THE MiG REPORT

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FEBRUARY 2022

The MiG Report - February 2022: By The Numbers

New Listings* (YTD February 2022)

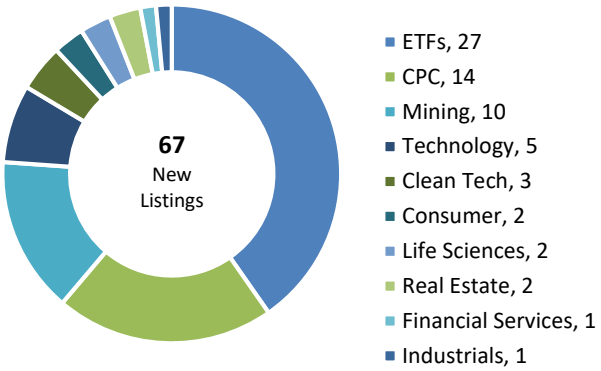
67 new listings on TSX (33) and TSXV (34)
26 Companies + 27 ETFs + 14 CPCs

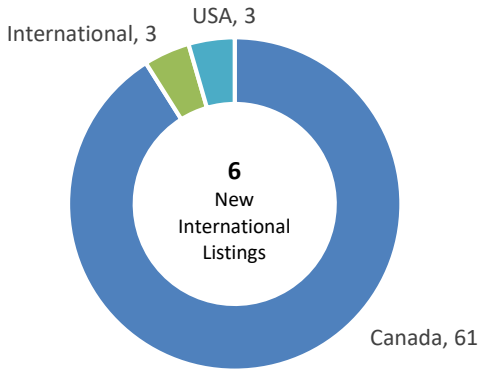
Equity Capital Raised (YTD February 2022)

$3.0 billion on TSX and TSXV

$23 million - Average financing size on TSX
$4.5 million - Average financing size on TSXV

New Listings by Sector and Location
YTD February 2022
TSX | TSXV



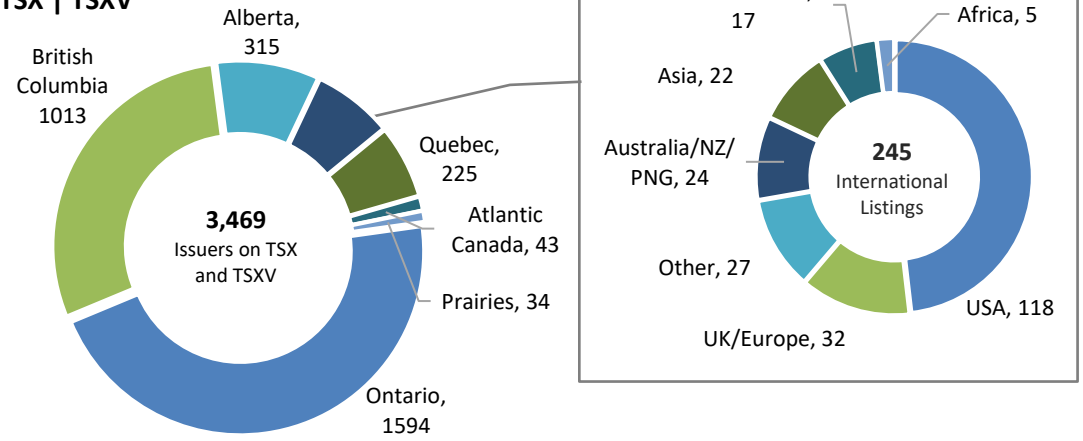


6 New International Listings:

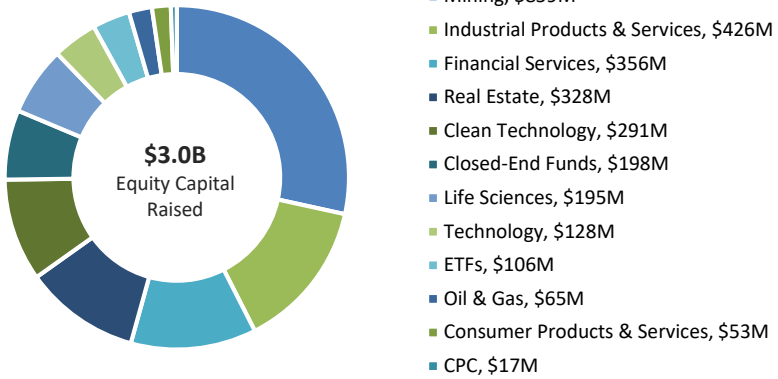
TSX
Else Nutrition Holdings Inc., Life Sciences, Israel, TSXV Grad

TSXV
AdRabbit Limited, Technology, Australia
Meraki Acquisition One, Inc., CPC, Gainesville, FL
Hot Chili Limited, Mining, Australia
Western Exploration Inc., Mining, Reno, NV
Edge Total Intelligence Inc., Technology, Arlington, VA

Listed Companies by HQ Location
As at February 28, 2022
TSX | TSXV



Equity Capital Raised by Sector
YTD February 2022
TSX | TSXV



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

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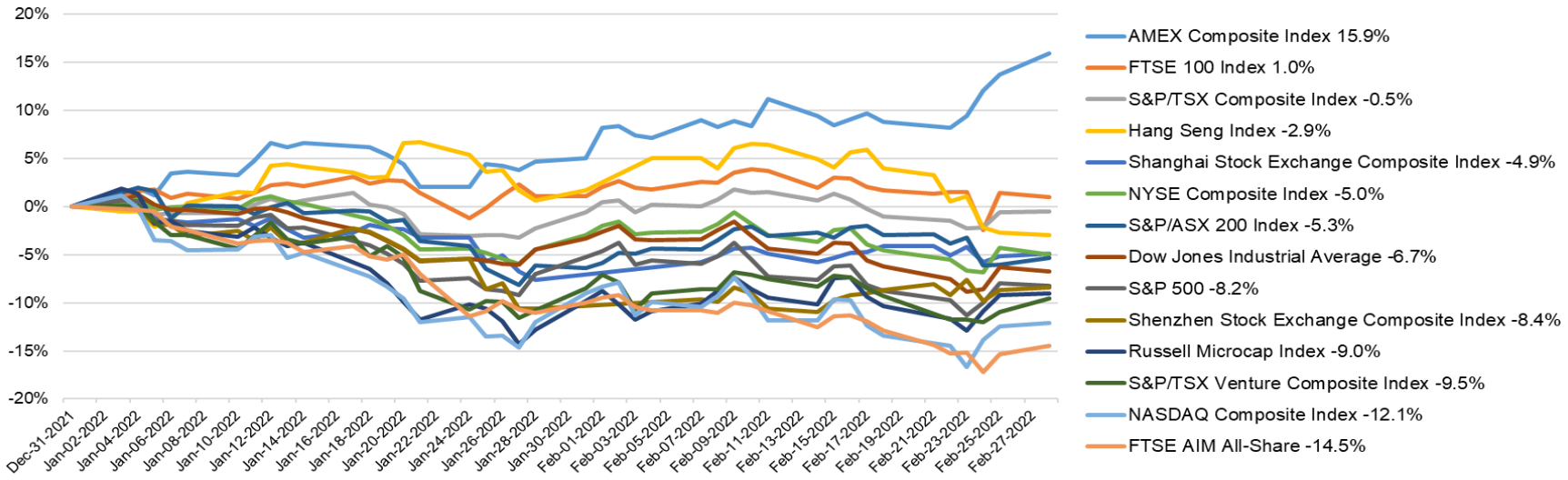
What's Going on Generally (YTD/as at February 28, 2022)

	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	1,699	1,640	4%	1,770	1,676	6%	3,469	3,316	5%
Market Capitalization (C$ Billions)	95.0	91.8	3%	4,194.0	3,545.7	18%	4,289.0	3,637.5	18%
Going Public Activity/New Listings	**34**	**23**	**48%**	**33**	**44**	**-25%**	**67**	**67**	**0%**
IPOs (ex CPCs/ETFs/CEFs/SPACs)	*3*	*1*	*200%*	*-*	*8*	*-100%*	*3*	*9*	*-67%*
CPC/SPAC IPOs	*14*	*8*	*75%*	*-*	*-*	*0%*	*14*	*8*	*75%*
ETF & Closed-End Fund IPOs				*27*	*23*	*17%*	*27*	*23*	*17%*
Qualifying Transactions (QTs)	*10*	*8*	*25%*				*10*	*8*	*25%*
Qualifying Acquisitions (QAs)				*-*	*-*	*0%*	*-*	*-*	*0%*
Reverse-Takeovers (RTOs)	*2*	*2*	*0%*				*2*	*2*	*0%*
TSXV Grads				*4*	*10*	*-60%*	*4*	*10*	*-60%*
Other	*5*	*4*	*25%*	*2*	*3*	*-33%*	*7*	*7*	*0%*
Equity Capital Raised (C$ Millions)	**1,086.0**	**1,995.3**	**-46%**	**1,936.0**	**11,061.3**	**-82%**	**3,022.0**	**13,056.7**	**-77%**
Initial Public Offerings	*80.5*	*28.2*	*185%*	*82.8*	*2,571.2*	*-97%*	*163.3*	*2,599.4*	*-94%*
Public Offerings/Supplementary	*100.1*	*626.2*	*-84%*	*1,603.8*	*6,656.7*	*-76%*	*1,704.0*	*7,282.8*	*-77%*
Private Placements	*905.3*	*1,341.0*	*-32%*	*249.4*	*1,833.5*	*-86%*	*1,154.7*	*3,174.4*	*-64%*
Number of Financings	241	364	-34%	86	125	-31%	327	489	-33%
Volume Traded (Billions of Shares)	6.5	19.5	-67%	16.6	21.6	-23%	23.1	41.1	-44%
Value Traded (C$ Billions)	4.6	13.3	-66%	466.7	418.6	11%	471.3	431.9	9%
# of Trades (Millions)	2.7	6.9	-62%	47.5	53.6	-11%	50.2	60.6	-17%
S&P/TSX/TSXV Composite Indices	849.6	1,018.5	-17%	21,126.4	18,060.3	17%			

Major Global Index Performance -- YTD February 2022 (Source: S&P Capital IQ)



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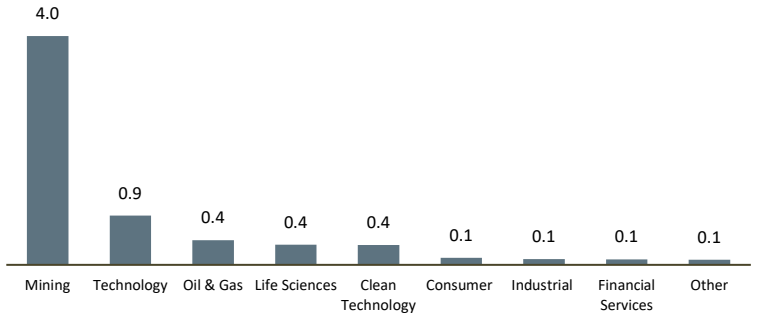
What's Listed on TSX and TSX Venture Exchange (As at February 28, 2022)

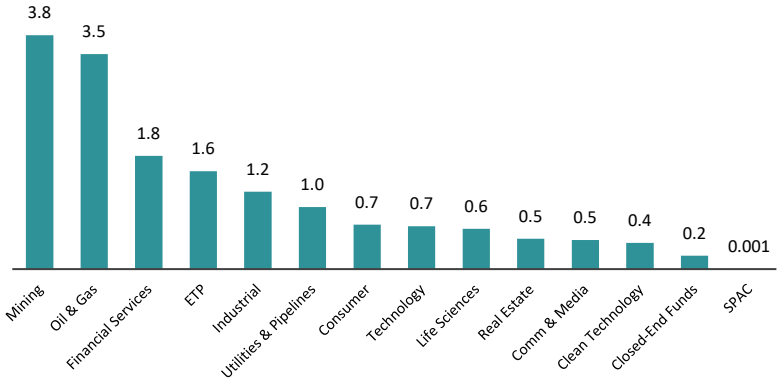
	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
Sector	***Listed Issuers***		***Total Market Cap*** *($ millions)*		***Listed Issuers***		***Total Market Cap*** *($ millions)*		***Listed Issuers***		***Total Market Cap*** *($ millions)*	
Clean Technology & Renewable Energy	57	3%	3,132	3%	38	2%	73,454	2%	95	3%	76,586	2%
Closed-End Funds					76	4%	34,630	1%	76	2%	34,630	1%
Comm. & Media	10	1%	1,210	1%	20	1%	238,781	6%	30	1%	239,992	6%
Consumer Products & Services	45	3%	1,660	2%	75	4%	275,675	7%	120	3%	277,335	6%
CPC/SPAC	163	10%	238	0.3%	2	0.1%	341	0.01%	165	5%	579	0.01%
ETFs					901	51%	323,806	8%	901	26%	323,806	8%
Financial Services	46	3%	7,666	8%	72	4%	1,129,853	27%	118	3%	1,137,519	27%
Industrial Products & Services	38	2%	1,423	1%	118	7%	503,213	12%	156	4%	504,636	12%
Life Sciences	96	6%	3,993	4%	63	4%	28,199	1%	159	5%	32,192	1%
Mining	968	57%	50,822	54%	198	11%	548,979	13%	1,166	34%	599,801	14%
Oil & Gas	78	5%	6,446	7%	57	3%	330,463	8%	135	4%	336,908	8%
Real Estate	26	2%	1,420	1%	60	3%	120,800	3%	86	2%	122,220	3%
Technology	169	10%	16,741	18%	75	4%	273,152	7%	244	7%	289,893	7%
Utilities & Pipelines	3	0.2%	212	0.2%	15	1%	312,643	7%	18	1%	312,855	7%
TOTAL	**1,699**	**100%**	**94,964**	**100%**	**1,770**	**100%**	**4,193,989**	**100%**	**3,469**	**100%**	**4,288,953**	**100%**
Region												
British Columbia	862	51%	36,509	38%	151	9%	293,153	7%	1,013	29%	329,662	8%
Alberta	166	10%	5,686	6%	149	8%	720,126	17%	315	9%	725,812	17%
Prairies	17	1%	884	1%	17	1%	137,771	3%	34	1%	138,655	3%
Ontario	382	22%	23,370	25%	1,212	68%	2,172,464	52%	1,594	46%	2,195,833	51%
Quebec	96	6%	5,595	6%	129	7%	545,146	13%	225	6%	550,742	13%
Atlantic Canada	24	1%	945	1%	19	1%	65,006	2%	43	1%	65,951	2%
International	152	9%	21,975	23%	93	5%	260,323	6%	245	7%	282,299	7%
International Breakdown:												
USA	73	48%	5,343	24%	45	48%	172,813	66%	118	48%	178,156	63%
Africa	3	2%	1,441	7%	2	2%	331	0%	5	2%	1,772	1%
Asia	15	10%	429	2%	7	8%	2,459	1%	22	9%	2,888	1%
Australia/NZ/PNG	16	11%	1,787	8%	8	9%	32,389	12%	24	10%	34,175	12%
Latin America	9	6%	2,115	10%	8	9%	4,973	1.9%	17	7%	7,088	2.5%
UK/Europe	20	13%	9,763	44%	12	13%	7,267	3%	32	13%	17,030	6%
Other	16	11%	1,097	5%	11	12%	40,092	15%	27	11%	41,190	15%
TOTAL	**1,699**	**100%**	**94,964**	**100%**	**1,770**	**100%**	**4,193,989**	**100%**	**3,469**	**100%**	**4,288,953**	**100%**

Volume Traded YTD February 2022 on TSXV by Sector (Billions of Shares)



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

Volume Traded YTD February 2022 on TSX by Sector (Billions of Shares)



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What's New on TSX and TSX Venture Exchange (YTD February 2022)

TSXV and TSX	YTD February 2022				YTD February 2021			
Sector	**Canada**	**US**	**Int'l**	**Total**	**Canada**	**US**	**Int'l**	**Total**
Clean Tech & Renewable Energy	3	-	-	**3**	4	1	-	**5**
Closed-End Funds	-	-	-	**-**	1	-	-	**1**
Comm. & Media	-	-	-	**-**	-	-	-	**-**
Consumer Products & Services	2	-	-	**2**	2	-	-	**2**
CPC/SPAC	13	1	-	**14**	8	1	1	**10**
ETFs	27	-	-	**27**	22	-	-	**22**
Financial Services	1	-	-	**1**	-	-	-	**-**
Industrial Products & Services	1	-	-	**1**	1	-	-	**1**
Life Sciences	1	-	1	**2**	2	3	-	**5**
Mining	8	1	1	**10**	10	-	2	**12**
Oil & Gas	-	-	-	**-**	-	-	-	**-**
Real Estate	2	-	-	**2**	1	-	-	**1**
Technology	3	1	1	**5**	5	1	2	**8**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**
Total	**61**	**3**	**3**	**67**	**56**	**6**	**5**	**67**

TSX Venture Exchange	Going Public Activity								IPOs				QTs				RTOs				Other			
	YTD February 2022				YTD February 2021				YTD February 2022				YTD February 2022				YTD February 2022				YTD February 2022			
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**				**-**	2			**2**				**-**				**-**
Closed-End Funds																								
Comm. & Media	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Consumer Products & Services	2	-	-	**2**	1	-	-	**1**				**-**	2			**2**				**-**				**-**
CPC	13	1	-	**14**	7	-	1	**8**	13	1		**14**				**-**				**-**				**-**
ETFs																								
Financial Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Industrial Products & Services	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Life Sciences	1	-	-	**1**	-	2	-	**2**				**-**	1			**1**				**-**				**-**
Mining	8	1	1	**10**	6	-	2	**8**	3			**3**	2			**2**		1		**1**	3		1	**4**
Oil & Gas	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Real Estate	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Technology	3	1	1	**5**	-	1	2	**3**				**-**	2	1		**3**	1			**1**			1	**1**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Total	**29**	**3**	**2**	**34**	**14**	**4**	**5**	**23**	**16**	**1**	**-**	**17**	**9**	**1**	**-**	**10**	**1**	**1**	**-**	**2**	**3**	**-**	**2**	**5**

Toronto Stock Exchange	Going Public Activity								IPO				Graduates				QAs				Other			
	YTD February 2022				YTD February 2021				YTD February 2022				YTD February 2022				YTD February 2022				YTD February 2022			
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	1	-	-	**1**	4	-	-	**4**				**-**				**-**				**-**	1			**1**
Closed-End Funds	-	-	-	**-**	1	-	-	**1**				**-**				**-**				**-**				**-**
Comm. & Media	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Consumer Products & Services	-	-	-	**-**	1	-	-	**1**				**-**				**-**				**-**				**-**
SPAC	-	-	-	**-**	1	1	-	**2**				**-**				**-**				**-**				**-**
ETFs	27	-	-	**27**	22	-	-	**22**	27			**27**				**-**				**-**				**-**
Financial Services	1	-	-	**1**	-	-	-	**-**				**-**	1			**1**				**-**				**-**
Industrial Products & Services	1	-	-	**1**	1	-	-	**1**				**-**	1			**1**				**-**				**-**
Life Sciences	-	-	1	**1**	2	1	-	**3**				**-**			1	**1**				**-**				**-**
Mining	-	-	-	**-**	4	-	-	**4**				**-**				**-**				**-**				**-**
Oil & Gas	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Real Estate	2	-	-	**2**	1	-	-	**1**				**-**	1			**1**				**-**	1			**1**
Technology	-	-	-	**-**	5	-	-	**5**				**-**				**-**				**-**				**-**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**				**-**				**-**				**-**				**-**
Total	**32**	**-**	**1**	**33**	**42**	**2**	**-**	**44**	**27**	**-**	**-**	**27**	**3**	**-**	**1**	**4**	**-**	**-**	**-**	**-**	**2**	**-**	**-**	**2**

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What's Financed on TSX and TSX Venture Exchange by Sector (YTD February 2022)

	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	-	-	30.5	**30.5**	-	222.9	37.7	**260.5**	-	222.9	68.2	**291.0**
Closed-End Funds					-	197.6	-	**197.6**	-	197.6	-	**197.6**
Comm. & Media	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
Consumer Products & Services	-	4.7	18.6	**23.3**	-	30.0	-	**30.0**	-	34.7	18.6	**53.3**
CPC/SPAC	15.3	-	1.6	**16.8**	-	-	-	**-**	15.3	-	1.6	**16.8**
ETFs					82.8	23.6	-	**106.4**	82.8	23.6	-	**106.4**
Financial Services	-	-	4.9	**4.9**	-	339.0	12.6	**351.6**	-	339.0	17.5	**356.4**
Industrial Products & Services	-	8.6	3.4	**12.1**	-	366.5	47.1	**413.6**	-	375.2	50.5	**425.7**
Life Sciences	-	12.3	66.2	**78.5**	-	115.0	1.1	**116.1**	-	127.3	67.3	**194.6**
Mining	65.2	51.8	604.9	**722.0**	-	94.3	42.9	**137.1**	65.2	146.1	647.8	**859.1**
Oil & Gas	-	-	65.5	**65.5**	-	-	-	**-**	-	-	65.5	**65.5**
Real Estate	-	22.6	7.2	**29.9**	-	215.1	83.0	**298.1**	-	237.7	90.2	**327.9**
Technology	-	-	102.5	**102.5**	-	-	25.0	**25.0**	-	-	127.5	**127.5**
Utilities & Pipelines	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
TOTAL	**80.5**	**100.1**	**905.3**	**1,086.0**	**82.8**	**1,603.8**	**249.4**	**1,936.0**	**163.3**	**1,704.0**	**1,154.7**	**3,022.0**

Top 10 Financings in February 2022

TSXV Top 10 Financings

1. PetroShale Inc., Oil & Gas - $55M Private Placement
2. Perimeter Medical Imaging AI Inc., Life Sciences - $49M Private Placement
3. Silver Mountain Resources Inc., Mining - $26M Initial Public Offering
4. NexLiving Communities Inc., Real Estate - $23M Public Offering
5. Consolidated Uranium Inc., Mining - $20M Private Placement
6. Cypress Development Corp., Mining - $18M Public Offering
7. Nanalysis Scientific Corp., Life Sciences - $15M Private Placement
8. Powerband Solutions Inc., Technology - $13M Private Placement
9. Clean Air Metals Inc., Mining - $12M Private Placement
10. Summa Silver Corp., Mining - $11M Private Placement

TSX Top 10 Financings

1. ABC Technologies Holdings Inc., Industrial Products & Services - $368M PP/PO
2. Equitable Group Inc., Financial Services - $230M Public Offering
3. Innergex Renewable Energy Inc., Clean Tech - $210M Private Placement/Public Offering
4. Killam Apartment Real Estate Investment Trust, Real Estate - $98M Public Offering
5. Crombie Real Estate Investment Trust, Real Estate - $83M Private Placement
6. Alaris Equity Partners Income Trust, Financial Services - $65M Public Offering
7. Canadian Banc Corp., Closed-End Funds - $40M Public Offering
8. NanoXplore Inc., Clean Technology - $30M Public Offering
9. Goodfood Market Corp., Consumer Products & Services - $30M Public Offering
10. Alithya Group Inc., Technology - $25M Private Placement

**Includes supplementary & secondary offerings*

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What's Happening by Sector (YTD February 2022)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	57	38	***95***
Market Capitalization (C$)	3,131,756,670	73,454,079,229	***76,585,835,898***
New Listings	2	1	***3***
Equity Capital Raised (C$)	30,507,419	260,538,157	***291,045,576***
Number of Financings	4	5	***9***
Volume Traded	353,679,158	423,854,282	***777,533,440***
Value Traded (C$)	193,649,841	6,385,789,819	***6,579,439,660***
# of Trades	132,530	1,711,275	***1,843,805***
Life Sciences			
Number of Issuers	96	63	***159***
Market Capitalization (C$)	3,993,151,468	28,198,554,877	***32,191,706,345***
New Listings	1	1	***2***
Equity Capital Raised (C$)	78,484,114	116,126,374	***194,610,488***
Number of Financings	10	3	***13***
Volume Traded	359,515,282	649,007,943	***1,008,523,225***
Value Traded (C$)	149,888,825	2,733,894,292	***2,883,783,117***
# of Trades	115,219	1,253,065	***1,368,284***
Technology			
Number of Issuers	169	75	***244***
Market Capitalization (C$)	16,740,987,917	273,152,071,909	***289,893,059,826***
New Listings	5	-	***5***
Equity Capital Raised (C$)	102,502,881	24,999,999	***127,502,880***
Number of Financings	18	1	***19***
Volume Traded	873,843,274	695,073,999	***1,568,917,273***
Value Traded (C$)	1,089,168,966	31,028,128,404	***32,117,297,370***
# of Trades	665,255	3,220,095	***3,885,350***

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	163	
Market Capitalization (C$)	237,672,469	
New Listings	14	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		2
Market Capitalization (C$)		341,310,520
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		901
Market Capitalization (C$)		323,806,267,271
New Listings		27
Closed-End Funds (CEFs)		
Number of Issuers		76
Market Capitalization (C$)		34,629,813,175
New Listings		-

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	968	198	***1,166***
Market Capitalization (C$)	50,822,044,179	548,979,333,466	***599,801,377,645***
New Listings	10	-	***10***
Equity Capital Raised (C$)	721,976,724	137,139,334	***859,116,058***
Number of Financings	172	12	***184***
Volume Traded	4,049,800,318	3,781,967,641	***7,831,767,959***
Value Traded (C$)	2,627,082,496	46,315,971,806	***48,943,054,302***
# of Trades	1,445,883	9,334,826	***10,780,709***
Oil and Gas			
Number of Issuers	78	57	***135***
Market Capitalization (C$)	6,445,746,063	330,462,744,316	***336,908,490,379***
New Listings	-	-	***-***
Equity Capital Raised (C$)	65,477,600	-	***65,477,600***
Number of Financings	4	-	***4***
Volume Traded	436,510,817	3,476,054,149	***3,912,564,966***
Value Traded (C$)	293,517,739	58,439,224,036	***58,732,741,775***
# of Trades	162,759	8,020,532	***8,183,291***
Energy Services*			
Number of Issuers	14	34	***48***
Market Capitalization (C$)	866,746,582	25,700,442,874	***26,567,189,456***
New Listings	-	-	***-***
Equity Capital Raised (C$)	943,750	6,449,960	***7,393,710***
Number of Financings	1	1	***2***
Volume Traded	30,137,297	313,946,955	***344,084,252***
Value Traded (C$)	25,931,063	2,715,220,916	***2,741,151,978***
# of Trades	7,150	845,677	***852,827***
Utilities & Pipelines			
Number of Issuers	3	15	***18***
Market Capitalization (C$)	212,496,992	312,642,750,082	***312,855,247,074***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	-	***-***
Number of Financings	-	-	***-***
Volume Traded	5,200,586	1,002,094,783	***1,007,295,369***
Value Traded (C$)	16,262,329	48,718,622,744	***48,734,885,073***
# of Trades	2,744	2,840,505	***2,843,249***

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

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What's Happening by Sector (YTD February 2022)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	45	75	***120***
Market Capitalization (C$)	1,660,143,663	275,675,181,735	***277,335,325,398***
New Listings	2	-	***2***
Equity Capital Raised (C$)	23,333,470	30,000,000	***53,333,470***
Number of Financings	5	1	***6***
Volume Traded	123,416,873	720,530,433	***843,947,306***
Value Traded (C$)	63,811,690	22,966,886,656	***23,030,698,346***
# of Trades	50,411	2,976,208	***3,026,619***
Communications & Media			
Number of Issuers	10	20	***30***
Market Capitalization (C$)	1,210,284,044	238,781,335,989	***239,991,620,033***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	-	***-***
Number of Financings	-	-	***-***
Volume Traded	25,153,029	469,165,740	***494,318,769***
Value Traded (C$)	17,368,251	20,618,246,081	***20,635,614,331***
# of Trades	9,702	1,475,364	***1,485,066***
Financial Services			
Number of Issuers	46	72	***118***
Market Capitalization (C$)	7,666,107,924	1,129,852,970,341	***1,137,519,078,266***
New Listings	-	1	***1***
Equity Capital Raised (C$)	4,888,751	351,561,077	***356,449,828***
Number of Financings	4	4	***8***
Volume Traded	97,157,736	1,829,036,533	***1,926,194,269***
Value Traded (C$)	28,482,127	137,769,226,219	***137,797,708,346***
# of Trades	12,367	6,042,538	***6,054,905***

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	38	118	***156***
Market Capitalization (C$)	1,423,302,285	503,212,842,450	***504,636,144,736***
New Listings	-	1	***1***
Equity Capital Raised (C$)	12,073,893	413,603,726	***425,677,619***
Number of Financings	4	5	***9***
Volume Traded	102,238,971	1,249,871,358	***1,352,110,329***
Value Traded (C$)	55,047,087	40,631,467,791	***40,686,514,878***
# of Trades	37,456	4,520,792	***4,558,248***
Real Estate			
Number of Issuers	26	60	***86***
Market Capitalization (C$)	1,420,370,011	120,799,724,866	***122,220,094,877***
New Listings	-	2	***2***
Equity Capital Raised (C$)	29,875,400	298,074,233	***327,949,633***
Number of Financings	3	3	***6***
Volume Traded	49,678,260	491,850,361	***541,528,621***
Value Traded (C$)	48,792,023	10,737,689,297	***10,786,481,320***
# of Trades	17,620	2,065,068	***2,082,688***

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