The MiG Report

Toronto Stock Exchange and TSX Venture Exchange

AUGUST 2019



The MiG Report - August 2019: By The Numbers

New Listings* (YTD August 2019)

191 new listings on TSX (93) and TSXV (98)

72 Companies + 71 ETFs + 46 CPCs + 1 Closed-End Fund + 1 SPAC

Equity Capital Raised (YTD August 2019)

\$20.8 billion on TSX and TSXV

\$53.3 million - Average financing size on TSX **\$2.7 million** - Average financing size on TSXV

New Listings by Sector and Location YTD August 2019 TSX | TSXV



See page 5 for more detail.

New International Listings:

TSXV

USA, 5

Patagonia Gold Corp., Mining, Argentina
Jervois Mining Ltd., Mining, Australia
Adcore Inc., Technology, Israel
Medcolcanna Organics Inc., Life Sciences, Colombia
Nexpoint Hospitality Trust, Real Estate, Dallas, TX
A-Labs Capital II Corp., CPC, Israel
Water Ways Technologies Inc., Technology, Israel
BlockMint Technologies Inc., Technology, Portland, OR
Voyager Digital (Canada) Ltd., Technology, New York, NY
Else Nutrition Holdings Inc., Life Sciences, Israel

TSX

Canada,

178

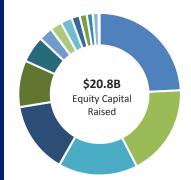
Bespoke Capital Acquisition Corp., SPAC, UK Charlotte's Web Holdings, Inc., Life Sciences, Boulder, CO Newmont Goldcorp Corporation, Mining, Greenwood Village, CO

Listed Companies by HQ Location As at August 31, 2019 Africa, 6 TSX | TSXV Other, 16 Alberta, USA, Latin America, 18 342 109 British Columbia Australia/NZ/ 221 1,004 PNG, 18 International Quebec, 213 Listings UK/Europe, 3.258 Atlantic Issuers on TSX Canada, 43 Asia, 27 and TSXV Prairies, 34

${\rm *Includes\ IPOs,\ CPC/SPAC\ IPOs,\ QTs,\ QAs,\ RTOs,\ Graduates\ and\ Other.}$

Ontario, 1,401

Equity Capital Raised by Sector YTD August 2019 TSX | TSXV



- Real Estate, \$5.0B
- Life Sciences, \$3.8B
- Mining, \$3.3B
- Financial Services, \$2.9B
- Industrial Products & Services, \$1.9B
- Technology, \$1.1B
- Consumer Products & Services, \$578M
- CPC/SPAC, \$487M
- Closed-End Funds, \$467M
- Clean Technology & Renewable Energy, \$338M
- Utilities & Pipelines, \$300M
- Oil & Gas, \$249M
- ETFs, \$240M
- Comm. & Media, \$40M

What's Going on Generally (YTD/as at August 31, 2019)

YTD/as at August 31, 2019	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	1,689	1,683	0%	1,569	1,518	3%	3,258	3,201	2%
Quoted Market Value (QMV) (C\$ Billions)*	46.0	51.9	-11%	3,059.8	2,992.3	2%	3,105.8	3,044.2	2%
Going Public Activity/New Listings	98	132	-26%	93	87	7%	191	219	-13%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	8	7	14%	2	8	-75%	10	15	-33%
CPC/SPAC IPOs	46	52	-12%	1	-	0%	47	52	-10%
ETF & Closed-End Fund IPOs				72	66	9%	72	66	9%
Qualifying Transactions (QTs)	19	32	-41%				19	32	-41%
Qualifying Acquisitions (QAs)				-	-	0%	-	-	0%
TSXV RTOs	5	7	-29%				5	7	-29%
NEX RTOs	7	6	17%				7	6	17%
Grads				15	9	67%	15	9	67%
Other	13	28	-54%	3	4	-25%	16	32	-50%
Equity Capital Raised (C\$ Millions)	2,713.5	5,114.0	-47%	18,052.0	21,095.5	-14%	20,765.4	26,209.5	-21%
Initial Public Offerings	45.7	44.9	2%	1,135.6	2,293.5	-50%	1,181.3	2,338.3	-49%
Public Offerings/Supplementary	712.6	1,657.6	-57%	11,380.4	16,324.3	-30%	12,093.0	17,981.9	-33%
Private Placements	1,955.1	3,411.6	-43%	5,536.0	2,477.7	123%	7,491.2	5,889.3	27%
Number of Financings	1,009	1,143	-12%	339	355	-5%	1,348	1,498	-10%
Volume Traded (Billions of Shares)	22.5	33.3	-32%	57.0	54.3	5%	79.5	87.6	-9%
Value Traded (C\$ Billions)	12.1	20.7	-42%	1,129.7	1,046.0	8%	1,141.8	1,066.7	7%
# of Trades (Millions)	5.6	8.8	-36%	150.6	145.8	3%	156.2	154.5	1%
S&P/TSX/TSXV Composite Indices	591.7	724.7	-18%	16,442.1	16,262.9	1.1%			

^{*}Beginning July 2018, the calculation of Market Capitalization/Quoted Market Value for securities listed on TSX Venture Exchange includes escrow shares. Comparative periods have been recalculated.

Comparison of Major Index Performance -- YTD August 2019 (Source: S&P Capital IQ)

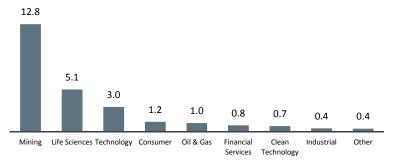


What's Listed on TSX and TSX Venture Exchange (As at August 31, 2019)

	TS	X Ventu	re Exchange		Toronto Stock Exchange				TSXV and TSX			
Sector	Listed Is	suers	Total QM	IV*	Listed	Issuers	Total QN	1V	Listed I	ssuers	Total QN	ΝV
			(\$ million	ns)			(\$ million	ns)			(\$ millio	ns)
Clean Technology & Renewable Energy	52	3%	1,611	3%	31	2%	44,844	1%	83	3%	46,454	1%
Closed-End Funds					92	6%	19,008	1%	92	3%	19,008	1%
Comm. & Media	12	1%	947	2%	23	1%	198,733	6%	35	1%	199,679	6%
Consumer Products & Services	39	2%	811	2%	70	4%	266,929	9%	109	3%	267,740	9%
CPC/SPAC	141	8%	145	0.3%	2	0.1%	362	0.01%	143	4%	508	0.02%
ETFs					680	43%	182,181	6%	680	21%	182,181	6%
Financial Services	56	3%	6,150	13%	73	5%	829,114	27%	129	4%	835,264	27%
Industrial Products & Services	51	3%	1,551	3%	126	8%	342,621	11%	177	5%	344,172	11%
Life Sciences	100	6%	5,069	11%	56	4%	50,645	2%	156	5%	55,714	2%
Mining	939	56%	19,695	43%	213	14%	352,124	12%	1,152	35%	371,818	12%
Oil & Gas	106	6%	3,642	8%	70	4%	195,558	6%	176	5%	199,200	6%
Real Estate	30	2%	2,158	5%	61	4%	115,476	4%	91	3%	117,634	4%
Technology	161	10%	4,080	9%	51	3%	171,429	6%	212	7%	175,509	6%
Utilities & Pipelines	2	0.1%	174	0.4%	21	1%	290,730	10%	23	1%	290,904	9%
TOTAL	1,689	100%	46,032	100%	1,569	100%	3,059,755	100%	3,258	100%	3,105,787	100%
Region												
British Columbia	861	51%	16,758	36%	143	9%	158,344	5%	1,004	31%	175,102	6%
Alberta	181	11%	4,842	11%	161	10%	539,122	18%	342	10%	543,964	18%
Prairies	18	1%	831	2%	16	1%	96,133	3%	34	1%	96,964	3%
Ontario	379	22%	15,858	34%	1,022	65%	1,592,137	52%	1,401	43%	1,607,995	52%
Quebec	100	6%	2,606	6%	113	7%	458,257	15%	213	7%	460,864	15%
Atlantic Canada	24	1%	288	1%	19	1%	54,828	2%	43	1%	55,116	2%
International	126	7%	4,850	11%	95	6%	160,933	5%	221	7%	165,783	5%
International Breakdown:												
USA	65	52%	2,082	43%	44	46%	103,745	64%	109	49%	105,828	64%
Australia/NZ/PNG	8	6%	209	4%	10	11%	5,587	3%	18	8%	5,796	3%
Asia	17	13%	748	15%	10	11%	3,709	2%	27	12%	4,457	3%
UK/Europe	12	10%	663	14%	15	16%	5,983	4%	27	12%	6,646	4%
Africa	3	2%	438	9%	3	3%	277	0.2%	6	3%	715	0.4%
Latin America	11	9%	499	10%	7	7%	4,261	3%	18	8%	4,760	3%
Other	10	8%	210	4%	6	6%	37,371	23%	16	7%	37,581	23%
TOTAL	1,689	100%	46,032	100%	1,569	100%	3,059,755	100%	3,258	100%	3,105,787	100%

^{*}Beginning July 2018, the calculation of Market Capitalization/Quoted Market Value for securities listed on TSX Venture Exchange includes escrow shares.

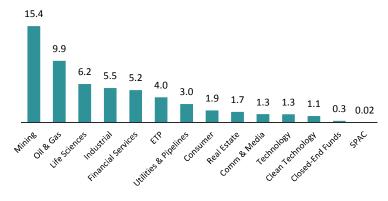
Volume Traded YTD August 2019 on TSXV by Sector (Billions of Shares)



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

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Volume Traded YTD August 2019 on TSX by Sector (Billions of Shares)



What's New on TSX and TSX Venture Exchange (YTD August 2019)

TSXV and TSX	Y 1	D Aug	ust-201	9	YT	YTD August-2018			
Sector	Canada	US	Int'i	Total	Canada	US	Int'l	Total	
Clean Tech & Renewable Energy	1	-	-	1	3	-	1	4	
Closed-End Funds	1	-	-	1	3	-	-	3	
Comm. & Media	-	-	-	-	1	-	-	1	
Consumer Products & Services	6	-	-	6	3	1	-	4	
CPC/SPAC	45	-	2	47	52	-	-	52	
ETFs	71	-	-	71	63	-	-	63	
Financial Services	1	-	-	1	2	1	-	3	
Industrial Products & Services	3	-	-	3	2	-	1	3	
Life Sciences	16	1	2	19	17	1	-	18	
Mining	14	1	2	17	35	-	5	40	
Oil & Gas	3	-	-	3	1	-	-	1	
Real Estate	2	1	-	3	2	1	-	3	
Technology	15	2	2	19	19	3	2	24	
Utilities & Pipelines	-	-	-	-	-	-	-	-	
Total	178	5	8	191	203	7	9	219	

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-	-	-	-	-	-	-	-														
178	5					9	219														
														1							
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Canada	US	Int'i	Total	Canada	US	Int'l	Total	Canada	US Ir	nt'l Total	Canada L	JS Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total
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3	-	-	3	1	-	-	1			-			-	1			1	2			2
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88	3	7	98	121	4	7	132	52	1	1 54	16	- 3	19	10	1	1	12	10	1	2	13
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Canada	US	Int'l	Total															Canada	US	Int'l	Total
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What's Financed on TSX and TSX Venture Exchange by Sector (YTD August 2019)

	TSX Venture Exchange (C\$ Millions)							
Sector	IPO	PO	PP	Total				
Clean Technology & Renewable Energy	-	18.7	81.5	100.2				
Closed-End Funds								
Comm. & Media	-	2.3	19.1	21.4				
Consumer Products & Services	-	20.4	128.0	148.4				
CPC/SPAC	19.8	-	0.9	20.7				
ETFs								
Financial Services	-	96.8	53.8	150.7				
Industrial Products & Services	-	23.0	41.4	64.4				
Life Sciences	13.6	304.4	110.5	428.5				
Mining	6.2	98.2	1,246.4	1,350.7				
Oil & Gas	-	31.0	132.7	163.6				
Real Estate	6.2	50.6	34.1	90.8				
Technology	-	67.4	106.7	174.1				
Utilities & Pipelines	-	-	-	-				
TOTAL	45.7	712.6	1,955.1	2,713.5				

Toront	Toronto Stock Exchange (C\$ Millions)								
IPO	PO*	PP	Total		IPO				
-	210.4	27.7	238.1						
60.0	406.9	-	466.9		6				
-	8.9	10.02	18.9						
-	164.8	265.1	430.0						
465.9	-	-	465.9		48				
233.7	6.7	-	240.3		23				
100.0	2,690.1	7.3	2,797.4		10				
-	1,368.0	494.4	1,862.4						
-	723.2	2,629.6	3,352.8		1				
-	788.1	1,145.0	1,933.1						
-	34.5	50.8	85.3						
-	4,350.3	590.1	4,940.4						
276.0	328.6	316.0	920.6		27				
-	299.8	-	299.8						
1,135.6	11,380.4	5,536.0	18,052.0		1,18				

	Т	SXV and TSX	(C\$ Millions))
	IPO	PO	PP	Total
	-	229.1	109.2	338.3
	60.0	406.9	-	466.9
	-	11.2	29.1	40.2
	-	185.2	393.1	578.3
	485.6	-	0.9	486.6
	233.7	6.7	-	240.3
	100.0	2,786.9	61.1	2,948.1
	-	1,391.0	535.8	1,926.8
	13.6	1,027.6	2,740.1	3,781.3
	6.2	886.2	2,391.4	3,283.8
	-	65.5	183.4	248.9
	6.2	4,400.9	624.2	5,031.2
	276.0	396.0	422.8	1,094.7
	-	299.8	-	299.8
	1,181.3	12,093.0	7,491.2	20,765.4
fori	nac			

^{*}Includes supplementary & secondary offerings

Top 10 Financings for the Month of August 2019

TSXV Top 10 Financings

- 1. Bonterra Resources Inc., Mining \$54M Private Placement
- 2. Pure Gold Mining Inc., Mining \$48M Private Placement
- 3. The Flowr Corporation, Life Sciences \$44M Public Offering
- 4. SilverCrest Metals Inc., Mining \$30M Public Offering/Private Placement
- 5. Mako Mining Corp., Mining \$27M Public Offering
- 6. Rio2 Limited, Mining \$25M Private Placement
- 7. Sangoma Technologies Corporation, Technology \$23M Public Offering
- 8. K92 Mining Inc., Mining \$21M Private Placement
- 9. Firm Capital American Realty Partners Corp., Real Estate \$19M Public Offering
- 10. Theralase Technologies Inc., Life Sciences \$17M Public Offering

TSX Top 10 Financings

- 1. Ivanhoe Mines Ltd.*, Mining \$679M Private Placement
- 2. Bespoke Capital Acquisition Corp., SPAC \$466M Initial Public Offering
- 3. Intact Financial Corporation, Financial Services \$461M Public Offering
- 4. New Gold Inc., Mining \$150M Public Offering
- 5. Morguard North American Residential REIT, Real Estate \$103M Public Offering
- 6. Tidewater Midstream and Infrastructure Ltd., Industrial Products \$75M Public Offering
- 7. PRO Real Estate Investment Trust, Real Estate \$58M Public Offering
- 8. Osisko Mining Inc., Mining \$45M Private Placement
- 9. Platinum Group Metals Ltd., Mining \$39M Public Offering/Private Placement
- 10. Premium Income Corporation, Closed-End Funds \$28M Public Offering

^{*}Amendment to TSX Top 10 Financings in August 2019 – A \$679M private placement was assigned to Turquoise Hill Resources Ltd. The financing was done by Ivanhoe Mines Ltd.

What's Happening by Sector (YTD August 2019)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable En	nergy		
Number of Issuers	52	31	83
QMV (C\$)	1,610,592,878	44,843,797,194	46,454,390,072
New Listings	1	-	1
Equity Capital Raised (C\$)	100,157,617	238,131,121	338,288,738
Number of Financings	35	4	39
Volume Traded	695,403,591	1,056,647,697	1,752,051,288
Value Traded (C\$)	260,402,513	15,587,005,848	15,847,408,361
# of Trades	143,485	3,978,647	4,122,132
Life Sciences			
Number of Issuers	100	56	156
QMV (C\$)	5,068,892,592	50,645,480,503	55,714,373,094
New Listings	11	8	19
Equity Capital Raised (C\$)	428,453,759	3,352,844,172	3,781,297,931
Number of Financings	60	32	92
Volume Traded	5,059,096,634	6,175,950,181	11,235,046,815
Value Traded (C\$)	6,327,031,570	70,797,614,082	77,124,645,652
# of Trades	2,720,394	13,907,177	16,627,571
Technology			
Number of Issuers	161	51	212
QMV (C\$)	4,079,781,546	171,429,339,951	175,509,121,496
New Listings	16	3	19
Equity Capital Raised (C\$)	174,091,853	920,644,806	1,094,736,659
Number of Financings	69	5	74
Volume Traded	2,975,113,220	1,331,655,350	4,306,768,570
Value Traded (C\$)	1,122,229,443	55,200,677,106	56,322,906,549
# of Trades	592,047	5,571,686	6,163,733

	TSXV	TSX							
Capital Pool Companies (CPCs)	IJAV	13%							
Number of Issuers	141								
QMV (C\$)	145,328,533								
New Listings	46								
Special Purpose Acquisition Companies (SPACs)									
Number of Issuers		2							
QMV (C\$)		362,231,173							
New Listings		1							
Exchange-Traded Products (ETFs)									
Number of Issuers		680							
QMV (C\$)		182,181,436,631							
New Listings		71							
Closed-End Funds (CEFs)									
Number of Issuers		92							
QMV (C\$)		19,008,032,001							
New Listings		1							

Note: Beginning July 2018, the calculation of Market Capitalization/Quoted Market Value for securities listed on TSX Venture Exchange includes escrow shares.

TSXV TSX TSXV and TSX Mining Number of Issuers 939 213 1,152 QMV (C\$) 19,694,504,918 352,123,508,655 371,818,013,572 **New Listings** 13 17 Equity Capital Raised (C\$) 1,350,731,279 1,933,080,265 3,283,811,544 **Number of Financings** 679 123 802 12,839,384,548 15,445,887,588 28,285,272,136 Volume Traded Value Traded (C\$) 3,347,593,876 129,979,407,982 126,631,814,106 1,809,397 # of Trades 29,011,111 30,820,508 Oil and Gas Number of Issuers 106 70 176 3,642,018,056 QMV (C\$) 195,558,323,919 199,200,341,975 3 **New Listings** Equity Capital Raised (C\$) 163,634,828 85,271,428 248,906,256 **Number of Financings** 37 11 Volume Traded 1,049,634,012 9,893,743,783 10,943,377,795 Value Traded (C\$) 107,725,388,856 107,984,058,397 258,669,541 132,879 # of Trades 21,565,387 21,698,266 Energy Services* Number of Issuers 18 36 54 QMV (C\$) 569,768,410 21,660,419,097 22,230,187,508 **New Listings** 2 Equity Capital Raised (C\$) 33,753,122 255,000,000 288,753,122 Number of Financings 23 Volume Traded 101,773,485 1,541,338,403 1,643,111,888 10,122,943,056 Value Traded (C\$) 74,529,302 10,048,413,755 # of Trades 30,971 3,391,379 3,422,350 **Utilities & Pipelines** Number of Issuers 21 23 QMV (C\$) 174,002,124 290,729,885,879 290,903,888,002 **New Listings** Equity Capital Raised (C\$) 299,833,500 299,833,500 **Number of Financings** Volume Traded 6,373,533 2,956,978,127 2,963,351,660 Value Traded (C\$) 17,887,604 115,152,017,045 115,169,904,649 # of Trades 4,033 10,943,198 10,947,231

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

What's Happening by Sector (YTD August 2019)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	39	70	109
QMV (C\$)	811,445,656	266,928,976,224	267,740,421,881
New Listings	4	2	6
Equity Capital Raised (C\$)	148,375,387	429,950,427	578,325,814
Number of Financings	18	5	23
Volume Traded	1,203,910,923	1,938,415,714	3,142,326,637
Value Traded (C\$)	482,544,612	81,675,741,358	82,158,285,970
# of Trades	258,779	10,529,454	10,788,233
Communications & Media			
Number of Issuers	12	23	35
QMV (C\$)	946,770,884	198,732,554,690	199,679,325,574
New Listings	-	-	-
Equity Capital Raised (C\$)	21,358,036	18,879,255	40,237,291
Number of Financings	7	3	10
Volume Traded	218,331,864	1,342,175,571	1,560,507,435
Value Traded (C\$)	55,206,136	57,094,424,616	57,149,630,752
# of Trades	28,010	5,833,840	5,861,850
Financial Services			
Number of Issuers	56	73	129
QMV (C\$)	6,150,058,962	829,114,288,397	835,264,347,359
New Listings	-	1	1
Equity Capital Raised (C\$)	150,690,425	2,797,405,826	2,948,096,251
Number of Financings	16	17	33
Volume Traded	787,255,677	5,197,625,478	5,984,881,155
Value Traded (C\$)	761,529,487	277,401,413,173	278,162,942,660
# of Trades	340,642	19,192,233	19,532,875

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	51	126	177
QMV (C\$)	1,551,003,431	342,621,258,025	344,172,261,455
New Listings	3	-	3
Equity Capital Raised (C\$)	64,424,660	1,862,396,042	1,926,820,702
Number of Financings	33	10	43
Volume Traded	428,776,998	5,530,806,510	5,959,583,508
Value Traded (C\$)	257,351,599	117,323,248,829	117,580,600,428
# of Trades	103,122	17,032,001	17,135,123
Real Estate			
Number of Issuers	30	61	91
QMV (C\$)	2,157,626,038	115,475,910,439	117,633,536,478
New Listings	1	2	3
Equity Capital Raised (C\$)	90,841,710	4,940,377,280	5,031,218,990
Number of Financings	7	26	33
Volume Traded	126,891,156	1,714,681,191	1,841,572,347
Value Traded (C\$)	324,535,176	34,275,222,311	34,599,757,487
# of Trades	73,978	6,888,396	6,962,374

Note: Beginning July 2018, the calculation of Market Capitalization/Quoted Market Value for securities listed on TSX Venture Exchange includes escrow shares.

For more information:

TORONTO STOCK EXCHANGE AND TSX VENTURE EXCHANGE

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