# The MiG Report

Toronto Stock Exchange and TSX Venture Exchange

SEPTEMBER 2019



### The MiG Report - September 2019: By The Numbers

**New Listings\*** (YTD September 2019)

#### 212 new listings on TSX (107) and TSXV (105)

79 Companies + 83 ETFs + 48 CPCs + 1 Closed-End Fund + 1 SPAC

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



Industrial Products & Services, 3
Real Estate, 3
Financial Services, 2
Clean Tech & Renewable Energy, 1
Closed-End Funds, 1

See page 5 for more detail.

#### Equity Capital Raised (YTD September 2019)

\$23.9 billion on TSX and TSXV

**\$55.0 million** - Average financing size on TSX **\$2.8 million** - Average financing size on TSXV

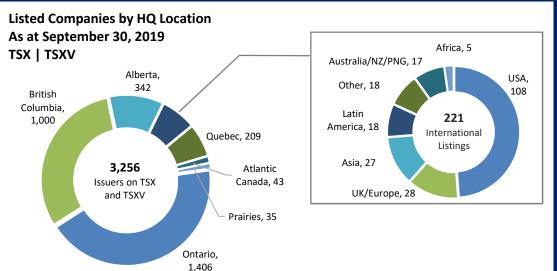
#### **New International Listings:**

#### **TSXV**

Reconnaissance Energy Africa Ltd., Oil & Gas, UK
Zoomd Technologies Ltd., Technology, Israel
A-Labs Capital IV Corp., CPC, Israel
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

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



# Equity Capital Raised by Sector YTD September 2019 TSX | TSXV



- Real Estate, \$5.5B
- Life Sciences, \$4.0B
- Mining, \$3.5B
- Financial Services, \$3.0B
- Technology, \$2.1B
- Industrial Products & Services, \$1.9B
- Consumer Products & Services, \$1.2B
- Clean Technology & Renewable Energy, \$857M
- CPC/SPAC, \$487M
- Closed-End Funds, \$467M
- Utilities & Pipelines, \$300M
- ETFs, \$299M
- Oil & Gas, \$273M
- Comm. & Media, \$40M

<sup>\*</sup>Includes IPOs, CPC/SPAC IPOs, QTs, QAs, RTOs, Graduates and Other.

What's Going on Generally (YTD/as at September 30, 2019)

YTD/as at September 30, 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	1,682	1,695	-1%	1,574	1,528	3%	3,256	3,223	1%
Quoted Market Value (QMV) (C\$ Billions)*	44.2	54.0	-18%	3,089.0	2,965.6	4%	3,133.2	3,019.6	4%
Going Public Activity/New Listings	105	156	-33%	107	104	3%	212	260	-18%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	8	8	0%	2	8	-75%	10	16	-38%
CPC/SPAC IPOs	48	64	-25%	1	-	0%	49	64	-23%
ETF & Closed-End Fund IPOs				84	82	2%	84	82	2%
Qualifying Transactions (QTs)	22	37	-41%				22	37	-41%
Qualifying Acquisitions (QAs)				-	1	0%	-	1	0%
TSXV RTOs	6	7	-14%				6	7	-14%
NEX RTOs	7	7	0%				7	7	0%
Grads				17	9	89%	17	9	89%
Other	14	33	-58%	3	4	-25%	17	37	-54%
Equity Capital Raised (C\$ Millions)	3,201.0	5,463.1	-41%	20,701.3	24,516.4	-16%	23,902.3	29,979.5	-20%
Initial Public Offerings	46.1	49.7	-7%	1,194.1	2,348.0	-49%	1,240.2	2,397.7	-48%
Public Offerings/Supplementary	965.2	1,701.4	-43%	13,680.8	17,733.1	-23%	14,646.0	19,434.5	-25%
Private Placements	2,189.7	3,712.0	-41%	5,826.5	4,435.3	31%	8,016.2	8,147.3	-2%
Number of Financings	1,139	1,248	-9%	376	400	-6%	1,515	1,648	-8%
Volume Traded (Billions of Shares)	28.1	37.9	-26%	64.1	62.1	3%	92.2	100.0	-8%
Value Traded (C\$ Billions)	14.2	24.6	-42%	1,279.6	1,185.5	8%	1,293.8	1,210.1	7%
# of Trades (Millions)	6.7	10.3	-34%	169.3	165.3	2%	176.0	175.6	0%
S&P/TSX/TSXV Composite Indices	558.7	709.2	-21%	16,658.6	16,073.1	3.6%			

<sup>\*</sup>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 September 2019 (Source: S&P Capital IQ)

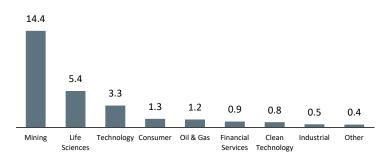


What's Listed on TSX and TSX Venture Exchange (As at September 30, 2019)

	TS	X Ventu	ire Exchange		To	Toronto Stock Exchange				TSXV and TSX			
Sector	Listed Is	suers	Total QM	V*	Listed	Issuers	Total QN	1V	Listed	ssuers	- · · · · · · · · · · · · · · · · · · ·		
			(\$ millioi	ns)			(\$ million	ns)			(\$ millio	ns)	
Clean Technology & Renewable Energy	51	3%	1,541	3%	30	2%	46,228	1%	81	2%	47,769	2%	
Closed-End Funds					89	6%	18,849	1%	89	3%	18,849	1%	
Comm. & Media	12	1%	930	2%	23	1%	197,650	6%	35	1%	198,579	6%	
Consumer Products & Services	39	2%	757	2%	70	4%	262,364	8%	109	3%	263,121	8%	
CPC/SPAC	141	8%	144	0.3%	2	0.1%	358	0.01%	143	4%	501	0.02%	
ETFs					690	44%	183,982	6%	690	21%	183,982	6%	
Financial Services	55	3%	5,873	13%	74	5%	881,034	29%	129	4%	886,907	28%	
Industrial Products & Services	49	3%	1,534	3%	125	8%	339,444	11%	174	5%	340,979	11%	
Life Sciences	100	6%	4,677	11%	57	4%	46,119	1%	157	5%	50,796	2%	
Mining	935	56%	18,555	42%	212	13%	326,101	11%	1,147	35%	344,656	11%	
Oil & Gas	106	6%	3,729	8%	70	4%	211,092	7%	176	5%	214,820	7%	
Real Estate	30	2%	2,214	5%	61	4%	119,656	4%	91	3%	121,870	4%	
Technology	162	10%	4,083	9%	51	3%	160,407	5%	213	7%	164,489	5%	
Utilities & Pipelines	2	0.1%	170	0.4%	20	1%	295,673	10%	22	1%	295,843	9%	
TOTAL	1,682	100%	44,205	100%	1,574	100%	3,088,956	100%	3,256	100%	3,133,161	100%	
Region													
British Columbia	857	51%	15,753	36%	143	9%	152,457	5%	1,000	31%	168,210	5%	
Alberta	181	11%	4,802	11%	161	10%	555,005	18%	342	11%	559,807	18%	
Prairies	18	1%	770	2%	17	1%	99,298	3%	35	1%	100,067	3%	
Ontario	378	22%	15,347	35%	1,028	65%	1,609,358	52%	1,406	43%	1,624,705	52%	
Quebec	97	6%	2,572	6%	112	7%	459,400	15%	209	6%	461,972	15%	
Atlantic Canada	24	1%	264	1%	19	1%	55,375	2%	43	1%	55,639	2%	
International	127	8%	4,697	11%	94	6%	158,063	5%	221	7%	162,760	5%	
International Breakdown:													
USA	64	50%	1,930	41%	44	47%	99,024	63%	108	49%	100,954	62%	
Australia/NZ/PNG	7	6%	183	4%	10	11%	5,606	4%	17	8%	5,788	4%	
Asia	17	13%	698	15%	10	11%	3,643	2%	27	12%	4,341	3%	
UK/Europe	13	10%	747	16%	15	16%	5,867	4%	28	13%	6,614	4%	
Africa	3	2%	404	9%	2	2%	182	0.1%	5	2%	586	0.4%	
Latin America	11	9%	468	10%	7	7%	4,019	3%	18	8%	4,488	3%	
Other	12	9%	266	6%	6	6%	39,723	25%	18	8%	39,989	25%	
TOTAL	1,682	100%	44,205	100%	1,574	100%	3,088,956	100%	3,256	100%	3,133,161	100%	

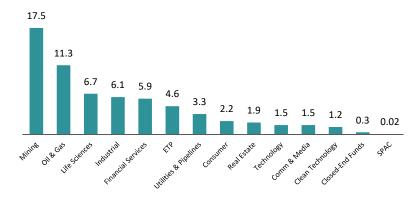
<sup>\*</sup>Beginning July 2018, the calculation of Market Capitalization/Quoted Market Value for securities listed on TSX Venture Exchange includes escrow shares.

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



<sup>\*</sup>Other includes Comm. & Media, CPCs, Real Estate and Utilities & Pipelines.

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



Click here for our Daily Trading Reports.

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

TSXV and TSX			mber-20				nber-20	18
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	46	-	3	49	62	1	1	64
ETFs	83	-	-	83	79	-	-	79
Financial Services	2	-	-	2	6	1	-	7
Industrial Products & Services	3	-	-	3	3	-	1	4
Life Sciences	17	1	2	20	18	1	-	19
Mining	15	1	2	18	38	-	5	43
Oil & Gas	3	-	1	4	1	-	-	1
Real Estate	2	1	-	3	3	1	-	4
Technology	17	2	3	22	22	3	2	27
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	196	5	11	212	242	8	10	260
SX Venture Exchange Going Public Activity								

Real Estate	2	1	-	3	3	1	-	4														
Technology	17	2	3	22	22	3	2	27														
Utilities & Pipelines	-	-	-	-	-	-	-	-														
Total	196	5	11	212	242	8	10	260														
TSX Venture Exchange					lic Activi					IPOs			QTs			RTO					:her	
	YTD	Septen	nber-20	19	YTD	Septer	nber-20	)18	YTD Sep	tember-	2019	YTD Sept	ember-20	019	YTD Se	ptem	ber-20	019	YTD	Septe	mber-2	019
Sector	Canada	US	Int'i	Total	Canada	US	Int'i	Total	Canada L	IS Int'l	Total	Canada US	Int'l 1	Total	Canada	US I	nt'l T	otal	Canada	US	Int'i	Total
Clean Tech & Renewable Energy	1	-	-	1	2	-	1	3			-	1		1				-				-
Closed-End Funds																						
Comm. & Media	-	-	-	-	1	-	-	1			-			-				-				-
Consumer Products & Services	4	-	-	4	2	1	-	3			-	2		2	1			1	1			1
CPC/SPAC	46	-	2	48	62	1	1	64	46	2	48			-				-				-
ETFs								-														
Financial Services	-	-	-	-	6	1	-	7			-			-				-				-
Industrial Products & Services	3	-	-	3	1	-	-	1			-			-	1			1	2			2
Life Sciences	9	-	2	11	12	-	-	12	2		2	5	1	6	1			1	1		1	2
Mining	12	-	2	14	33	-	4	37	5		5	2		2	2		1	3	3		1	4
Oil & Gas	3	-	1	4	1	-	-	1			-	1		1	2		1	3				-
Real Estate	-	1	-	1	2	-	-	2		1	1			-				-				-
Technology	14	2	3	19	21	2	2	25			-	7	3	10	3	1		4	4	1		5
Litilities & Dinalines																		_				
Utilities & Pipelines	-	-	-	-	-	-	_	-			-			-				_				-
Total	92	3	10	105	143	5	8	156	53	1 2	56	18 -	4	22	10	1	2	13	11	1	2	14
			Goi	ing Pub	lic Activi	ty				IPO		Gra	duates			QA	5				2 her	
Total		3 Septen	Goi nber-20	ing Pub 19	lic Activi YTD	ty Septer	8 nber-20						duates		10 YTD Se	QA	5				2 her mber-2	
Total Toronto Stock Exchange Sector		Septen	Goi nber-20	ing Pub 19	lic Activi	ty Septer	nber-20	18	YTD Sep	IPO tember-	2019	Gra	duates ember-20	019		QA:	_ ber-20	019	YTD	Septe		
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Total Toronto Stock Exchange Sector	YTD	Septen	Goi nber-20	ing Pub 19	lic Activi YTD Canada	ty Septer	nber-20	18 Total	YTD Sep	IPO tember-	2019	Gra YTD Sept	duates ember-20	019	YTD Se	QA:	_ ber-20	019	YTD	Septe	mber-2	019
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Total Toronto Stock Exchange  Sector Clean Tech & Renewable Energy Closed-End Funds	YTD Canada	Septen	Goi nber-20	ing Pub 19 Total -	lic Activi YTD Canada 1	ty Septer	nber-20	)18 Total 1	YTD Sep Canada U	IPO tember-	2019	Gra YTD Sept	duates ember-20	019	YTD Se	QA:	_ ber-20	019	YTD	Septe	mber-2	019
Total Toronto Stock Exchange  Sector Clean Tech & Renewable Energy Closed-End Funds Comm. & Media	YTD Canada - 1	Septen	Goi nber-20	ing Pub 119 Total - 1	VTD Canada 1 3	ty Septer	nber-20	)18 Total 1	YTD Sep Canada U	IPO tember-	2019	Gra YTD Sept Canada US	duates ember-20	019	YTD Se	QA:	_ ber-20	019	YTD	Septe	mber-2	019
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Total Toronto Stock Exchange  Sector Clean Tech & Renewable Energy Closed-End Funds Comm. & Media Consumer Products & Services CPC/SPAC	YTD Canada - 1 - 2	Septen	Goi nber-20 Int'l - - -	ng Pub 19 Total - 1 - 2	VTD Canada 1 3 - 1	ty Septer	nber-20	18 Total 1 3 - 1	YTD Sep Canada L	IPO otember- IS Int'l	2019 Total - 1 - -	Gra YTD Sept Canada US	duates ember-20	019	YTD Se	QA:	_ ber-20	019	YTD	Septe	mber-2	019
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Total Toronto Stock Exchange  Sector Clean Tech & Renewable Energy Closed-End Funds Comm. & Media Consumer Products & Services CPC/SPAC ETFs Financial Services Industrial Products & Services	YTD Canada - 1 - 2 - 83 2	Septen	Goi nber-20 Int'l - - -	ing Pub 119 Total - 1 - 2 1 83 2	Iic Activi YTD Canada 1 3 - 1 - 79 - 2	ty Septer	nber-20	7018 Total 1 3 - 1 - 79 - 3	YTD Sep Canada L 1 83	IPO otember- IS Int'l	2019 Total - 1 - -	Gra YTD Sept Canada US 2	duates ember-20	019	YTD Se	QA:	_ ber-20	019	YTE Canada	Septe US	mber-2	019
Total Toronto Stock Exchange  Sector Clean Tech & Renewable Energy Closed-End Funds Comm. & Media Consumer Products & Services CPC/SPAC ETFs Financial Services Industrial Products & Services Life Sciences	YTD Canada - 1 - 2 - 83 2 - 8	Septen	Goi nber-20 Int'l - - -	ing Pub 119 Total - 1 - 2 1 83 2 - 9	Iic Activi YTD Canada 1 3 - 1 - 79 - 2 6	ty Septer	nber-20	7018 Total 1 3 - 1 - 79 - 3 7	YTD Sep Canada L 1 83	IPO otember- IS Int'l	2019 Total - 1 - -	Gra YTD Sept Canada US 2 1 7	duates ember-20	019	YTD Se	QA:	_ ber-20	019	YTE Canada	Septe US	mber-2	019
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Total Toronto Stock Exchange  Sector Clean Tech & Renewable Energy Closed-End Funds Comm. & Media Consumer Products & Services CPC/SPAC ETFs Financial Services Industrial Products & Services Life Sciences Mining Oil & Gas Real Estate Technology	YTD Canada - 1 - 2 - 83 2 - 8 3 - 2	Septen	Goi nber-20 Int'l - - -	ing Pub 19 Total - 1 - 2 1 83 2 - 9 4 - 2	Iic Activi YTD Canada 1 3 - 1 - 79 - 2 6 5 - 1	ty Septer US - - - - - - 1	nber-20	7018 Total 1 3 - 1 - 79 - 3 7 6 - 2	YTD Sep Canada L 1 83 1	IPO otember- IS Int'l	2019 Total - 1 - -	Gra YTD Sept Canada US 2 1 7 3	duates ember-20	019	YTD Se	QA:	_ ber-20	019	YTE Canada	Septe US	mber-2	019

	TSX Venture Exchange (C					
Sector	IPO	PO	PP	Total		
Clean Technology & Renewable Energy	-	18.7	84.8	103.5		
Closed-End Funds						
Comm. & Media	-	2.3	19.1	21.4		
Consumer Products & Services	-	20.4	130.5	150.8		
CPC/SPAC	20.2	-	0.9	21.1		
ETFs						
Financial Services	-	96.8	54.9	151.7		
Industrial Products & Services	-	23.0	42.5	65.5		
Life Sciences	13.6	390.2	118.5	522.3		
Mining	6.2	98.2	1,400.7	1,505.0		
Oil & Gas	-	31.0	150.3	181.3		
Real Estate	6.2	217.3	34.1	257.6		
Technology	-	67.4	153.4	220.8		
Utilities & Pipelines	-	-	-	-		
TOTAL	46.1	965.2	2,189.7	3,201.0		

Toronto Stock Exchange (C\$ Millions)							
Total	PP	PO*	IPO				
753.4	27.7	725.7	-				
466.9	-	406.9	60.0				
18.9	10.02	8.9	-				
1,089.0	464.1	624.9	-				
465.9	-	-	465.9				
298.8	-	6.7	292.2				
2,855.4	19.3	2,736.1	100.0				
1,862.4	494.4	1,368.0	-				
3,468.9	2,629.6	839.3	-				
1,985.5	1,179.0	806.5	-				
91.6	57.1	34.5	-				
5,203.5	629.3	4,574.2	-				
1,841.3	316.0	1,249.3	276.0				
299.8		299.8	-				
20,701.3	5,826.5	13,680.8	1,194.1				

<b>;</b> )	(C\$ Millions	SXV and TSX	T
Total	PP	PO	IPO
856.9	112.5	744.4	-
466.9	-	406.9	60.0
40.2	29.1	11.2	-
1,239.8	594.6	645.3	-
487.0	0.9	-	486.0
298.8	-	6.7	292.2
3,007.2	74.2	2,833.0	100.0
1,927.9	536.9	1,391.0	-
3,991.2	2,748.1	1,229.5	13.6
3,490.6	2,579.7	904.7	6.2
272.8	207.3	65.5	-
5,461.1	663.4	4,791.5	6.2
2,062.1	469.4	1,316.6	276.0
299.8	-	299.8	-
23,902.3	8,016.2	14,646.0	1,240.2

#### **Top 10 Financings in September 2019**

#### **TSXV Top 10 Financings**

- 1. European Residential REIT, Real Estate \$167M Public Offering
- 2. Essa Pharma Inc., Life Sciences \$48M Public Offering
- 3. Gabriel Resources Ltd., Mining \$26M Private Placement
- 4. Enthusiast Gaming Holdings Inc., Technology \$25M Private Placement
- 5. Emerald Health Therapeutics, Inc., Life Sciences \$25M Public Offering
- 6. WeedMD Inc., Life Sciences \$13M Public Offering
- 7. Cantex Mine Development Corp., Mining \$12M Private Placement
- 8. Amarillo Gold Corporation, Mining \$10M Private Placement
- 9. Zoomd Technologies Ltd., Technology \$9.3M Private Placement
- 10. Aurcana Corporation, Mining \$8.9M Private Placement

#### Top 10 Financings in Q3 2019

#### TSXV Top 10 Financings

- 1. European Residential REIT, Real Estate \$167M Public Offering September
- 2. Bonterra Resources Inc., Mining \$54M Private Placement August
- 3. Essa Pharma Inc., Life Sciences \$48M Public Offering September
- 4. Pure Gold Mining Inc., Mining \$48M Private Placement August
- 5. The Flowr Corporation, Life Sciences \$44M, Public Offering August
- 6. SilverCrest Metals Inc., Mining \$30M Private Placement August
- 7. Mako Mining Corp., Mining \$27M Public Offering August
- 8. Gabriel Resources Ltd., Mining \$26M Private Placement September
- 9. Enthusiast Gaming Holdings Inc., Technology \$25M Private Placement September
- 10. Rio2 Limited, Mining \$25M Private Placement August
  Emerald Health Therapeutics, Inc., Life Sciences -\$25M Public Offering September

#### **TSX Top 10 Financings**

- 1. Shopify Inc., Technology \$921M Public Offering
- 2. Saputo Inc., Consumer Products & Services \$659M Private Placement/Public Offering
- 3. Northland Power Inc., Clean Technology \$347M Public Offering
- 4. Innergex Renewable Energy Inc., Clean Technology \$144M Public Offering
- 5. BELLUS Health Inc., Life Sciences \$105M Public Offering
- 6. CT Real Estate Investment Trust, Real Estate \$90M Public Offering
- 7. True North Commercial Real Estate Investment Trust, Real Estate \$81M Public Offering
- 8. BSR Real Estate Investment Trust, Real Estate \$73M Private Placement/Public Offering
- 9. Trisura Group Ltd., Financial Services \$58M Private Placement/Public Offering
- 10. Polaris Infrastructure Inc., Clean Technology \$25M Public Offering

#### TSX Top 10 Financings

- 1. Brookfield Infrastructure Partners L.P., Industrial Products & Services \$1.1B PP/PO July
- 2. Shopify Inc., Technology \$921M Public Offering September
- 3. Turquoise Hill Resources Ltd., Mining \$679M Private Placement August
- 4. Saputo Inc., Consumer Products & Services, \$659M PP/PO September
- 5. Bespoke Capital Acquisition Corp., SPAC \$466M Initial Public Offering August
- 6. Intact Financial Corporation, Financial Services \$461M Public Offering August
- 7. Northland Power Inc., Clean Technology \$347M Public Offering September
- 8. InterRent Real Estate Investment Trust, Real Estate \$201M Public Offering July
- 9. Northwest Healthcare Properties REIT, Real Estate \$173M Public Offering July
- 10. New Gold Inc., Mining \$150M Public Offering August

<sup>\*</sup>Includes supplementary & secondary offerings

#### What's Happening by Sector (YTD September 2019)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Er	nergy		
Number of Issuers	51	30	81
QMV (C\$)	1,540,803,271	46,228,280,604	47,769,083,875
New Listings	1	-	1
Equity Capital Raised (C\$)	103,497,617	753,389,371	856,886,988
Number of Financings	38	7	45
Volume Traded	760,968,433	1,188,191,426	1,949,159,859
Value Traded (C\$)	294,752,343	17,713,539,865	18,008,292,208
# of Trades	159,813	4,457,809	4,617,622
Life Sciences			
Number of Issuers	100	57	157
QMV (C\$)	4,676,679,321	46,118,858,375	50,795,537,696
New Listings	11	9	20
Equity Capital Raised (C\$)	522,292,957	3,468,916,758	3,991,209,715
Number of Financings	69	34	103
Volume Traded	5,426,627,216	6,678,651,218	12,105,278,434
Value Traded (C\$)	6,512,628,744	74,847,234,327	81,359,863,071
# of Trades	2,844,060	15,056,102	17,900,162
Technology			
Number of Issuers	162	51	213
QMV (C\$)	4,082,752,277	160,406,710,433	164,489,462,709
New Listings	19	3	22
Equity Capital Raised (C\$)	220,763,638	1,841,303,296	2,062,066,934
Number of Financings	78	6	84
Volume Traded	3,260,237,533	1,513,310,177	4,773,547,710
Value Traded (C\$)	1,221,152,713	62,640,642,809	63,861,795,522
# of Trades	650,641	6,279,114	6,929,755

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	141	
QMV (C\$)	143,506,679	
New Listings	48	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		2
QMV (C\$)		357,522,305
New Listings		1
Exchange-Traded Products (ETFs)		
Number of Issuers		690
QMV (C\$)		183,981,795,723
New Listings		83
Closed-End Funds (CEFs)		
Number of Issuers		89
QMV (C\$)		18,848,943,631
New Listings		1

**TSXV** 

TSX

TSXV and TSX

Mining Number of Issuers 935 212 1,147 QMV (C\$) 18,555,010,909 326,101,477,363 344,656,488,272 **New Listings** 14 18 Equity Capital Raised (C\$) 1,505,045,113 1,985,512,765 3,490,557,878 **Number of Financings** 772 132 904 14,370,693,837 17,485,328,321 31,856,022,158 Volume Traded Value Traded (C\$) 3,814,397,947 146,518,814,167 150,333,212,114 # of Trades 2,052,628 33,509,250 35,561,878 Oil and Gas Number of Issuers 106 70 176 211,091,526,009 214,820,157,712 QMV (C\$) 3,728,631,704 **New Listings** Equity Capital Raised (C\$) 181,256,184 91,557,179 272,813,363 **Number of Financings** 46 12 58 Volume Traded 1,171,390,090 11,343,314,919 12,514,705,009 Value Traded (C\$) 302,019,573 123,543,282,911 123,845,302,484 # of Trades 152,201 24,282,404 24,434,605 Energy Services\* Number of Issuers 18 36 54 QMV (C\$) 571,138,896 22,079,915,886 22,651,054,782 **New Listings** 2 Equity Capital Raised (C\$) 34,804,486 255,000,000 289,804,486 **Number of Financings** 24 Volume Traded 112,865,499 1,720,307,265 1,833,172,764 Value Traded (C\$) 85,141,018 11,092,718,996 11,177,860,014 # of Trades 3,759,279 34,571 3,793,850 **Utilities & Pipelines** Number of Issuers 20 22 QMV (C\$) 169,744,507 295,673,401,129 295,843,145,636 **New Listings** Equity Capital Raised (C\$) 299,833,500 299,833,500 **Number of Financings** Volume Traded 7,690,388 3,324,073,411 3,331,763,799 Value Traded (C\$) 21,950,393 129,884,141,165 129,906,091,558 # of Trades 4,530 12,256,994 12,261,524

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

<sup>\*</sup>Energy Services is a subsector, composed of issuers from other sectors.

#### What's Happening by Sector (YTD September 2019)

#### **Diversified Industries Sectors**

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	39	70	109
QMV (C\$)	757,400,285	262,363,818,893	263,121,219,178
New Listings	4	2	6
Equity Capital Raised (C\$)	150,832,302	1,088,995,526	1,239,827,828
Number of Financings	20	7	27
Volume Traded	1,272,065,110	2,171,161,216	3,443,226,326
Value Traded (C\$)	501,835,336	92,852,914,130	93,354,749,465
# of Trades	273,357	11,782,759	12,056,116
Communications & Media			
Number of Issuers	12	23	35
QMV (C\$)	929,596,298	197,649,733,209	198,579,329,506
New Listings	-	-	-
Equity Capital Raised (C\$)	21,358,036	18,879,255	40,237,291
Number of Financings	7	3	10
Volume Traded	234,244,121	1,508,418,926	1,742,663,047
Value Traded (C\$)	64,002,231	65,040,018,650	65,104,020,880
# of Trades	31,893	6,472,081	6,503,974
Financial Services			
Number of Issuers	55	74	129
QMV (C\$)	5,873,024,999	881,033,799,937	886,906,824,936
New Listings	-	2	2
Equity Capital Raised (C\$)	151,746,050	2,855,431,416	3,007,177,466
Number of Financings	17	19	36
Volume Traded	864,985,310	5,862,157,573	6,727,142,883
Value Traded (C\$)	794,345,985	316,357,166,100	317,151,512,085
# of Trades	357,516	21,549,212	21,906,728

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	49	125	174
QMV (C\$)	1,534,324,848	339,444,262,802	340,978,587,651
New Listings	3	-	3
Equity Capital Raised (C\$)	65,476,025	1,862,396,042	1,927,872,067
Number of Financings	34	10	44
Volume Traded	455,581,620	6,127,543,228	6,583,124,848
Value Traded (C\$)	274,408,849	131,797,491,779	132,071,900,628
# of Trades	110,597	18,923,337	19,033,934
Real Estate			
Number of Issuers	30	61	91
QMV (C\$)	2,213,959,157	119,655,653,545	121,869,612,703
New Listings	1	2	3
Equity Capital Raised (C\$)	257,609,460	5,203,476,122	5,461,085,582
Number of Financings	8	31	39
Volume Traded	141,141,190	1,944,542,982	2,085,684,172
Value Traded (C\$)	362,185,396	38,871,581,053	39,233,766,449
# of Trades	84,155	7,726,536	7,810,691

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:

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