

THE

MiG

REPORT

The MiG Report - August 2024: By The Numbers

New Listings* (YTD August 2024)

156 new listings on TSX (103) and TSXV (53)

56 Companies + 89 ETFs + 8 CPCs/SPACs + 3 Closed-End Funds

Equity Capital Raised (YTD August 2024)

\$15 billion on TSX and TSXV

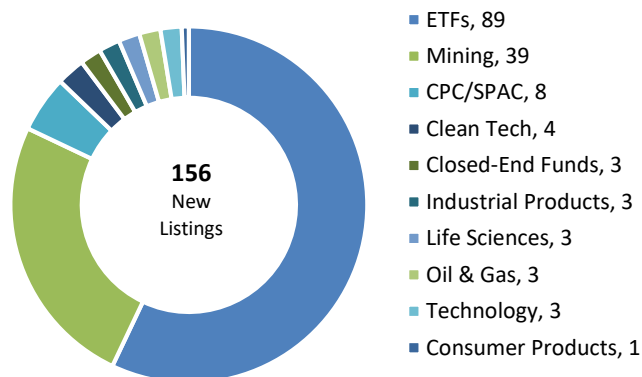
\$42 million - Average financing size on TSX

\$3.3 million - Average financing size on TSXV

New Listings by Sector and Location

YTD August 2024

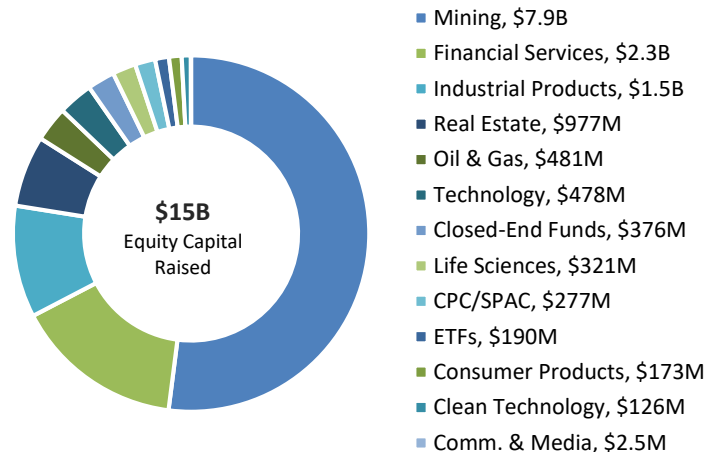
TSX | TSXV



Equity Capital Raised by Sector

YTD August 2024

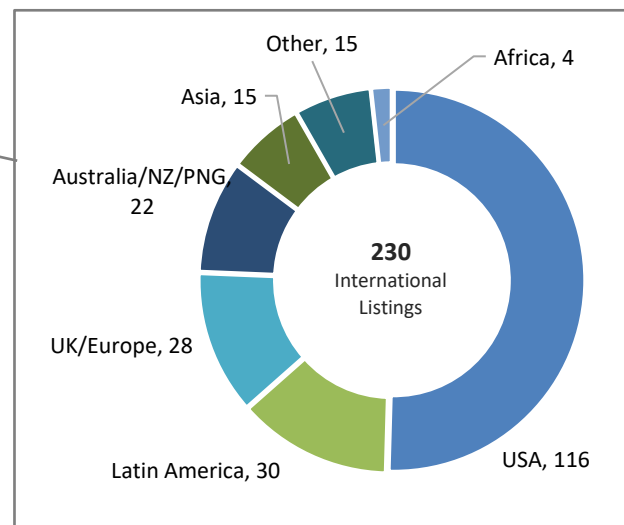
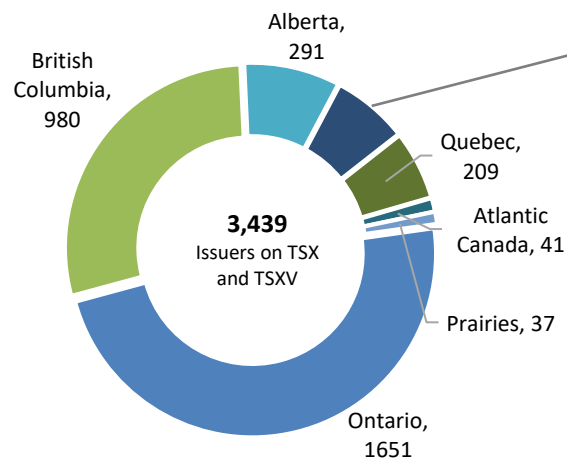
TSX | TSXV



Listed Companies by HQ Location

As at August 31, 2024

TSX | TSXV

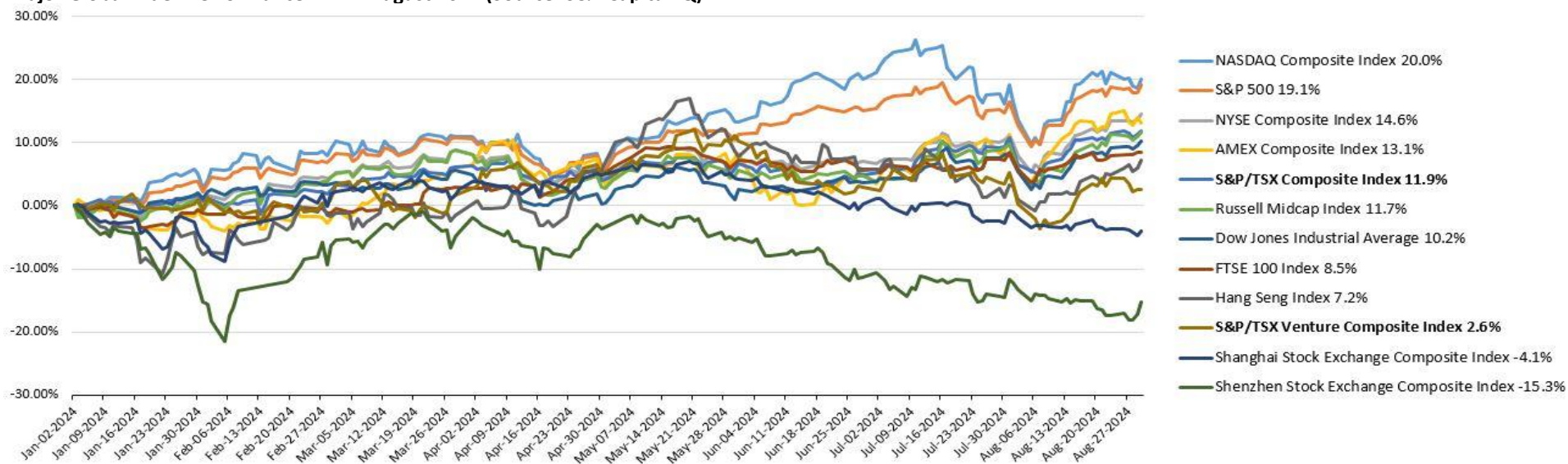


*Includes IPOs, CPC/SPAC IPOs, QTs, QAs, RTOs, Graduates and Other.

What's Going on Generally (YTD/as at August 31, 2024)

	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	1,616	1,694	-5%	1,823	1,804	1%	3,439	3,498	-2%
Market Capitalization (C\$ Billions)	78.0	73.8	6%	4,673.2	4,018.7	16%	4,751.2	4,092.5	16%
Going Public Activity/New Listings	53	64	-17%	103	86	20%	156	150	4%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	3	1	200%	-	1	-100%	3	2	50%
CPC/SPAC IPOs	7	27	-74%	1	-	100%	8	27	-70%
ETF & Closed-End Fund IPOs				92	73	26%	92	73	26%
Qualifying Transactions (QTs)	14	12	17%				14	12	17%
Qualifying Acquisitions (QAs)				-	-	0%	-	-	0%
Reverse-Takeovers (RTOs)	3	7	-57%				3	7	-57%
TSXV Grads				7	9	-22%	7	9	-22%
Other	26	17	53%	3	3	0%	29	20	45%
Equity Capital Raised (C\$ Millions)	2,872.3	3,220.1	-11%	12,259.1	6,258.4	96%	15,131.4	9,478.4	60%
Initial Public Offerings	5.8	15.2	-62%	706.5	418.9	69%	712.3	434.0	64%
Public Offerings/Supplementary	551.5	812.9	-32%	9,546.5	3,825.2	150%	10,098.0	4,638.0	118%
Private Placements	2,314.9	2,392.0	-3%	2,006.1	2,014.3	0%	4,321.0	4,406.4	-2%
Number of Financings	876	937	-7%	293	258	14%	1,169	1,195	-2%
Volume Traded (Billions of Shares)	20.9	19.2	9%	56.4	55.9	1%	77.3	75.1	3%
Value Traded (C\$ Billions)	8.6	9.4	-8%	1,835.1	1,689.2	9%	1,843.7	1,698.6	9%
# of Trades (Millions)	5.2	5.4	-4%	145.3	149.7	-3%	150.4	155.1	-3%
S&P/TSX/TSXV Composite Indices	567.9	586.6	-3%	23,346.2	20,292.6	15%			

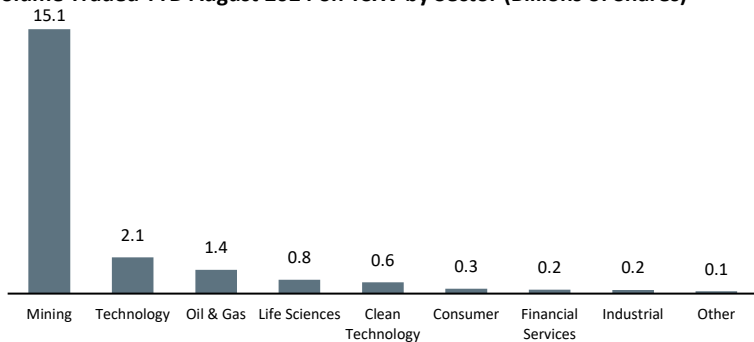
Major Global Index Performance -- YTD August 2024 (Source: S&P Capital IQ)



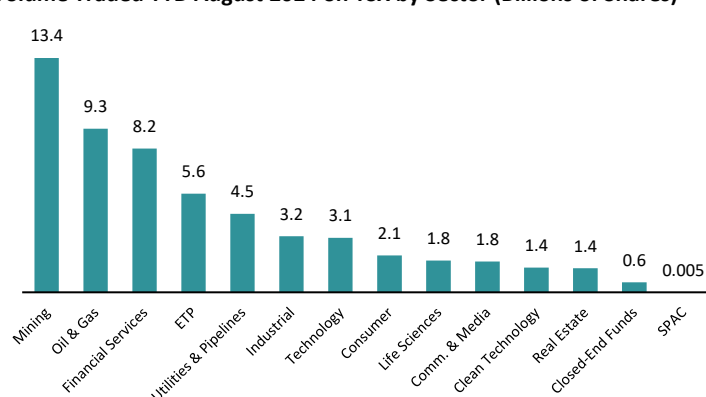
What's Listed on TSX and TSX Venture Exchange (As at August 31, 2024)

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	57	4%	1,412	2%	34	2%	43,435	1%	91	3%	44,847	1%
Closed-End Funds					68	4%	44,125	1%	68	2%	44,125	1%
Comm. & Media	8	0.5%	146	0.2%	19	1%	225,112	5%	27	1%	225,258	5%
Consumer Products & Services	38	2%	733	1%	61	3%	339,200	7%	99	3%	339,933	7%
CPC/SPAC	195	12%	114	0.1%	3	0.2%	363	0.008%	198	6%	478	0.01%
ETFs					1,027	56%	481,665	10%	1,027	30%	481,665	10%
Financial Services	45	3%	8,505	11%	69	4%	1,165,056	25%	114	3%	1,173,561	25%
Industrial Products & Services	30	2%	886	1%	110	6%	576,899	12%	140	4%	577,784	12%
Life Sciences	71	4%	1,670	2%	49	3%	23,472	1%	120	3%	25,142	1%
Mining	922	57%	36,524	47%	188	10%	586,640	13%	1,110	32%	623,164	13%
Oil & Gas	70	4%	4,221	5%	58	3%	406,720	9%	128	4%	410,941	9%
Real Estate	26	2%	683	1%	60	3%	101,846	2%	86	3%	102,529	2%
Technology	153	9%	23,092	30%	61	3%	334,203	7%	214	6%	357,294	8%
Utilities & Pipelines	1	0.1%	13	0.02%	16	1%	344,433	7%	17	0%	344,446	7%
TOTAL	1,616	100%	77,999	100%	1,823	100%	4,673,169	100%	3,439	100%	4,751,168	100%
Region												
British Columbia	842	52%	25,806	33%	138	8%	298,282	6%	980	28%	324,088	7%
Alberta	153	9%	5,084	7%	138	8%	823,488	18%	291	8%	828,572	17%
Prairies	21	1%	407	1%	16	1%	129,621	3%	37	1%	130,028	3%
Ontario	347	21%	23,519	30%	1,304	72%	2,510,877	54%	1,651	48%	2,534,396	53%
Quebec	86	5%	2,932	4%	123	7%	577,354	12%	209	6%	580,286	12%
Atlantic Canada	24	1%	717	1%	17	1%	61,141	1%	41	1%	61,858	1%
International	143	9%	19,534	25%	87	5%	272,405	6%	230	7%	291,939	6%
International Breakdown:												
USA	73	51%	3,434	18%	43	49%	211,777	78%	116	50%	215,211	74%
Africa	2	1%	1,387	7%	2	2%	303	0%	4	2%	1,690	1%
Asia	8	6%	47	0%	7	8%	4,059	1%	15	7%	4,106	1%
Australia/NZ/PNG	15	10%	345	2%	7	8%	12,001	4%	22	10%	12,346	4%
Other	12	8%	178	1%	3	3%	67	0.0%	15	7%	246	0.1%
Latin America	15	10%	2,732	14%	15	17%	38,368	14%	30	13%	41,100	14%
UK/Europe	18	13%	11,411	58%	10	11%	5,829	2%	28	12%	17,241	6%
TOTAL	1,616	100%	77,999	100%	1,823	100%	4,673,169	100%	3,439	100%	4,751,168	100%

Volume Traded YTD August 2024 on TSXV by Sector (Billions of Shares)



Volume Traded YTD August 2024 on TSX by Sector (Billions of Shares)



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

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What's New on TSX and TSX Venture Exchange (YTD August 2024)

TSXV and TSX	YTD August 2024				YTD August 2023			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	4	-	-	4	-	2	1	3
Closed-End Funds	3	-	-	3	-	-	-	-
Comm. & Media	-	-	-	-	1	-	-	1
Consumer Products & Services	1	-	-	1	1	1	-	2
CPC/SPAC	7	-	1	8	26	1	-	27
ETFs	89	-	-	89	73	-	-	73
Financial Services	-	-	-	-	1	-	-	1
Industrial Products & Services	3	-	-	3	1	-	-	1
Life Sciences	3	-	-	3	4	1	1	6
Mining	35	-	4	39	22	-	2	24
Oil & Gas	3	-	-	3	6	1	-	7
Real Estate	-	-	-	-	-	-	-	-
Technology	3	-	-	3	4	1	-	5
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	151	-	5	156	139	7	4	150

TSX Venture Exchange	Going Public Activity				IPOs				QTs				RTOs				Other							
	YTD August 2024				YTD August 2023				YTD August 2024				YTD August 2024				YTD August 2024							
	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	1	3	-	-	-	-	1	-	-	1	-	-	-	3	3			
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Consumer Products & Services	1	-	-	1	1	1	-	2	-	-	-	-	1	-	-	1	-	-	-	-	-			
CPC	7	-	-	7	26	1	-	27	7	-	-	7	-	-	-	-	-	-	-	-	-			
ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Financial Services	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-			
Industrial Products & Services	2	-	-	2	1	-	-	1	-	-	-	-	1	-	-	1	-	-	-	1	1			
Life Sciences	2	-	-	2	3	-	1	4	-	-	-	-	2	-	2	-	-	-	-	-	-			
Mining	29	-	3	32	16	-	1	17	2	1	3	7	7	1	1	19	-	2	21	-				
Oil & Gas	2	-	-	2	4	-	-	4	-	-	-	1	1	1	1	1	-	-	-	-	-			
Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Technology	3	-	-	3	4	1	-	5	-	-	-	1	1	1	1	1	-	-	1	1	1			
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	50	-	3	53	56	5	3	64	9	-	1	10	14	-	-	14	3	-	-	3	24	-	2	26

Toronto Stock Exchange	Going Public Activity				IPO				Graduates				QAs				Other						
	YTD August 2024				YTD August 2023				YTD August 2024				YTD August 2024				YTD August 2024						
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closed-End Funds	3	-	-	3	-	-	-	-	3	-	-	3	-	-	-	-	-	-	-	-	-	-	
Comm. & Media	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consumer Products & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPAC	-	-	1	1	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	
ETFs	89	-	-	89	73	-	-	73	89	-	-	89	-	-	-	-	-	-	-	-	-	-	
Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Industrial Products & Services	1	-	-	1	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-	-	
Life Sciences	1	-	-	1	1	1	-	2	-	-	-	1	1	-	-	-	-	-	-	-	-	-	
Mining	6	-	1	7	6	-	1	7	-	-	-	5	5	-	-	-	-	-	1	1	2		
Oil & Gas	1	-	-	1	2	1	-	3	-	-	-	-	-	-	-	-	-	-	1	1	1		
Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	101	-	2	103	83	2	1	86	92	-	1	93	7	-	-	7	-	-	-	2	-	1	3

What's Financed on TSX and TSX Venture Exchange by Sector (YTD August 2024)

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	-	6.7	35.5	42.1	-	30.0	53.5	83.5	-	36.7	88.9	125.6
Closed-End Funds					249.6	126.9	-	376.4	249.6	126.9	-	376.4
Comm. & Media	-	-	1.8	1.8	-	-	0.7	0.7	-	-	2.5	2.5
Consumer Products & Services	-	-	16.8	16.8	-	57.5	98.7	156.2	-	57.5	115.5	173.0
CPC/SPAC	1.8	-	0.5	2.3	274.5	-	-	274.5	276.3	-	0.5	276.8
ETFs					182.4	8.0	-	190.4	182.4	8.0	-	190.4
Financial Services	-	-	14.0	14.0	-	2,306.3	-	2,306.3	-	2,306.3	14.0	2,320.4
Industrial Products & Services	-	3.4	30.9	34.3	-	925.7	577.3	1,503.0	-	929.1	608.2	1,537.3
Life Sciences	-	54.6	43.4	98.1	-	68.6	154.4	223.0	-	123.3	197.8	321.1
Mining	4.1	376.5	1,941.4	2,322.1	-	4,501.8	1,048.1	5,549.9	4.1	4,878.3	2,989.6	7,872.0
Oil & Gas	-	73.5	44.3	117.7	-	308.8	54.5	363.2	-	382.2	98.8	481.0
Real Estate	-	-	-	-	-	976.7	-	976.7	-	976.7	-	976.7
Technology	-	36.8	186.3	223.1	-	236.2	19.0	255.2	-	273.0	205.3	478.3
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5.8	551.5	2,314.9	2,872.3	706.5	9,546.5	2,006.1	12,259.1	712.3	10,098.0	4,321.0	15,131.4

Top 10 Financings in August 2024

TSXV Top 10 Financings

1. Montage Gold Corp., Mining - \$180M Private Placement
2. Reconnaissance Energy Africa Ltd., Oil & Gas - \$39M Public Offering
3. Vior Inc., Mining - \$22M Private Placement
4. Power Nickel Inc., Mining - \$20M Private Placement
5. POET Technologies Inc., Technology - \$14M Public Offering
6. Lion One Metals Limited, Mining - \$12M Private Placement
7. Aurion Resources Ltd., Mining - \$9.0M Private Placement
8. KWESST Micro Systems Inc., Technology - \$7.4M Private Placement
9. Eddy Smart Home Solutions Ltd., Clean Technology - \$6.8M Private Placement
10. Digihost Technology Inc., Technology - \$5.5M Private Placement

TSX Top 10 Financings

1. WSP Global Inc., Industrial Products & Services - \$1.2B PO/PP
2. Sienna Senior Living Inc., Real Estate - \$144M Public Offering
3. Filo Corp., Mining - \$115M Private Placement
4. Orezone Gold Corporation, Mining - \$65M Private Placement
5. G2 Goldfields Inc., Mining - \$42M Private Placement
6. Rupert Resources Ltd., Mining - \$35M Public Offering/Private Placement
7. Ascot Resources Ltd., Mining - \$34M Private Placement
8. Marimaca Copper Corp., Mining - \$30M Private Placement
9. Firm Capital Mortgage Investment Corporation, Financial Services - \$25M Public Offering
10. Global Atomic Corporation, Mining - \$20M Private Placement

*Includes supplementary & secondary offerings

What's Happening by Sector (YTD August 2024)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	57	34	91
Market Capitalization (C\$)	1,411,722,629	43,435,231,638	44,846,954,267
New Listings	4	-	4
Equity Capital Raised (C\$)	42,129,195	83,467,977	125,597,172
Number of Financings	19	7	26
Volume Traded	635,376,216	1,408,796,200	2,044,172,416
Value Traded (C\$)	154,782,198	16,221,688,624	16,376,470,822
# of Trades	129,282	3,978,296	4,107,578
Life Sciences			
Number of Issuers	71	49	120
Market Capitalization (C\$)	1,669,830,664	23,472,072,385	25,141,903,049
New Listings	2	1	3
Equity Capital Raised (C\$)	98,056,164	222,997,281	321,053,445
Number of Financings	34	18	52
Volume Traded	790,085,534	1,807,408,382	2,597,493,916
Value Traded (C\$)	173,319,771	8,766,810,202	8,940,129,973
# of Trades	134,547	4,033,721	4,168,268
Technology			
Number of Issuers	153	61	214
Market Capitalization (C\$)	23,091,765,501	334,202,549,894	357,294,315,395
New Listings	3	-	3
Equity Capital Raised (C\$)	223,060,441	255,234,489	478,294,930
Number of Financings	68	12	80
Volume Traded	2,077,650,656	3,101,234,390	5,178,885,046
Value Traded (C\$)	1,819,959,358	107,030,405,000	108,850,364,358
# of Trades	774,256	9,464,135	10,238,391

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	195	
Market Capitalization (C\$)	114,203,670	
New Listings	7	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		3
Market Capitalization (C\$)		363,367,138
New Listings		1
Exchange-Traded Products (ETFs)		
Number of Issuers		1,027
Market Capitalization (C\$)		481,665,452,009
New Listings		89
Closed-End Funds (CEFs)		
Number of Issuers		68
Market Capitalization (C\$)		44,125,398,974
New Listings		3

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	922	188	1,110
Market Capitalization (C\$)	36,524,176,981	586,639,764,352	623,163,941,332
New Listings	32	7	39
Equity Capital Raised (C\$)	2,322,064,510	5,549,905,941	7,871,970,451
Number of Financings	695	99	794
Volume Traded	15,083,137,681	13,372,765,068	28,455,902,749
Value Traded (C\$)	5,464,252,658	168,790,873,938	174,255,126,596
# of Trades	3,560,136	33,520,903	37,081,039
Oil and Gas			
Number of Issuers	70	58	128
Market Capitalization (C\$)	4,221,422,651	406,719,744,319	410,941,166,970
New Listings	2	1	3
Equity Capital Raised (C\$)	117,746,581	363,243,650	480,990,231
Number of Financings	27	5	32
Volume Traded	1,356,255,428	9,332,917,812	10,689,173,240
Value Traded (C\$)	564,814,194	278,109,790,420	278,674,604,614
# of Trades	312,315	20,737,899	21,050,214
Energy Services*			
Number of Issuers	8	31	39
Market Capitalization (C\$)	440,350,185	23,157,425,227	23,597,775,412
New Listings	1	-	1
Equity Capital Raised (C\$)	15,000,000	198,524,200	213,524,200
Number of Financings	1	3	4
Volume Traded	82,369,177	963,211,463	1,045,580,640
Value Traded (C\$)	54,793,478	9,244,829,719	9,299,623,196
# of Trades	18,067	2,766,424	2,784,491
Utilities & Pipelines			
Number of Issuers	1	16	17
Market Capitalization (C\$)	13,177,031	344,432,838,577	344,446,015,608
New Listings	-	-	-
Equity Capital Raised (C\$)	-	-	-
Number of Financings	-	-	-
Volume Traded	494,992	4,479,775,125	4,480,270,117
Value Traded (C\$)	120,040	201,799,897,940	201,800,017,980
# of Trades	167	9,760,056	9,760,223

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

What's Happening by Sector (YTD August 2024)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	38	61	99
Market Capitalization (C\$)	733,367,089	339,199,985,995	339,933,353,084
New Listings	1	-	1
Equity Capital Raised (C\$)	16,751,516	156,247,196	172,998,712
Number of Financings	10	6	16
Volume Traded	271,283,927	2,098,908,315	2,370,192,242
Value Traded (C\$)	122,193,671	94,196,483,238	94,318,676,908
# of Trades	101,904	7,970,569	8,072,473
Communications & Media			
Number of Issuers	8	19	27
Market Capitalization (C\$)	146,080,213	225,111,693,495	225,257,773,708
New Listings	-	-	-
Equity Capital Raised (C\$)	1,840,970	653,074	2,494,044
Number of Financings	1	1	2
Volume Traded	51,509,168	1,754,490,501	1,805,999,669
Value Traded (C\$)	13,441,491	67,160,273,616	67,173,715,106
# of Trades	8,803	5,585,474	5,594,277
Financial Services			
Number of Issuers	45	69	114
Market Capitalization (C\$)	8,504,655,583	1,165,056,288,533	1,173,560,944,116
New Listings	-	-	-
Equity Capital Raised (C\$)	14,015,694	2,306,340,900	2,320,356,594
Number of Financings	6	6	12
Volume Traded	216,465,443	8,208,133,673	8,424,599,116
Value Traded (C\$)	164,454,750	570,990,934,951	571,155,389,701
# of Trades	74,033	19,878,366	19,952,399

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	30	110	140
Market Capitalization (C\$)	885,590,423	576,898,760,814	577,784,351,237
New Listings	2	1	3
Equity Capital Raised (C\$)	34,328,131	1,502,961,881	1,537,290,012
Number of Financings	4	7	11
Volume Traded	207,568,956	3,203,790,895	3,411,359,851
Value Traded (C\$)	124,415,717	160,458,133,246	160,582,548,963
# of Trades	62,550	13,658,506	13,721,056
Real Estate			
Number of Issuers	26	60	86
Market Capitalization (C\$)	683,394,346	101,845,851,676	102,529,246,022
New Listings	-	-	-
Equity Capital Raised (C\$)	-	976,722,198	976,722,198
Number of Financings	-	4	4
Volume Traded	48,495,661	1,365,706,828	1,414,202,489
Value Traded (C\$)	27,499,466	25,226,945,196	25,254,444,661
# of Trades	11,406	5,396,984	5,408,390

LISTINGS STATISTICS

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