	51	1%	349	0%
Diversified Industries	119	6%	2,116	8%	199	13%	505,418	19%	318	9%	507,534	19%
ETFs					369	24%	93,201	4%	369	11%	93,201	4%
Financial Services	45	2%	3,735	13%	79	5%	720,457	28%	124	4%	724,192	28%
Forest Products & Paper	3	0.2%	34	0.1%	16	1%	26,903	1%	19	1%	26,937	1%
Life Sciences	79	4%	2,010	7%	43	3%	130,694	5%	122	4%	132,704	5%
Mining	1,165	60%	9,314	33%	274	18%	236,794	9%	1,439	42%	246,108	9%
Oil & Gas	221	11%	5,275	19%	101	7%	305,859	12%	322	9%	311,134	12%
Real Estate	38	2%	872	3%	68	4%	89,272	3%	106	3%	90,145	3%
Technology	119	6%	2,590	9%	60	4%	92,353	4%	179	5%	94,944	4%
Utilities & Pipelines	2	0.1%	106	0.4%	23	2%	183,067	7%	25	1%	183,173	7%
<b>TOTAL</b>	<b>1,931</b>	<b>100%</b>	<b>28,048</b>	<b>100%</b>	<b>1,518</b>	<b>100%</b>	<b>2,604,678</b>	<b>100%</b>	<b>3,449</b>	<b>100%</b>	<b>2,632,726</b>	<b>100%</b>
<b>Region</b>												
British Columbia	973	50%	8,309	30%	168	11%	164,290	6%	1,141	33%	172,599	7%
Alberta	251	13%	6,669	24%	189	12%	588,874	23%	440	13%	595,543	23%
Prairies	29	2%	566	2%	25	2%	102,832	4%	54	2%	103,398	4%
Ontario	396	21%	7,811	28%	884	58%	1,110,337	43%	1,280	37%	1,118,148	42%
Quebec	124	6%	1,359	5%	103	7%	449,617	17%	227	7%	450,976	17%
Atlantic Canada	22	1%	148	1%	24	2%	32,662	1%	46	1%	32,809	1%
International	136	7%	3,187	11%	125	8%	156,065	6%	261	8%	159,252	6%
International Breakdown:												
USA	77	57%	2,166	68%	56	45%	102,779	66%	133	51%	104,945	66%
Australia/NZ/PNG	8	6%	75	2%	17	14%	2,500	2%	25	10%	2,575	2%
Asia	27	20%	223	7%	10	8%	3,342	2%	37	14%	3,565	2%
UK/Europe	9	7%	246	8%	16	13%	22,629	14%	25	10%	22,875	14%
Africa	2	1%	187	6%	6	5%	1,625	1%	8	3%	1,812	1%
Latin America	8	6%	64	2%	11	9%	3,263	2%	19	7%	3,326	2%
Other	5	4%	226	7%	9	7%	19,928	13%	14	5%	20,154	13%
<b>TOTAL</b>	<b>1,931</b>	<b>100%</b>	<b>28,048</b>	<b>100%</b>	<b>1,518</b>	<b>100%</b>	<b>2,604,678</b>	<b>100%</b>	<b>3,449</b>	<b>100%</b>	<b>2,632,726</b>	<b>100%</b>

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



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



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

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

TSXV and TSX Sector	YTD May-2015				YTD May-2014			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	2	-	-	2	2	3	-	5
Closed-End Funds	9	-	-	9	-	-	-	-
Comm. & Media	-	-	-	-	6	-	-	6
CPC/SPAC	9	-	-	9	3	-	-	3
Diversified Industries	7	-	-	7	23	-	-	23
ETFs	34	-	-	34	5	-	-	5
Financial Services	3	-	-	3	1	-	-	1
Forest Products & Paper	-	-	-	-	7	-	1	8
Life Sciences	3	2	-	5	22	-	3	25
Mining	10	-	1	11	8	-	-	8
Oil & Gas	2	-	1	3	6	-	-	6
Real Estate	2	-	-	2	5	-	-	5
Technology	4	1	-	5	5	-	-	5
Utilities & Pipelines	-	-	-	-	-	-	-	-
<b>Total</b>	<b>85</b>	<b>3</b>	<b>2</b>	<b>90</b>	<b>93</b>	<b>3</b>	<b>4</b>	<b>100</b>

TSX Venture Exchange Sector	Going Public Activity				IPOs				QTs				RTOs				Other							
	YTD May-2015				YTD May-2014				YTD May-2015				YTD May-2015				YTD May-2015							
	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	2	-	3	-	-	-	-	1	-	-	1	-	-	-	-				
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	6	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-				
CPC/SPAC	7	-	-	7	2	-	-	2	7	-	-	7	-	-	-	-	-	-	-	-				
Diversified Industries	4	-	-	4	-	-	-	-	1	-	-	1	2	-	-	2	-	-	1	1				
ETFs	-	-	-	-	4	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-				
Financial Services	2	-	-	2	-	-	-	-	-	-	-	-	1	-	-	1	-	-	1	1				
Forest Products & Paper	-	-	-	-	5	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-				
Life Sciences	3	2	-	5	20	-	1	21	1	-	-	1	1	-	-	1	-	-	3	3				
Mining	8	-	1	9	5	-	-	5	-	-	-	-	4	1	5	1	-	-	3	3				
Oil & Gas	1	-	1	2	5	-	-	5	1	-	-	1	-	-	-	-	1	-	-	-				
Real Estate	1	-	-	1	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-				
Technology	3	1	-	4	4	-	-	4	-	-	-	-	1	1	2	1	-	-	1	1				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Total</b>	<b>31</b>	<b>3</b>	<b>2</b>	<b>36</b>	<b>52</b>	<b>2</b>	<b>1</b>	<b>55</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>11</b>	<b>9</b>	<b>2</b>	<b>1</b>	<b>12</b>	<b>3</b>	<b>-</b>	<b>1</b>	<b>4</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>9</b>

Toronto Stock Exchange Sector	Going Public Activity				IPO				Graduates				Other							
	YTD May-2015				YTD May-2014				YTD May-2015				YTD May-2015							
	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	-	-	-	-	-	-	-	-				
Closed-End Funds	9	-	-	9	-	-	-	-	9	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CPC/SPAC	2	-	-	2	1	-	-	1	2	-	-	2	-	-	-	-				
Diversified Industries	3	-	-	3	23	-	-	23	2	-	-	2	1	-	1	-				
ETFs	34	-	-	34	1	-	-	1	34	-	-	34	-	-	-	-				
Financial Services	1	-	-	1	1	-	-	1	1	-	-	1	-	-	-	-				
Forest Products & Paper	-	-	-	-	2	-	1	3	-	-	-	-	-	-	-	-				
Life Sciences	-	-	-	-	2	-	2	4	-	-	-	-	-	-	-	-				
Mining	2	-	-	2	3	-	-	3	-	-	-	2	-	-	2	-				
Oil & Gas	1	-	-	1	1	-	-	1	-	-	-	-	-	1	-	1				
Real Estate	1	-	-	1	5	-	-	5	-	-	-	-	-	1	-	1				
Technology	1	-	-	1	1	-	-	1	1	-	-	-	-	-	-	-				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Total</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>41</b>	<b>1</b>	<b>3</b>	<b>45</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>

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

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	-	2.0	22.8	24.8	-	1,040.4	129.5	1,169.9	-	1,042.4	152.3	1,194.7
Closed-End Funds	-	-	-	-	692.0	283.6	15.1	990.7	692.0	283.6	15.1	990.7
Comm. & Media	-	26.5	6.3	32.8	-	283.5	-	283.5	-	310.0	6.3	316.3
CPC/SPAC	3.9	-	-	3.9	330.0	-	-	330.0	333.9	-	-	333.9
Diversified Industries	3.0	-	57.4	60.4	347.3	2,606.4	26.5	2,980.2	350.3	2,606.4	83.9	3,040.6
ETFs	-	-	-	-	170.5	2.1	-	172.6	170.5	2.1	-	172.6
Financial Services	-	181.1	2.7	183.8	630.4	6,951.6	50.4	7,632.4	630.4	7,132.7	53.1	7,816.2
Forest Products & Paper	-	-	13.2	13.2	-	66.3	-	66.3	-	66.3	13.2	79.5
Life Sciences	13.3	29.7	64.5	107.5	-	618.6	1,872.5	2,491.2	13.3	648.3	1,937.0	2,598.6
Mining	-	43.0	338.1	381.1	-	2,121.8	1,579.1	3,700.9	-	2,164.8	1,917.2	4,082.0
Oil & Gas	1.0	15.0	220.7	236.8	-	5,586.1	302.8	5,888.9	1.0	5,601.1	523.6	6,125.6
Real Estate	19.8	57.6	20.4	97.7	-	1,149.1	10.0	1,159.1	19.8	1,206.7	30.4	1,256.8
Technology	-	8.7	118.9	127.6	187.1	1,491.4	8.2	1,686.7	187.1	1,500.0	127.1	1,814.3
Utilities & Pipelines	-	-	-	-	-	712.7	-	712.7	-	712.7	-	712.7
<b>TOTAL</b>	<b>40.9</b>	<b>363.5</b>	<b>865.1</b>	<b>1,269.6</b>	<b>2,357.3</b>	<b>22,913.6</b>	<b>3,994.1</b>	<b>29,265.0</b>	<b>2,398.3</b>	<b>23,277.1</b>	<b>4,859.2</b>	<b>30,534.6</b>

\*Includes supplementary & secondary offerings

**Top 10 Financings for the Month of May 2015**

**TSXV Top 10 Financings**

1. Medwell Capital Corp., Financial Services - \$150M Public Offering
2. Pure Multi-Family REIT LP, Real Estate - \$43M Public Offering
3. NexGen Energy Ltd., Mining - \$27M Public Offering
4. Convalo Health International, Corp., Life Sciences - \$17M Private Placement
5. Terra Firma Capital Corporation, Real Estate - \$15M Public Offering/Private Placement
6. People Corporation, Diversified Industries - \$14M Private Placement
7. Grenville Strategic Royalty Corp., Financial Services - \$14M Public Offering
8. Tribute Pharmaceuticals Canada Inc., Life Sciences - \$12M Private Placement
9. Marlin Gold Mining Ltd., Mining - \$9M Private Placement
10. Spectra7 Microsystems Inc., Technology - \$9M Private Placement

**TSX Top 10 Financings**

1. Element Financial Corporation, Financial Services - \$2.8B Public Offering
2. Freehold Royalties Ltd., Oil & Gas - \$406M Public Offering/Private Placement
3. TORC Oil & Gas Ltd., Oil & Gas - \$288M Public Offering
4. INFOR Acquisition Corp., SPAC - \$230M Initial Public Offering
5. Shopify Inc., Technology - \$187M Initial Public Offering
6. GDI Integrated Facility Services Inc., Diversified Industries - \$183M Public Offering
7. Parex Resources Inc., Oil & Gas - \$137M Public Offering
8. Real Asset Income and Growth Fund, Closed-End Funds - \$125M Initial Public Offering
9. Milestone Apartments Real Estate Investment Trust, Real Estate - \$95M Public Offering
10. Innova Gaming Group Inc., Diversified Industries - \$82M Initial Public Offering

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

	TSX Venture	TSX	TSXV and TSX
<b>Mining</b>			
Number of Issuers	1,165	274	<b>1,439</b>
QMV (C\$)	9,314,345,665	236,794,072,432	<b>246,108,418,097</b>
New Listings	9	2	<b>11</b>
Equity Capital Raised (C\$)	381,101,687	3,700,924,328	<b>4,082,026,015</b>
Number of Financings	379	81	<b>460</b>
Volume Traded	7,219,592,604	11,200,684,506	<b>18,420,277,110</b>
Value Traded (C\$)	973,048,805	66,221,944,728	<b>67,194,993,533</b>
# of Trades	664,226	18,070,779	<b>18,735,005</b>
<b>Oil and Gas</b>			
Number of Issuers	221	101	<b>322</b>
QMV (C\$)	5,275,133,419	305,858,759,550	<b>311,133,892,968</b>
New Listings	2	1	<b>3</b>
Equity Capital Raised (C\$)	236,755,999	5,888,876,971	<b>6,125,632,970</b>
Number of Financings	45	28	<b>73</b>
Volume Traded	3,050,241,001	8,516,483,702	<b>11,566,724,703</b>
Value Traded (C\$)	834,539,479	94,242,379,261	<b>95,076,918,740</b>
# of Trades	381,564	20,656,941	<b>21,038,505</b>
<b>Energy Services</b>			
Number of Issuers	33	43	<b>76</b>
QMV (C\$)	899,515,903	32,460,064,349	<b>33,359,580,252</b>
New Listings	1	-	<b>1</b>
Equity Capital Raised (C\$)	9,327,398	230,282,717	<b>239,610,115</b>
Number of Financings	6	3	<b>9</b>
Volume Traded	224,806,909	1,199,411,187	<b>1,424,218,096</b>
Value Traded (C\$)	80,259,818	10,909,164,324	<b>10,989,424,142</b>
# of Trades	40,618	3,882,219	<b>3,922,837</b>
<b>Financial Services</b>			
Number of Issuers	45	79	<b>124</b>
QMV (C\$)	3,735,478,065	720,456,827,211	<b>724,192,305,275</b>
New Listings	2	1	<b>3</b>
Equity Capital Raised (C\$)	183,801,374	7,632,397,318	<b>7,816,198,692</b>
Number of Financings	7	18	<b>25</b>
Volume Traded	119,729,071	2,942,788,697	<b>3,062,517,768</b>
Value Traded (C\$)	153,735,709	126,795,406,159	<b>126,949,141,868</b>
# of Trades	43,787	12,347,975	<b>12,391,762</b>
<b>ETFs</b>			
Number of Issuers		369	<b>369</b>
QMV (C\$)		93,201,333,686	<b>93,201,333,686</b>
New Listings		34	<b>34</b>
Volume Traded		2,990,644,672	<b>2,990,644,672</b>
Value Traded (C\$)		39,589,310,229	<b>39,589,310,229</b>
# of Trades		4,062,738	<b>4,062,738</b>

	TSX Venture	TSX	TSXV and TSX
<b>Clean Technology &amp; Renewable Energy</b>			
Number of Issuers	76	44	<b>120</b>
QMV (C\$)	857,232,805	28,961,877,960	<b>29,819,110,765</b>
New Listings	2	-	<b>2</b>
Equity Capital Raised (C\$)	24,807,355	1,169,868,460	<b>1,194,675,815</b>
Number of Financings	27	14	<b>41</b>
Volume Traded	371,847,936	636,334,862	<b>1,008,182,798</b>
Value Traded (C\$)	94,987,549	3,933,174,722	<b>4,028,162,271</b>
# of Trades	57,950	1,211,232	<b>1,269,182</b>
<b>Life Sciences</b>			
Number of Issuers	79	43	<b>122</b>
QMV (C\$)	2,009,745,119	130,693,914,718	<b>132,703,659,837</b>
New Listings	5	-	<b>5</b>
Equity Capital Raised (C\$)	107,457,356	2,491,164,468	<b>2,598,621,824</b>
Number of Financings	27	14	<b>41</b>
Volume Traded	1,794,856,268	787,525,529	<b>2,582,381,797</b>
Value Traded (C\$)	1,149,341,485	14,715,716,608	<b>15,865,058,093</b>
# of Trades	363,208	1,233,166	<b>1,596,374</b>
<b>Technology</b>			
Number of Issuers	119	60	<b>179</b>
QMV (C\$)	2,590,095,635	92,353,437,529	<b>94,943,533,163</b>
New Listings	4	1	<b>5</b>
Equity Capital Raised (C\$)	127,612,291	1,686,677,355	<b>1,814,289,646</b>
Number of Financings	40	9	<b>49</b>
Volume Traded	1,997,883,330	1,102,616,111	<b>3,100,499,441</b>
Value Traded (C\$)	885,497,244	23,961,269,000	<b>24,846,766,244</b>
# of Trades	304,062	3,547,485	<b>3,851,547</b>
<b>Real Estate</b>			
Number of Issuers	38	68	<b>106</b>
QMV (C\$)	872,493,569	89,272,093,450	<b>90,144,587,018</b>
New Listings	1	1	<b>2</b>
Equity Capital Raised (C\$)	97,701,436	1,159,144,555	<b>1,256,845,991</b>
Number of Financings	10	15	<b>25</b>
Volume Traded	83,337,029	742,351,459	<b>825,688,488</b>
Value Traded (C\$)	140,752,119	14,018,721,087	<b>14,159,473,206</b>
# of Trades	39,481	2,849,331	<b>2,888,812</b>