The MiG Report

Toronto Stock Exchange and TSX Venture Exchange

AUGUST 2018



The MiG Report - August 2018: By The Numbers

New Listings* (YTD August 2018)

219 new listings on TSX (87) and TSXV (132)

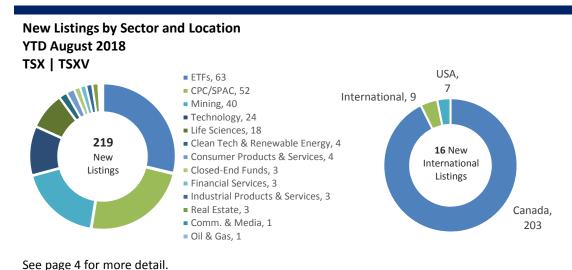
101 Companies + 63 ETFs + 52 CPCs + 3 Closed-End Funds

Equity Capital Raised (YTD August 2018)

\$26.2 billion on TSX and TSXV

\$59.4 million - Average financing size on TSX

\$4.5 million - Average financing size on TSXV



New International Listings:

Condor Gold plc., Mining, UK

Ceridian HCM Holding Inc., Technology, Minneapolis, MN

BSR Real Estate Investment Trust. Real Estate. Little Rock. AR

Viemed Healthcare, Inc., Life Sciences, Lafavette, LA

IPL Plastics Inc., Industrial Products, Ireland

TSXV

Ynvisible Interactive Inc., Technology, Portugal

Gabriel Resources Ltd., Mining, England

Ridgestone Mining Inc., Mining, Taiwan

GBLT Corp., Clean Technology, Germany

Nubeva Technologies Ltd., Technology, San Jose, CA

The Alkaline Water Company Inc., Consumer Products, Scottsdale, AZ

Altus Strategies PLC, Mining, UK

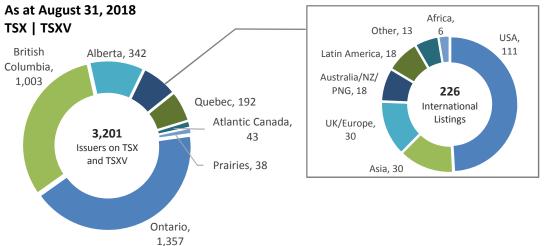
Boardwalktech Software Corp., Technology, Cupertino, CA

Sigma Lithium Resources Corp., Mining, Brazil

Galaxy Digital Holdings Ltd., Financial Services, New York, NY

Sarment Holding Limited, Technology, Singapore

Listed Companies by HQ Location



Equity Capital Raised by Sector YTD August 2018 TSX | TSXV



- Mining, \$5.0B
- Financial Services, \$4.8B
- Technology, \$2.9B
- Real Estate, \$2.9B
- Life Sciences, \$2.6B
- Industrial Products & Services, \$1.8B
- Clean Technology & Renewable Energy, \$1.7B
- Consumer Products & Services, \$1.4B
- Closed-End Funds, \$825M
- Oil & Gas, \$814M
- Utilities & Pipelines, \$800M
- Comm. & Media, \$440M
- ETFs, \$255M
- CPC/SPAC. \$22M

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

What's Going on Generally (YTD/as at August 31, 2018)

	TSX Venture	TSXV	a. al	Toronto	TSX		TSXV and	TSXV and TSX	24.51
YTD/as at August 31, 2018	Exchange	Last Year	% Change	Stock Exchange	Last Year	% Change	TSX	Last Year	% Change
Number of Issuers	1,683	1,644	2%	1,518	1,498	1%	3,201	3,142	2%
Quoted Market Value (QMV) (C\$ Billions)*	51.9	45.9	13%	2,992.3	2,825.1	6%	3,044.2	2,871.0	6%
Going Public Activity/New Listings	132	84	57%	87	96	-9%	219	180	22%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	7	8	-13%	8	10	-20%	15	18	-17%
CPC/SPAC IPOs	52	19	174%	-	2	-100%	52	21	148%
ETF & Closed-End Fund IPOs				66	61	8%	66	61	8%
Qualifying Transactions (QTs)	32	25	28%				32	25	28%
Qualifying Acquisitions (QAs)				-	4	-100%	-	4	-100%
TSXV RTOs	7	6	17%				7	6	17%
NEX RTOs	6	3	100%				6	3	100%
Grads				9	12	-25%	9	12	-25%
Other	28	23	22%	4	7	-43%	32	30	7%
Equity Capital Raised (C\$ Millions)	5,114.0	4,486.9	14%	21,095.5	33,068.1	-36%	26,209.5	37,555.0	-30%
Initial Public Offerings	44.9	81.5	-45%	2,293.5	4,199.0	-45%	2,338.3	4,280.5	-45%
Public Offerings/Supplementary	1,657.6	1,546.0	7%	16,324.3	23,687.9	-31%	17,981.9	25,233.9	-29%
Private Placements	3,411.6	2,859.4	19%	2,477.7	5,181.3	-52%	5,889.3	8,040.6	-27%
Number of Financings	1,143	1,051	9%	355	403	-12%	1,498	1,454	3%
Volume Traded (Billions of Shares)	33.3	29.5	13%	54.3	55.8	-3%	87.6	85.3	3%
Value Traded (C\$ Billions)	20.7	12.3	68%	1,046.0	988.3	6%	1,066.7	1,000.6	7%
# of Trades (Millions)	8.8	5.2	69%	145.8	137.1	6%	154.5	142.3	9%
S&P/TSX/TSXV Composite Indices	724.7	776.9	-7%	16,262.9	15,211.9	7%			

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

Comparison of Major Index Performance -- YTD August 31, 2018 (Source: S&P Capital IQ)

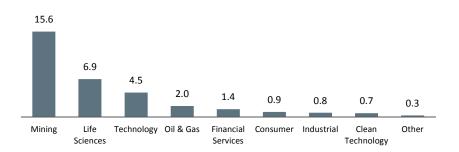


What's Listed on TSX and TSX Venture Exchange (As at August 31, 2018)

			re Exchange		To	Toronto Stock Exchange				TSXV and TSX			
Sector	Listed Is	suers	Total QM	V*	Listed	Issuers	Total QN	1V	Listed I	Issuers	Total QN	ИV	
			(\$ millior	15)			(\$ million	ns)			(\$ millio	ns)	
Clean Technology & Renewable Energy	54	3%	1,365	3%	33	2%	40,287	1%	87	3%	41,651	1%	
Closed-End Funds					118	8%	19,308	1%	118	4%	19,308	1%	
Comm. & Media	11	1%	848	2%	25	2%	186,205	6%	36	1%	187,053	6%	
Consumer Products & Services	42	2%	1,134	2%	69	5%	230,066	8%	111	3%	231,199	8%	
CPC/SPAC	82	5%	130	0.3%	2	0.1%	423	0.01%	84	3%	553	0.02%	
ETFs					583	38%	160,066	5%	583	18%	160,066	5%	
Financial Services	57	3%	5,625	11%	80	5%	883,226	30%	137	4%	888,850	29%	
Industrial Products & Services	55	3%	1,736	3%	131	9%	376,136	13%	186	6%	377,872	12%	
Life Sciences	99	6%	8,371	16%	47	3%	50,105	2%	146	5%	58,476	2%	
Mining	980	58%	20,434	39%	218	14%	248,542	8%	1,198	37%	268,976	9%	
Oil & Gas	125	7%	4,858	9%	74	5%	305,706	10%	199	6%	310,564	10%	
Real Estate	30	2%	2,542	5%	61	4%	105,942	4%	91	3%	108,484	4%	
Technology	146	9%	4,682	9%	54	4%	130,650	4%	200	6%	135,333	4%	
Utilities & Pipelines	2	0.1%	158	0.3%	23	2%	255,650	9%	25	1%	255,808	8%	
TOTAL	1,683	100%	51,883	100%	1,518	100%	2,992,311	100%	3,201	100%	3,044,194	100%	
Region													
British Columbia	853	51%	19,024	37%	150	10%	187,711	6%	1,003	31%	206,735	7%	
Alberta	177	11%	5,739	11%	165	11%	620,264	21%	342	11%	626,003	21%	
Prairies	21	1%	989	2%	17	1%	110,288	4%	38	1%	111,277	4%	
Ontario	380	23%	17,009	33%	977	64%	1,492,106	50%	1,357	42%	1,509,115	50%	
Quebec	99	6%	2,322	4%	93	6%	436,119	15%	192	6%	438,440	14%	
Atlantic Canada	24	1%	1,157	2%	19	1%	41,814	1%	43	1%	42,970	1%	
International	129	8%	5,644	11%	97	6%	104,009	3%	226	7%	109,653	4%	
International Breakdown:													
USA	65	50%	2,373	42%	46	47%	50,104	48%	111	49%	52,477	48%	
Australia/NZ/PNG	8	6%	280	5%	10	10%	5,630	5%	18	8%	5,910	5%	
Asia	20	16%	796	14%	10	10%	3,843	4%	30	13%	4,639	4%	
UK/Europe	16	12%	854	15%	14	14%	5,554	5%	30	13%	6,407	6%	
Africa	3	2%	422	7%	3	3%	142	0%	6	3%	564	1%	
Latin America	11	9%	721	13%	7	7%	5,068	5%	18	8%	5,789	5%	
Other	6	5%	199	4%	7	7%	33,668	32%	13	6%	33,866	31%	
TOTAL	1,683	100%	51,883	100%	1,518	100%	2,992,311	100%	3,201	100%	3,044,194	100%	

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

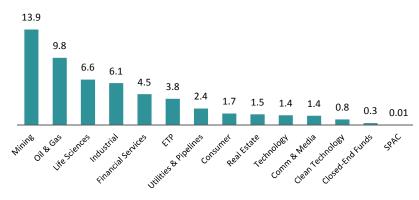
Volume Traded YTD August 31, 2018 on TSXV by Sector (Billions of Shares)



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

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Volume Traded YTD August 31, 2018 on TSX by Sector (Billions of Shares)



What's New on TSX and TSX Venture Exchange (YTD August 31, 2018)
TSXV and TSX YTD August-2018 YTD August-2017

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Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total													
Clean Tech & Renewable Energy	3	-	1	4	1	-	-	1													
Closed-End Funds	3	-	-	3	3	-	-	3													
Comm. & Media	1	-	-	1	2	1	-	3													
Consumer Products & Services	3	1	_	4	10	_	_	10													
CPC/SPAC	52	_	_	52	21	_	_	21													
ETFs	63	_	_	63	58	_	_	58													
Financial Services	2	1		3	7	_		7													
Industrial Products & Services	2	_	1	3	3	_	_	3													
	17		1	18	16	2	_														
Life Sciences		1	_		40	2	-	18													
Mining	35	-	5	40		-	4	44													
Oil & Gas	1		-	1	4	-	-	4													
Real Estate	2	1	-	3	2	-	-	2													
Technology	19	3	2	24	4	-	1	5													
Utilities & Pipelines	-	-	-	-	1	-	-	1													
Total	203	7	9			3	5	180													
TSX Venture Exchange					lic Activi					IPOs			QTs		_	RTO			Oth		
	Y	_	ust-201				ust-201			August-2			Augus				st-2018		ΓD Augι		
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US Int'	Total	Canada	US In	t'l Total	Canada	II ZU	nt'l Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	2	-	1	3	-	-	-	-			-			1 1	1		1	1			1
Closed-End Funds	-	-	-	-	-	-	-	-			-			-			-				-
Comm. & Media	1	-	-	1	1	-	-	1			-	1		1			-				-
Consumer Products & Services	2	1	_	3	5	_	_	5			_	2		2			-		1		1
CPC/SPAC	52	_	_	52	19	-	_	19	52		52			_			-				_
ETFs	_	_	_	_	-	_	_	_			_			_			_				_
Financial Services	2	1	_	3	3	_	_	3			_			_		1	1	2			2
Industrial Products & Services	1	_	_	1	1	_	_	1			_			_	1	_	1				
Life Sciences	11	_	_	11	11	2	_	13			_	8		8	1		1	2			2
Mining	30		4	34	32	_	2	34	5	1	6	6		1 7	7		7	12		2	
Oil & Gas	1			1	3		_	3	3		· ·	O		_ ,	,		,	1		_	1
Real Estate	1	_	_	1	2	_	_	2			_			_			Ī	1			1
	18	2	2	22	2	_	1	3		1	1	12	1	12	1		1 2		1		6
Technology	18	2	2	22		-	1	3			1	12	T	13	1		1 2	5	1		0
Utilities & Pipelines Total	121	4	7	132	79	2	3	- 04	57	- 2	59	29	1	2 32	11	1	1 13	24	2	2	20
Toronto Stock Exchange	121	4			olic Activi		3	84	5/	IPO	59		T Gradua		11	QAs		24	Oth		28
Toronto Stock Exchange	V	TD Aug	ust-201				ust-201	7	VTD	August-2	0010		Augus		VTD		st-2018	VT	ΓD Augi		10
Contan																					
Sector	Canada	US	inti		Canada	US	Int'l			US Int		Canada	US In	t'i iotai	Canada	US II	nt'l Total	Canada	US	Inti	Total
Clean Tech & Renewable Energy	1	-	-	1	1	-	-	1	1		1			-			-				_
Closed-End Funds	3	-	-	3	3	-	-	3	3		3			-			-				-
Comm. & Media	-	-	-	-	1	1	-	2			-			-			-				-
Consumer Products & Services	1	-	-	1	5	-	-	5	1		1			-			-				-
CPC/SPAC	-	-	-	-	2	-	-	2			-			-			-				-
ETFs	63	-	-	63	58	-	-	58	63		63			-			-				-
Financial Services	-	-	-	-	4	-	-	4			-			-			-				-
Industrial Products & Services	1	-	1	2	2	-	-	2		1	1			-			-	1			1
Life Sciences	6	1	-	7	5	-	-	5	1		1	3	1	4			-	2			2
Mining	5	-	1	6	8	-	2	10	1		1	4		4			-			1	1
Oil & Gas	-	-	-	-	1	-	-	1			-			-			-				
Real Estate	1	1	_	2	-	_	_	_	1	1	2										
Technology	1	1	_	2	2	_	_	2		1	1	1		1			_				-
Litilities & Dipolines	_	_			1			1													

Utilities & Pipelines

Total

	TSX Venture Exchange (C\$ Millions)						
Sector	IPO	PO	PP	Total			
Clean Technology & Renewable Energy	-	13.5	95.8	109.3			
Closed-End Funds							
Comm. & Media	-	-	7.5	7.5			
Consumer Products & Services	-	-	70.6	70.6			
CPC/SPAC	20.6	-	1.2	21.8			
ETFs							
Financial Services	-	115.2	61.7	176.9			
Industrial Products & Services	-	-	134.5	134.5			
Life Sciences	-	825.0	453.3	1,278.2			
Mining	5.2	541.1	1,934.0	2,480.3			
Oil & Gas	-	64.8	223.4	288.2			
Real Estate	-	42.6	19.7	62.3			
Technology	19.1	55.4	409.9	484.4			
Utilities & Pipelines	-	-	-	-			
TOTAL	44.9	1,657.6	3,411.6	5,114.0			

Toronto Stock Exchange (C\$ Millions)						TSXV and TS	K (C\$ Millions)
	IPO	PO*	PP	Total	IPO	PO	PP	Total
	172.5	1,320.0	66.1	1,558.6	172.5	1,333.5	161.9	1,667.9
	238.1	587.2	-	825.3	238.1	587.2	-	825.3
	-	377.5	55.1	432.6	-	377.5	62.6	440.0
	241.7	895.3	207.0	1,344.0	241.7	895.3	277.6	1,414.6
				-	20.6	-	1.2	21.8
	223.6	1.0	-	224.6	223.6	1.0	-	224.6
	-	4,583.6	-	4,583.6	-	4,698.8	61.7	4,760.5
	178.2	1,496.1	-	1,674.3	178.2	1,496.1	134.5	1,808.8
	132.3	1,153.1	54.7	1,340.0	132.3	1,978.1	507.9	2,618.3
	21.1	731.4	1,780.0	2,532.6	26.3	1,272.5	3,714.1	5,012.9
	-	230.0	295.8	525.9	-	294.8	519.3	814.1
	402.8	2,421.5	-	2,824.3	402.8	2,464.1	19.7	2,886.6
	683.1	1,727.7	18.9	2,429.7	702.2	1,783.1	428.8	2,914.1
	-	800.0	-	800.0	-	800.0	-	800.0
	2,293.5	16,324.3	2,477.7	21,095.5	2,338.3	17,981.9	5,889.3	26,209.5

*Includes supplementary & secondary offerings

Top 10 Financings for the Month of August 2018

TSXV Top 10 Financings

- 1. PetroShale Inc., Oil & Gas \$58.5M Private Placement
- 2. Vivo Cannabis Inc., Life Sciences \$40.5M Public Offering
- 3. People Corporation, Industrial Products & Services \$40.3M Private Placement
- 4. Sarment Holding Limited, Technology \$19.1M Initial Public Offering
- 5. Advantage Lithium Corp., Mining \$12.0M Private Placement
- 6. SRG Graphite Inc., Mining \$11.2M Private Placement
- 7. RediShred Capital Corp., Industrial Products & Services \$11.0M Private Placement
- 8. Kintavar Exploration Inc., Mining \$10.2M Private Placement
- 9. Firm Capital Property Trust, Real Estate \$9.0M Private Placement
- 10. Black Dragon Gold Corp., Mining \$5.8M Private Placement

TSX Top 10 Financings

- 1. NuVista Energy Ltd., Oil & Gas \$409M Public Offering/Private Placement
- 2. InterRent Real Estate Investment Trust, Real Estate \$115M Public Offering
- 3. Invesque Inc., Real Estate \$65M Public Offering
- 4. North American Financial 15 Split Corp., Closed-End Funds \$63M Public Offering
- 5. Canaccord Genuity Group Inc., Financial Services \$59M Public Offering
- 6. Titan Medical Inc., Life Sciences \$25M Public Offering
- 7. Vanguard FTSE Developed ex North America High Dividend Yield Index ETF, ETF \$7.5M IPO
- 8. Auryn Resources Inc., Mining \$7.3M Private Placement
- 9. Horizons Balanced TRI ETF Portfolio, ETP \$5.0M Initial Public Offering
- 10. Horizons Conservative TRI ETF Portfolio, ETP \$5.0M Initial Public Offering

What's Happening by Sector (YTD August 31, 2018)

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable En	nergy		
Number of Issuers	54	33	87
QMV (C\$)	1,364,582,200	40,286,578,920	41,651,161,120
New Listings	3	1	4
Equity Capital Raised (C\$)	109,309,770	1,558,564,719	1,667,874,489
Number of Financings	41	13	54
Volume Traded	706,519,761	811,678,536	1,518,198,297
Value Traded (C\$)	276,467,501	10,500,964,445	10,777,431,946
# of Trades	148,318	2,712,499	2,860,817
Life Sciences			
Number of Issuers	99	47	146
QMV (C\$)	8,371,216,708	50,105,179,878	58,476,396,586
New Listings	11	7	18
Equity Capital Raised (C\$)	1,278,217,779	1,340,036,937	2,618,254,716
Number of Financings	76	59	135
Volume Traded	6,934,328,589	6,620,345,606	13,554,674,195
Value Traded (C\$)	10,362,663,464	87,429,374,209	97,792,037,673
# of Trades	3,789,808	14,988,524	18,778,332
Technology			
Number of Issuers	146	54	200
QMV (C\$)	4,682,411,106	130,650,166,790	135,332,577,896
New Listings	22	2	24
Equity Capital Raised (C\$)	484,419,255	2,429,662,748	2,914,082,003
Number of Financings	82	13	95
Volume Traded	4,494,250,267	1,429,376,913	5,923,627,180
Value Traded (C\$)	2,350,561,889	48,378,871,619	50,729,433,508
# of Trades	1,170,242	5,158,292	6,328,534

	TSX Venture	TSX
Constant Paral Communication (CDC-)	13X Venture	13%
Capital Pool Companies (CPCs)		
Number of Issuers	82	
QMV (C\$)	129,885,403	
New Listings	52	
Special Purpose Acquisition Comp	anies (SPACs)	
Number of Issuers		2
QMV (C\$)		422,932,500
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		583
QMV (C\$)		160,066,100,827
New Listings		63
Closed-End Funds (CEFs)		
Number of Issuers		118
QMV (C\$)		19,307,546,766
New Listings		3

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	980	218	1,198
QMV (C\$)	20,434,229,899	248,541,897,682	268,976,127,581
New Listings	34	6	40
Equity Capital Raised (C\$)	2,480,319,504	2,532,584,819	5,012,904,323
Number of Financings	757	92	849
Volume Traded	15,621,458,435	13,938,086,751	29,559,545,186
Value Traded (C\$)	4,500,212,617	102,245,190,735	106,745,403,351
# of Trades	2,380,126	25,438,803	27,818,929
Oil and Gas			
Number of Issuers	125	74	199
QMV (C\$)	4,857,903,138	305,706,011,993	310,563,915,131
New Listings	1	-	1
Equity Capital Raised (C\$)	288,209,129	525,861,742	814,070,871
Number of Financings	40	9	49
Volume Traded	2,014,338,774	9,805,051,014	11,819,389,788
Value Traded (C\$)	440,054,725	125,434,141,896	125,874,196,621
# of Trades	208,724	24,418,894	24,627,618
Energy Services			
Number of Issuers	22	44	66
QMV (C\$)	607,892,779	31,632,467,540	32,240,360,319
New Listings	-	1	1
Equity Capital Raised (C\$)	36,950,635	120,106,970	157,057,605
Number of Financings	25	8	33
Volume Traded	261,981,003	1,964,170,005	2,226,151,008
Value Traded (C\$)	130,981,012	13,658,882,167	13,789,863,179
# of Trades	61,612	4,140,204	4,201,816
Utilities & Pipelines	2	22	25
Number of Issuers	150,000,000	23	25
QMV (C\$)	158,063,382	255,649,669,058	255,807,732,440
New Listings	-	900 000 000	- 800,000,000
Equity Capital Raised (C\$) Number of Financings	-	800,000,000	200,000,000
Volume Traded	9,298,232	2,410,088,888	2,419,387,120
Value Traded (C\$)	18,156,966	84,922,608,239	84,940,765,205
# of Trades	5,580	11,008,269	11,013,849
ii oi iiuucs	3,300	11,000,203	11,013,043

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

What's Happening by Sector (YTD August 31, 2018)

Diversified Industries Sectors

	TSX Venture	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	42	69	111
QMV (C\$)	1,133,727,589	230,065,691,807	231,199,419,395
New Listings	3	1	4
Equity Capital Raised (C\$)	70,568,490	1,344,002,120	1,414,570,610
Number of Financings	23	12	35
Volume Traded	932,376,280	1,676,502,283	2,608,878,563
Value Traded (C\$)	382,603,054	69,408,481,941	69,791,084,995
# of Trades	155,715	8,407,413	8,563,128
Communications & Media			
Number of Issuers	11	25	36
QMV (C\$)	847,604,386	186,205,478,921	187,053,083,307
New Listings	1	-	1
Equity Capital Raised (C\$)	7,450,491	432,563,115	440,013,606
Number of Financings	5	5	10
Volume Traded	148,227,388	1,355,147,023	1,503,374,411
Value Traded (C\$)	39,414,504	50,054,692,177	50,094,106,681
# of Trades	22,317	5,806,575	5,828,892
Financial Services			
Number of Issuers	57	80	137
QMV (C\$)	5,624,765,143	883,225,706,629	888,850,471,773
New Listings	3	-	3
Equity Capital Raised (C\$)	176,896,223	4,583,625,580	4,760,521,803
Number of Financings	18	19	37
Volume Traded	1,448,620,948	4,492,671,754	5,941,292,702
Value Traded (C\$)	1,344,299,636	236,335,098,521	237,679,398,157
# of Trades	522,567	17,452,268	17,974,835

	TSX Venture	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	55	131	186
QMV (C\$)	1,735,959,559	376,136,256,726	377,872,216,284
New Listings	1	2	3
Equity Capital Raised (C\$)	134,520,500	1,674,322,002	1,808,842,502
Number of Financings	38	10	48
Volume Traded	788,505,084	6,104,070,203	6,892,575,287
Value Traded (C\$)	628,179,921	130,315,230,303	130,943,410,224
# of Trades	274,070	18,067,242	18,341,312
Real Estate			
Number of Issuers	30	61	91
QMV (C\$)	2,542,454,213	105,941,506,995	108,483,961,208
New Listings	1	2	3
Equity Capital Raised (C\$)	62,331,411	2,824,309,135	2,886,640,546
Number of Financings	8	23	31
Volume Traded	118,289,945	1,549,793,885	1,668,083,830
Value Traded (C\$)	443,243,742	28,778,243,942	29,221,487,684
# of Trades	94,222	5,448,723	5,542,945

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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