



The MiG Report August 2015



Going Public* Count: 144 (TSXV:61 TSX:83)

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

72 Companies + 11 CPCs + 40 ETFs + 17 CEFs + 4 SPACs

listed on TSX Venture Exchange (61) and TSX (83) YTD August 2015

11 New International Listings YTD August 2015

TSXV:

- Siyata Mobile Inc., Technology, Israel
- Inspira Financial Inc., Financial Services, Walnut Creek, CA
- Shoal Games Ltd., Technology, Anguilla
- Intrinsic4D Inc., Technology, Bloomfield Hills, MI
- Mitra 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

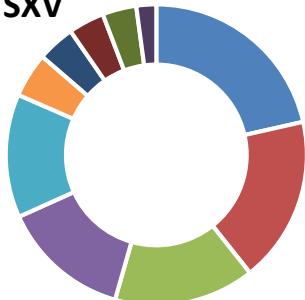
TSX:

- Perk.com Inc., Technology, Austin, TX
- SciVac Therapeutics Inc., Life Sciences, Israel

Equity Capital Raised by Sector

YTD August 2015

TSX | TSXV



- Financial Services, \$9.3B
- Oil & Gas, \$7.7B
- Mining, \$6.5B
- Diversified Industries, \$6.0B
- Life Sciences, \$5.7B
- Technology, \$2.1B
- Clean Technology & Renewable Energy, \$1.7B
- ETFs & Closed-End Funds, \$1.7B
- Real Estate, \$1.6B
- CPCs & SPACs, \$926M

BY THE NUMBERS

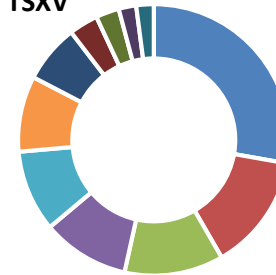
\$43.3 billion Equity Capital Raised on TSXV and TSX YTD August 2015

\$3.0 million - Average financing size on TSXV

\$99.2 million - Average financing size on TSX

New Listings by Sector, YTD August 2015

TSX | TSXV



- ETFs, 40
- Mining, 20
- Closed-End Funds, 17
- CPC/SPAC, 15
- Diversified Industries, 14
- Technology, 13
- Life Sciences, 10
- Financial Services, 5
- Clean Tech & Renewable Energy, 4
- Oil & Gas, 3
- Real Estate, 3

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Each morning, a daily report is available that summarizes the previous day's trading activity on TSXV and TSX.

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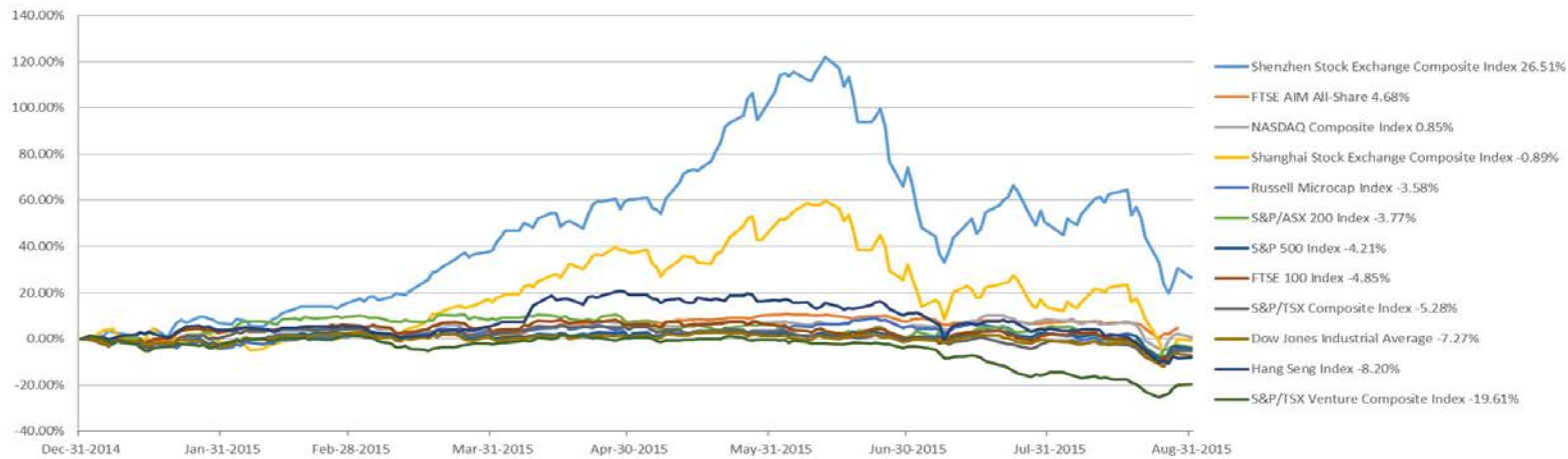
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What's Going on Generally YTD/as at August 31, 2015

YTD/as at August 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	1,856	2,005	-7%	1,501	1,501	0%	3,357	3,506	-4%
Quoted Market Value (QMV) (C\$ Billions)	24.0	35.7	-33%	2,396.0	2,649.4	-10%	2,420.0	2,685.1	-10%
Going Public Activity/New Listings	61	81	-25%	83	78	6%	144	159	-9%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	4	4	0%	11	7	57%	15	11	36%
CPC/SPAC IPOs	11	11	0%	4		100%	15	11	36%
ETF & Closed-End Fund IPOs				57	48	19%	57	48	19%
Qualifying Transactions (QTs)	20	30	-33%				20	30	-33%
TSXV RTOs	10	12	-17%				10	12	-17%
NEX RTOs	1	1	0%				1	1	0%
Grads				7	15	-53%	7	15	-53%
Other	15	23	-35%	4	8	-50%	19	31	-39%
Equity Capital Raised (C\$ Millions)	2,554.7	3,513.5	-27%	40,752.2	36,594.5	11%	43,306.8	40,107.9	8%
Initial Public Offerings	42.9	67.7	-37%	4,324.0	4,062.1	6%	4,366.9	4,129.8	6%
Public Offerings/Supplementary	546.9	1,074.1	-49%	28,749.3	29,196.9	-2%	29,296.2	30,271.1	-3%
Private Placements	1,964.9	2,371.6	-17%	7,678.8	3,335.4	130%	9,643.7	5,707.1	69%
Number of Financings	841	1,093	-23%	411	441	-7%	1,252	1,534	-18%
Volume Traded (Billions of Shares)	23.1	26.8	-14%	54.7	50.8	8%	77.9	77.6	0%
Value Traded (C\$ Billions)	7.1	11.1	-36%	870.4	768.8	13%	877.5	779.9	13%
# of Trades (Millions)	3.0	4.2	-28%	139.1	117.3	19%	142.1	121.4	17%
S&P/TSX/TSXV Composite Indices	559.2	1,024.0	-45%	13,859.1	15,625.7	-11%			

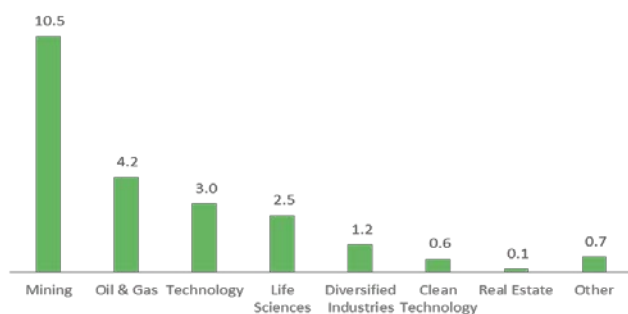
Comparison of Major Index Performance -- YTD August 31, 2015 (Source: Capital IQ)



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

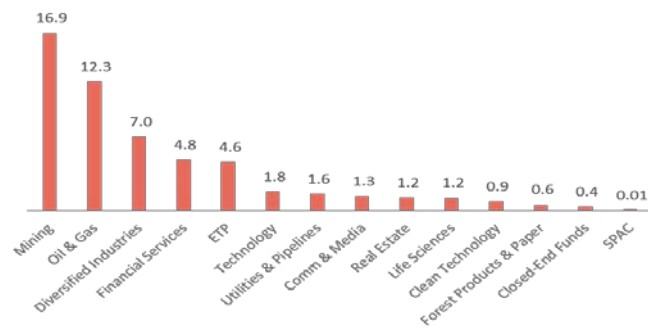
Sector	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
	Listed Issuers		Total QMV (\$ Millions)		Listed Issuers		Total QMV (\$ Millions)		Listed Issuers		Total QMV (\$ Millions)	
Clean Technology & Renewable Energy	74	4%	822	3%	44	3%	27,327	1%	118	4%	28,149	1%
Closed-End Funds					215	14%	23,995	1%	215	6%	23,995	1%
Comm. & Media	15	1%	987	4%	29	2%	164,991	7%	44	1%	165,978	7%
CPC/SPAC	45	2%	22	0.1%	4	0.3%	986	0.04%	49	1%	1,009	0%
Diversified Industries	117	6%	2,057	9%	197	13%	478,517	20%	314	9%	480,573	20%
ETFs					357	24%	91,933	4%	357	11%	91,933	4%
Financial Services	46	2%	3,546	15%	80	5%	681,451	28%	126	4%	684,997	28%
Forest Products & Paper	3	0.2%	37	0.2%	16	1%	23,028	1%	19	1%	23,065	1%
Life Sciences	81	4%	1,837	8%	44	3%	135,917	6%	125	4%	137,754	6%
Mining	1,112	60%	7,866	33%	262	17%	189,706	8%	1,374	41%	197,573	8%
Oil & Gas	201	11%	3,733	16%	100	7%	258,231	11%	301	9%	261,964	11%
Real Estate	38	2%	858	4%	69	5%	82,618	3%	107	3%	83,476	3%
Technology	122	7%	2,183	9%	61	4%	72,817	3%	183	5%	75,001	3%
Utilities & Pipelines	2	0.1%	86	0.4%	23	2%	164,438	7%	25	1%	164,524	7%
TOTAL	1,856	100%	24,036	100%	1,501	100%	2,395,956	100%	3,357	100%	2,419,992	100%
Region												
British Columbia	944	51%	7,172	30%	167	11%	133,108	6%	1,111	33%	140,280	6%
Alberta	228	12%	5,301	22%	189	13%	513,996	21%	417	12%	519,297	21%
Prairies	27	1%	471	2%	24	2%	94,925	4%	51	2%	95,396	4%
Ontario	386	21%	7,146	30%	878	58%	1,061,348	44%	1,264	38%	1,068,494	44%
Quebec	119	6%	1,230	5%	102	7%	437,223	18%	221	7%	438,452	18%
Atlantic Canada	20	1%	135	1%	23	2%	30,529	1%	43	1%	30,663	1%
International	132	7%	2,583	11%	118	8%	124,826	5%	250	7%	127,408	5%
International Breakdown:												
USA	75	57%	1,719	67%	52	44%	73,490	59%	127	51%	75,210	59%
Australia/NZ/PNG	9	7%	61	2%	13	11%	1,858	1%	22	9%	1,918	2%
Asia	25	19%	183	7%	10	8%	2,826	2%	35	14%	3,009	2%
UK/Europe	8	6%	199	8%	16	14%	23,995	19%	24	10%	24,194	19%
Africa	2	2%	175	7%	6	5%	937	1%	8	3%	1,111	1%
Latin America	7	5%	53	2%	11	9%	2,402	2%	18	7%	2,455	2%
Other	6	5%	193	7%	10	8%	19,319	15%	16	6%	19,511	15%
TOTAL	1,856	100%	24,036	100%	1,501	100%	2,395,956	100%	3,357	100%	2,419,992	100%

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



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

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



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

TSXV and TSX Sector	YTD August-2015				YTD August-2014			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	4	-	-	4	3	4	-	7
Closed-End Funds	17	-	-	17	14	-	-	14
Comm. & Media	1	-	-	1	-	-	-	-
CPC/SPAC	15	-	-	15	11	-	-	11
Diversified Industries	13	-	-	13	5	-	-	5
ETFs	40	-	-	40	35	-	-	35
Financial Services	4	1	-	5	6	-	-	6
Forest Products & Paper	-	-	-	-	1	-	-	1
Life Sciences	7	3	-	10	11	-	1	12
Mining	18	-	2	20	29	-	5	34
Oil & Gas	2	-	1	3	14	-	1	15
Real Estate	3	-	-	3	8	-	-	8
Technology	9	3	1	13	10	1	-	11
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	133	7	4	144	147	5	7	159

TSX Venture Exchange Sector	Going Public Activity				IPOs				QTs				RTOs				Other							
	YTD August-2015				YTD August-2014				YTD August-2015				YTD August-2015				YTD August-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	4	-	-	4	2	3	-	5	-	-	-	-	3	-	-	3	-	-	-	-				
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CPC/SPAC	11	-	-	11	11	-	-	11	11	-	-	11	-	-	-	-	-	-	-	-				
Diversified Industries	8	-	-	8	3	-	-	3	1	-	-	4	-	-	1	-	-	2	-	2				
ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Financial Services	2	1	-	3	5	-	-	5	-	1	1	2	-	-	-	-	-	1	-	1				
Forest Products & Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Life Sciences	6	2	-	8	7	-	-	7	1	1	3	1	4	-	-	-	-	3	-	3				
Mining	13	-	2	15	25	-	2	27	-	-	4	1	5	3	-	3	-	6	1	7				
Oil & Gas	1	-	1	2	7	-	1	8	1	-	-	-	-	-	1	-	-	-	-	-				
Real Estate	1	-	-	1	7	-	-	7	1	-	-	-	-	-	-	-	-	-	-	-				
Technology	6	2	1	9	7	1	-	8	-	-	2	2	4	3	-	3	-	1	1	2				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	52	5	4	61	74	4	3	81	14	1	-	15	15	4	1	20	10	-	1	11	13	-	2	15

Toronto Stock Exchange Sector	Going Public Activity				IPO				Graduates				Other							
	YTD August-2015				YTD August-2014				YTD August-2015				YTD August-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	17	-	-	17	14	-	-	14	17	-	-	17	-	-	-	-				
Comm. & Media	1	-	-	1	-	-	-	-	1	-	-	1	-	-	-	-				
CPC/SPAC	4	-	-	4	-	-	-	-	4	-	-	4	-	-	-	-				
Diversified Industries	5	-	-	5	2	-	-	2	4	-	-	4	1	-	1	-				
ETFs	40	-	-	40	35	-	-	35	40	-	-	40	-	-	-	-				
Financial Services	2	-	-	2	1	-	-	1	2	-	-	2	-	-	-	-				
Forest Products & Paper	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-				
Life Sciences	1	1	-	2	4	-	1	5	-	-	1	-	1	1	1	-				
Mining	5	-	-	5	4	-	3	7	1	-	3	-	3	1	-	1				
Oil & Gas	1	-	-	1	7	-	-	7	-	-	-	-	-	1	-	1				
Real Estate	2	-	-	2	1	-	-	1	1	-	-	1	-	1	-	1				
Technology	3	1	-	4	3	-	-	3	2	-	1	1	2	-	-	-				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	81	2	-	83	73	1	4	78	72	-	-	72	6	1	-	7	3	1	-	4

What's Financed on TSX and TSX Venture Exchange by Sector (YTD August 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	41.6	43.6	-	1,554.8	144.8	1,699.7	-	1,556.8	186.4	1,743.2
Closed-End Funds	-	-	-	-	1,052.8	387.9	15.1	1,455.7	1,052.8	387.9	15.1	1,455.7
Comm. & Media	-	26.5	7.1	33.6	104.0	293.5	-	397.5	104.0	320.0	7.1	431.1
CPC/SPAC	5.8	-	15.3	21.1	905.0	-	-	905.0	910.8	-	15.3	926.1
Diversified Industries	3.0	-	302.7	305.7	867.4	3,340.9	87.9	4,296.2	870.4	3,340.9	390.6	4,601.9
ETFs	-	-	-	-	213.0	2.8	-	215.7	213.0	2.8	-	215.7
Financial Services	-	201.1	278.6	479.7	734.8	8,032.0	50.4	8,817.1	734.8	8,233.1	328.9	9,296.8
Forest Products & Paper	-	-	13.2	13.2	-	66.3	-	66.3	-	66.3	13.2	79.5
Life Sciences	13.3	32.4	168.4	214.1	-	748.5	4,782.7	5,531.2	13.3	780.9	4,951.1	5,745.3
Mining	-	44.2	662.9	707.2	135.0	3,641.9	2,059.1	5,836.0	135.0	3,686.2	2,722.0	6,543.2
Oil & Gas	1.0	73.6	295.4	370.0	-	6,873.7	485.2	7,358.9	1.0	6,947.3	780.6	7,728.9
Real Estate	19.8	75.1	32.4	127.2	75.0	1,332.4	45.3	1,452.7	94.8	1,407.5	77.7	1,579.9
Technology	-	91.9	147.5	239.5	237.1	1,590.8	8.2	1,836.2	237.1	1,682.8	155.7	2,075.6
Utilities & Pipelines	-	-	-	-	-	883.8	-	883.8	-	883.8	-	883.8
TOTAL	42.9	546.9	1,964.9	2,554.7	4,324.0	28,749.3	7,678.8	40,752.2	4,366.9	29,296.2	9,643.7	43,306.8

*Includes supplementary & secondary offerings

Top 10 Financings for the Month of August 2015

TSXV Top 10 Financings

1. DealNet Capital Corp., Diversified Industries - \$13.8M Private Placement
2. Junex Inc., Oil & Gas - \$12.5M Private Placement
3. Striker Exploration Corp., Oil & Gas - \$8.0M Private Placement
4. Distinct Infrastructure Group Inc., Diversified Industries - \$6.1M Private Placement
5. Yoho Resources Inc., Oil & Gas - \$5.7M Private Placement
6. Transeastern Power Trust, Clean Technology - \$5.5M Private Placement
7. Select Sands Corp., Mining - \$5.0M Private Placement
8. Kennady Diamonds Inc., Mining - \$4.0M Private Placement
9. Security Devices International Inc., Diversified Industries - \$3.1M Private Placement
10. Odin Mining and Exploration Ltd., Mining - \$3.0M Private Placement

TSX Top 10 Financings

1. Tricon Capital Group Inc., Financial Services - \$150.0M Public Offering
2. Canadian Utilities Limited, Utilities & Pipelines - \$125.0M Public Offering
3. Diversified Royalty Corp., Diversified Industries - \$115.0M Public Offering
4. Innergex Renewable Energy Inc., Clean Technology - \$100.0M Public Offering
5. Imperial Metals Corporation, Mining - \$44.0M Public Offering
6. American Hotel Income Properties REIT LP, Real Estate - \$42.9M Public Offering
7. Telesta Therapeutics Inc., Life Sciences - \$37.1M Private Placement
8. Investment Grade Managed Duration Income Fund, Closed-End Funds - \$30.8M Initial Public Offering
9. Cardiome Pharma Corp., Life Sciences - \$29.8M Public Offering
10. Global Alpha Worldwide Growth Fund, Closed-End Funds - \$25.0M Initial Public Offering

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

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	74	44	118
QMV (C\$)	822,487,786	27,326,564,989	28,149,052,776
New Listings	4	-	4
Equity Capital Raised (C\$)	43,561,492	1,699,655,745	1,743,217,237
Number of Financings	38	22	60
Volume Traded	593,865,667	883,405,686	1,477,271,353
Value Traded (C\$)	158,294,174	6,110,914,867	6,269,209,041
# of Trades	92,868	1,915,737	2,008,605
Life Sciences			
Number of Issuers	81	44	125
QMV (C\$)	1,837,162,236	135,917,107,325	137,754,269,561
New Listings	8	2	10
Equity Capital Raised (C\$)	214,054,480	5,531,228,881	5,745,283,361
Number of Financings	50	21	71
Volume Traded	2,511,484,064	1,192,781,054	3,704,265,118
Value Traded (C\$)	1,654,604,899	25,766,971,997	27,421,576,896
# of Trades	556,669	2,011,045	2,567,714
Technology			
Number of Issuers	122	61	183
QMV (C\$)	2,183,472,569	72,817,462,322	75,000,934,891
New Listings	9	4	13
Equity Capital Raised (C\$)	239,458,682	1,836,152,355	2,075,611,037
Number of Financings	66	11	77
Volume Traded	3,026,734,099	1,804,902,971	4,831,637,070
Value Traded (C\$)	1,543,480,857	37,843,901,207	39,387,382,064
# of Trades	466,457	5,524,156	5,990,613

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	45	
QMV (C\$)	22,025,664	
New Listings	11	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		4
QMV (C\$)		986,496,000
New Listings		4

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	1,112	262	1,374
QMV (C\$)	7,866,468,545	189,706,484,179	197,572,952,723
New Listings	15	5	20
Equity Capital Raised (C\$)	707,154,668	5,836,031,225	6,543,185,893
Number of Financings	604	115	719
Volume Traded	10,493,453,330	16,900,798,882	27,394,252,212
Value Traded (C\$)	1,389,942,551	100,819,417,683	102,209,360,233
# of Trades	966,300	28,424,265	29,390,565
Oil and Gas			
Number of Issuers	201	100	301
QMV (C\$)	3,732,897,935	258,230,807,717	261,963,705,651
New Listings	2	1	3
Equity Capital Raised (C\$)	370,014,230	7,358,930,337	7,728,944,567
Number of Financings	69	44	113
Volume Traded	4,210,792,611	12,287,996,254	16,498,788,865
Value Traded (C\$)	1,392,352,785	138,043,776,026	139,436,128,811
# of Trades	538,411	3,129,962	3,668,373
Energy Services			
Number of Issuers	32	44	76
QMV (C\$)	932,835,781	27,086,299,069	28,019,134,849
New Listings	1	-	1
Equity Capital Raised (C\$)	220,339,348	346,528,742	566,868,090
Number of Financings	8	6	14
Volume Traded	405,784,422	1,797,862,244	2,203,646,666
Value Traded (C\$)	132,913,183	15,937,819,174	16,070,732,356
# of Trades	64,283	5,799,184	5,863,467

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	357
QMV (C\$)	91,932,996,549
New Listings	40
Closed-End Funds (CEFs)	
Number of Issuers	215
QMV (C\$)	23,994,953,155
New Listings	17

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

Diversified Industries Sectors

	TSX Venture	TSX	TSXV and TSX
Consumer & Industrial Products and Services			
Number of Issuers	117	197	314
QMV (C\$)	2,056,585,439	478,516,685,724	480,573,271,162
New Listings	8	5	13
Equity Capital Raised (C\$)	305,656,722	4,296,203,641	4,601,860,364
Number of Financings	39	30	69
Volume Traded	1,217,584,434	7,047,795,305	8,265,379,739
Value Traded (C\$)	490,724,887	152,607,699,392	153,098,424,279
# of Trades	186,999	23,532,268	23,719,267
Communications & Media			
Number of Issuers	15	29	44
QMV (C\$)	987,452,963	164,991,035,168	165,978,488,131
New Listings	-	1	1
Equity Capital Raised (C\$)	33,558,185	397,547,878	431,106,063
Number of Financings	10	4	14
Volume Traded	170,539,412	1,345,861,646	1,516,401,058
Value Traded (C\$)	98,171,776	46,840,614,520	46,938,786,296
# of Trades	38,066	5,782,056	5,820,122
Financial Services			
Number of Issuers	46	80	126
QMV (C\$)	3,546,217,523	681,450,872,651	684,997,090,173
New Listings	3	2	5
Equity Capital Raised (C\$)	479,656,644	8,817,129,346	9,296,785,990
Number of Financings	17	27	44
Volume Traded	464,593,915	4,828,631,733	5,293,225,648
Value Traded (C\$)	388,723,403	208,558,505,486	208,947,228,889
# of Trades	94,767	19,741,953	19,836,720

	TSX Venture	TSX	TSXV and TSX
Forest Products & Paper			
Number of Issuers	3	16	19
QMV (C\$)	37,462,043	23,027,872,574	23,065,334,616
New Listings	-	-	-
Equity Capital Raised (C\$)	13,202,000	66,330,000	79,532,000
Number of Financings	2	1	3
Volume Traded	16,715,615	552,701,397	569,417,012
Value Traded (C\$)	3,202,314	8,861,170,810	8,864,373,124
# of Trades	2,157	1,709,910	1,712,067
Real Estate			
Number of Issuers	38	69	107
QMV (C\$)	858,275,144	82,618,141,939	83,476,417,083
New Listings	1	2	3
Equity Capital Raised (C\$)	127,238,936	1,452,706,496	1,579,945,432
Number of Financings	12	21	33
Volume Traded	123,856,770	1,203,882,185	1,327,738,955
Value Traded (C\$)	233,065,645	22,182,176,230	22,415,241,875
# of Trades	53,915	4,580,532	4,634,447
Utilities & Pipelines			
Number of Issuers	2	23	25
QMV (C\$)	85,736,509	164,438,237,190	164,523,973,699
New Listings	-	-	-
Equity Capital Raised (C\$)	-	883,807,478	883,807,478
Number of Financings	-	6	6
Volume Traded	8,994,883	1,585,645,301	1,594,640,184
Value Traded (C\$)	16,639,903	57,362,930,034	57,379,569,936
# of Trades	6,727	7,867,138	7,873,865