

THE

MiG

REPORT

The MiG Report - June 2024: By The Numbers

New Listings* (YTD June 2024)

121 new listings on TSX (76) and TSXV (45)

44 Companies + 67 ETFs + 7 CPCs + 3 Closed-End Funds

Equity Capital Raised (YTD June 2024)

\$12 billion on TSX and TSXV

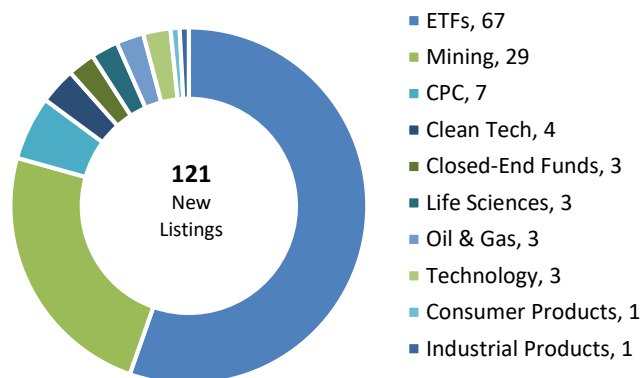
\$44 million - Average financing size on TSX

\$3.0 million - Average financing size on TSXV

New Listings by Sector and Location

YTD June 2024

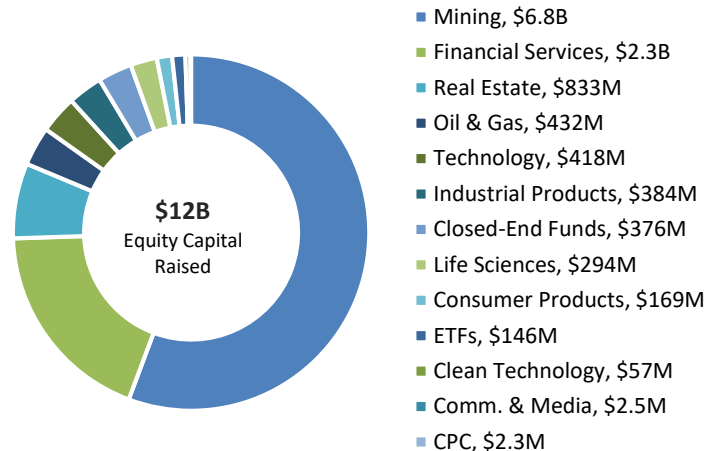
TSX | TSXV



Equity Capital Raised by Sector

YTD June 2024

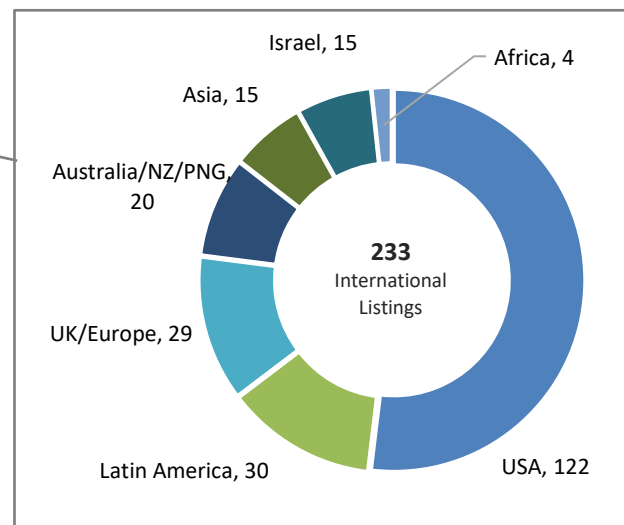
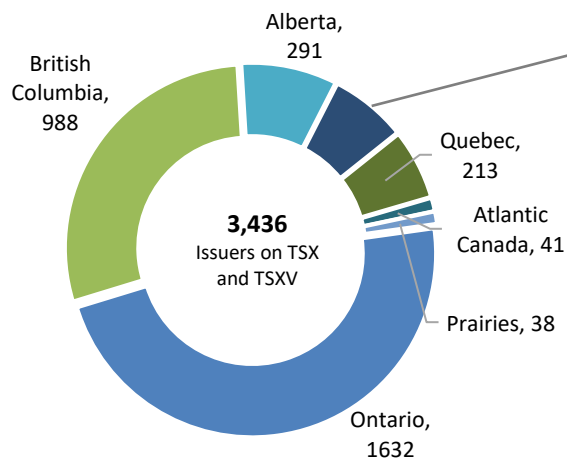
TSX | TSXV



Listed Companies by HQ Location

As at June 30, 2024

TSX | TSXV

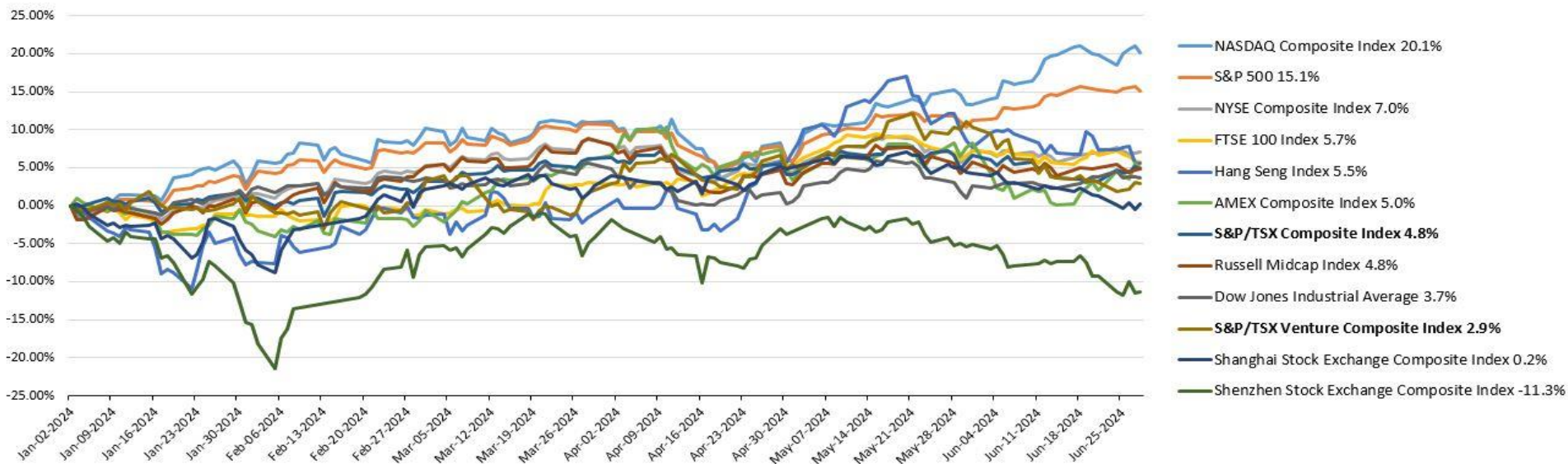


*Includes IPOs, CPC/SPAC IPOs, QTs, QAs, RTOs, Graduates and Other.

What's Going on Generally (YTD/as at June 30, 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	1,630	1,687	-3%	1,806	1,798	0%	3,436	3,485	-1%
Market Capitalization (C\$ Billions)	78.4	76.2	3%	4,388.0	3,993.5	10%	4,466.4	4,069.7	10%
Going Public Activity/New Listings	45	47	-4%	76	65	17%	121	112	8%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	2	-	100%	-	1	-100%	2	1	100%
CPC/SPAC IPOs	7	21	-67%	-	-	0%	7	21	-67%
ETF & Closed-End Fund IPOs				70	55	27%	70	55	27%
Qualifying Transactions (QTs)	14	10	40%				14	10	40%
Qualifying Acquisitions (QAs)				-	-	0%	-	-	0%
Reverse-Takeovers (RTOs)	3	7	-57%				3	7	-57%
TSXV Grads				5	8	-38%	5	8	-38%
Other	19	9	111%	1	1	0%	20	10	100%
Equity Capital Raised (C\$ Millions)	1,989.9	2,495.2	-20%	10,212.4	5,433.3	88%	12,202.3	7,928.5	54%
Initial Public Offerings	3.0	8.8	-67%	389.3	385.9	1%	392.2	394.7	-1%
Public Offerings/Supplementary	344.6	688.1	-50%	8,772.2	3,558.1	147%	9,116.8	4,246.2	115%
Private Placements	1,642.4	1,798.2	-9%	1,050.9	1,489.3	-29%	2,693.3	3,287.5	-18%
Number of Financings	669	743	-10%	232	199	17%	901	942	-4%
Volume Traded (Billions of Shares)	16.4	15.1	8%	42.8	43.9	-2%	59.2	59.0	0%
Value Traded (C\$ Billions)	6.7	7.5	-10%	1,378.6	1,312.3	5%	1,385.3	1,319.8	5%
# of Trades (Millions)	4.0	4.3	-7%	109.1	117.2	-7%	113.1	121.5	-7%
S&P/TSX/TSXV Composite Indices	569.8	621.3	-8%	21,875.8	20,155.3	9%			

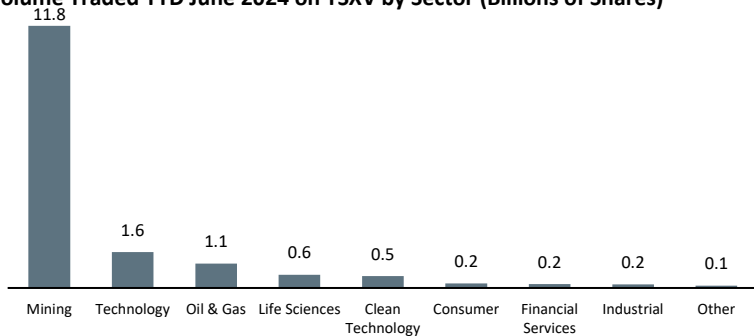
Major Global Index Performance -- YTD June 2024 (Source: S&P Capital IQ)



What's Listed on TSX and TSX Venture Exchange (As at June 30, 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	59	4%	1,484	2%	35	2%	45,189	1%	94	3%	46,674	1%
Closed-End Funds					70	4%	42,659	1%	70	2%	42,659	1%
Comm. & Media	8	0.5%	136	0.2%	19	1%	216,451	5%	27	1%	216,587	5%
Consumer Products & Services	38	2%	768	1%	62	3%	326,179	7%	100	3%	326,947	7%
CPC/SPAC	195	12%	129	0.2%	2	0.1%	151	0.003%	197	6%	280	0.01%
ETFs					1,005	56%	456,228	10%	1,005	29%	456,228	10%
Financial Services	45	3%	7,829	10%	70	4%	1,067,019	24%	115	3%	1,074,848	24%
Industrial Products & Services	31	2%	888	1%	109	6%	559,642	13%	140	4%	560,529	13%
Life Sciences	72	4%	1,587	2%	50	3%	24,118	1%	122	4%	25,705	1%
Mining	925	57%	37,151	47%	188	10%	540,906	12%	1,113	32%	578,057	13%
Oil & Gas	72	4%	4,824	6%	58	3%	407,710	9%	130	4%	412,534	9%
Real Estate	26	2%	665	1%	60	3%	88,289	2%	86	3%	88,954	2%
Technology	158	10%	22,884	29%	62	3%	309,466	7%	220	6%	332,350	7%
Utilities & Pipelines	1	0.1%	15	0.02%	16	1%	304,031	7%	17	0%	304,046	7%
TOTAL	1,630	100%	78,359	100%	1,806	100%	4,388,037	100%	3,436	100%	4,466,397	100%
Region												
British Columbia	850	52%	25,746	33%	138	8%	281,753	6%	988	29%	307,500	7%
Alberta	154	9%	5,236	7%	137	8%	785,176	18%	291	8%	790,411	18%
Prairies	21	1%	372	0%	17	1%	131,932	3%	38	1%	132,304	3%
Ontario	345	21%	23,818	30%	1,287	71%	2,329,107	53%	1,632	47%	2,352,925	53%
Quebec	88	5%	3,620	5%	125	7%	557,622	13%	213	6%	561,242	13%
Atlantic Canada	24	1%	601	1%	17	1%	55,182	1%	41	1%	55,784	1%
International	148	9%	18,966	24%	85	5%	247,265	6%	233	7%	266,231	6%
International Breakdown:												
USA	79	53%	3,496	18%	42	49%	192,407	78%	121	52%	195,903	74%
Africa	2	1%	1,448	8%	2	2%	344	0%	4	2%	1,792	1%
Asia	8	5%	44	0%	7	8%	4,836	2%	15	6%	4,879	2%
Australia/NZ/PNG	15	10%	367	2%	6	7%	8,754	4%	21	9%	9,121	3%
Israel	12	8%	90	0%	3	4%	85	0.0%	15	6%	175	0.1%
Latin America	15	10%	3,209	17%	15	18%	35,332	14%	30	13%	38,541	14%
UK/Europe	17	11%	10,311	54%	10	12%	5,508	2%	27	12%	15,820	6%
TOTAL	1,630	100%	78,359	100%	1,806	100%	4,388,037	100%	3,436	100%	4,466,397	100%

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



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

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



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

TSXV and TSX	YTD June 2024				YTD June 2023			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	4	-	-	4	-	1	1	2
Closed-End Funds	3	-	-	3	-	-	-	-
Comm. & Media	-	-	-	-	-	-	-	-
Consumer Products & Services	1	-	-	1	1	1	-	2
CPC/SPAC	7	-	-	7	20	1	-	21
ETFs	67	-	-	67	55	-	-	55
Financial Services	-	-	-	-	1	-	-	1
Industrial Products & Services	1	-	-	1	1	-	-	1
Life Sciences	3	-	-	3	3	1	1	5
Mining	27	-	2	29	15	-	2	17
Oil & Gas	3	-	-	3	2	1	-	3
Real Estate	-	-	-	-	-	-	-	-
Technology	3	-	-	3	4	1	-	5
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	119	-	2	121	102	6	4	112

TSX Venture Exchange	Going Public Activity				IPOs				QTs				RTOs				Other							
	YTD June 2024				YTD June 2023				YTD June 2024				YTD June 2024				YTD June 2024							
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				
Clean Tech & Renewable Energy	4	-	-	4	-	1	1	2	-	-	-	-	1	-	-	-	3	-	-	3				
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Consumer Products & Services	1	-	-	1	1	1	-	2	-	-	-	-	1	-	-	-	-	-	-	-				
CPC	7	-	-	7	20	1	-	21	7	-	-	7	-	-	-	-	-	-	-	-				
ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Financial Services	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-				
Industrial Products & Services	1	-	-	1	1	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-				
Life Sciences	2	-	-	2	3	-	1	4	-	-	-	-	2	-	2	-	-	-	-	-				
Mining	23	-	2	25	10	-	1	11	2	-	2	7	7	1	1	13	-	2	15					
Oil & Gas	2	-	-	2	-	-	-	-	-	-	-	-	1	1	1	1	-	-	-	-				
Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Technology	3	-	-	3	4	1	-	5	-	-	-	-	1	1	1	1	1	-	1					
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	43	-	2	45	40	4	3	47	9	-	-	9	14	-	-	14	3	-	-	3	17	-	2	19

Toronto Stock Exchange	Going Public Activity				IPO				Graduates				QAs				Other							
	YTD June 2024				YTD June 2023				YTD June 2024				YTD June 2024				YTD June 2024							
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				
Clean Tech & Renewable Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Closed-End Funds	3	-	-	3	-	-	-	-	3	-	-	3	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Consumer Products & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SPAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
ETFs	67	-	-	67	55	-	-	55	67	-	-	67	-	-	-	-	-	-	-	-				
Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Industrial Products & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Life Sciences	1	-	-	1	-	1	-	1	-	-	-	-	1	-	1	-	-	-	-	-				
Mining	4	-	-	4	5	-	1	6	-	-	-	-	4	-	4	-	-	-	-	-				
Oil & Gas	1	-	-	1	2	1	-	3	-	-	-	-	-	-	-	-	1	-	-	1				
Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	76	-	-	76	62	2	1	65	70	-	-	70	5	-	-	5	-	-	-	-	1	-	-	1

What's Financed on TSX and TSX Venture Exchange by Sector (YTD June 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	13.8	20.4	-	30.0	6.9	36.9	-	36.7	20.7	57.3
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	-	-	12.6	12.6	-	57.5	98.7	156.2	-	57.5	111.3	168.8
CPC/SPAC	1.8	-	0.5	2.3	-	-	-	-	1.8	-	0.5	2.3
ETFs					139.7	6.6	-	146.3	139.7	6.6	-	146.3
Financial Services	-	-	11.3	11.3	-	2,281.0	-	2,281.0	-	2,281.0	11.3	2,292.3
Industrial Products & Services	-	-	30.9	30.9	-	350.7	2.0	352.7	-	350.7	32.9	383.6
Life Sciences	-	46.5	27.5	74.0	-	68.6	151.7	220.3	-	115.1	179.3	294.4
Mining	1.2	233.7	1,366.0	1,600.9	-	4,473.0	722.0	5,195.0	1.2	4,706.7	2,088.0	6,795.9
Oil & Gas	-	34.7	38.5	73.1	-	308.8	50.0	358.8	-	343.4	88.5	431.9
Real Estate	-	-	-	-	-	832.9	-	832.9	-	832.9	-	832.9
Technology	-	23.1	139.4	162.5	-	236.2	19.0	255.2	-	259.3	158.4	417.8
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3.0	344.6	1,642.4	1,989.9	389.3	8,772.2	1,050.9	10,212.4	392.2	9,116.8	2,693.3	12,202.3

Top 10 Financings in June 2024

TSXV Top 10 Financings

1. Fireweed Metals Corp., Mining - \$43M Private Placement
2. Thesis Gold Inc., Mining - \$21M Private Placement
3. Proton Capital Corp., Life Sciences - \$21M Public Offering
4. Gold Reserve Inc., Mining - \$21M Private Placement
5. Tiny Ltd., Technology - \$21M Private Placement
6. Zedcor Inc., Industrial Products & Services - \$15M Private Placement
7. Atlas Engineered Products Ltd., Industrial Products & Services - \$15M Private Placement
8. OMAI Gold Mines Corp., Mining - \$13M Private Placement
9. Mogotes Metals Inc., Mining - \$13M Private Placement
10. Spectra7 Microsystems Inc., Technology - \$13M Private Placement

TSX Top 10 Financings

1. Canadian Imperial Bank Of Commerce, Financial Services - \$1.5B Public Offering
2. National Bank of Canada, Financial Services - \$500M Public Offering
3. Chartwell Retirement Residences, Real Estate - \$345M Public Offering
4. Fortuna Mining Corp., Mining - \$237M Private Placement
5. Advantage Energy Ltd., Oil & Gas - \$209M Public Offering
6. Sprott Physical Copper Trust, Closed-End Funds - \$151M Initial Public Offering
7. Skeena Resources Limited, Mining - \$123M Private Placement
8. ADENTRA Inc., Industrial Products & Services - \$100M Public Offering
9. Tidewater Midstream and Infrastructure Ltd., Industrial Products & Services - \$100M Public Offering
10. Solaris Resources Inc., Mining - \$54M Public Offering/Private Placement

Top 10 Financings in Q2 2024

TSXV Top 10 Financings

1. Fireweed Metals Corp., Mining - \$43M Private Placement, June
2. Montage Gold Corp., Mining - \$35M Private Placement, April
3. West Red Lake Gold Mines Ltd., Mining - \$33M Public Offering, May
4. Snowline Gold Corp., Mining - \$32M Private Placement, April
5. Adventus Mining Corporation, Mining - \$26M Private Placement, May
6. Rio2 Limited, Mining - \$23M Private Placement, May
7. Nervgen Pharma Corp., Life Sciences - \$23M Public Offering, April
8. Thesis Gold Inc., Mining - \$21M Private Placement, June
9. Proton Capital Corp., Life Sciences - \$21M Public Offering, June
10. Gold Reserve Inc., Mining - \$21M Private Placement, June

TSX Top 10 Financings

1. Canadian Imperial Bank Of Commerce, Financial Services - \$1.5B Public Offering, June
2. HudBay Minerals Inc., Mining - \$551M Public Offering, May
3. National Bank of Canada, Financial Services - \$500M Public Offering, June
4. IAMGold Corporation, Mining - \$411M Public Offering, May
5. Equinox Gold Corp., Mining - \$409M Public Offering, April
6. Lithium Americas Corp., Mining - \$378M Public Offering, April
7. Chartwell Retirement Residences, Real Estate - \$345M Public Offering, June
8. Fortuna Mining Corp., Mining - \$237M Private Placement, June
9. New Gold Inc., Mining - \$235M Public Offering, May
10. Advantage Energy Ltd., Oil & Gas - \$209M Public Offering, June

*Includes supplementary & secondary offerings

What's Happening by Sector (YTD June 2024)

	TSXV	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	59	35	94
Market Capitalization (C\$)	1,484,229,408	45,189,386,074	46,673,615,482
New Listings	4	-	4
Equity Capital Raised (C\$)	20,441,527	36,863,377	57,304,904
Number of Financings	13	4	17
Volume Traded	531,792,246	1,049,320,028	1,581,112,274
Value Traded (C\$)	118,623,153	11,966,582,885	12,085,206,038
# of Trades	104,731	3,007,064	3,111,795
Life Sciences			
Number of Issuers	72	50	122
Market Capitalization (C\$)	1,587,253,852	24,118,035,723	25,705,289,575
New Listings	2	1	3
Equity Capital Raised (C\$)	74,048,535	220,348,274	294,396,809
Number of Financings	25	17	42
Volume Traded	589,892,700	1,460,400,428	2,050,293,128
Value Traded (C\$)	132,959,037	7,213,629,586	7,346,588,622
# of Trades	101,162	3,242,104	3,343,266
Technology			
Number of Issuers	158	62	220
Market Capitalization (C\$)	22,883,733,414	309,465,977,943	332,349,711,357
New Listings	3	-	3
Equity Capital Raised (C\$)	162,530,193	255,234,489	417,764,682
Number of Financings	50	12	62
Volume Traded	1,615,125,867	2,384,622,613	3,999,748,480
Value Traded (C\$)	1,356,661,084	79,767,461,278	81,124,122,362
# of Trades	571,421	7,127,028	7,698,449

	TSXV	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	195	
Market Capitalization (C\$)	129,218,820	
New Listings	7	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		2
Market Capitalization (C\$)		150,761,830
New Listings		-
Exchange-Traded Products (ETFs)		
Number of Issuers		1,005
Market Capitalization (C\$)		456,227,915,623
New Listings		67
Closed-End Funds (CEFs)		
Number of Issuers		70
Market Capitalization (C\$)		42,659,025,390
New Listings		3

	TSXV	TSX	TSXV and TSX
Mining			
Number of Issuers	925	188	1,113
Market Capitalization (C\$)	37,150,560,794	540,906,064,677	578,056,625,471
New Listings	25	4	29
Equity Capital Raised (C\$)	1,600,898,740	5,195,001,634	6,795,900,374
Number of Financings	531	80	611
Volume Traded	11,842,642,937	10,241,825,921	22,084,468,858
Value Traded (C\$)	4,274,771,839	126,600,833,299	130,875,605,138
# of Trades	2,748,011	25,054,093	27,802,104
Oil and Gas			
Number of Issuers	72	58	130
Market Capitalization (C\$)	4,824,367,338	407,709,699,517	412,534,066,855
New Listings	2	1	3
Equity Capital Raised (C\$)	73,134,751	358,763,650	431,898,401
Number of Financings	21	4	25
Volume Traded	1,105,069,073	7,054,513,675	8,159,582,748
Value Traded (C\$)	462,824,601	214,704,233,747	215,167,058,348
# of Trades	247,865	15,588,818	15,836,683
Energy Services*			
Number of Issuers	8	31	39
Market Capitalization (C\$)	374,450,697	23,382,646,786	23,757,097,483
New Listings	-	-	-
Equity Capital Raised (C\$)	15,000,000	198,524,200	213,524,200
Number of Financings	1	3	4
Volume Traded	67,602,930	731,705,074	799,308,004
Value Traded (C\$)	39,211,310	7,007,371,070	7,046,582,380
# of Trades	12,223	2,042,967	2,055,190
Utilities & Pipelines			
Number of Issuers	1	16	17
Market Capitalization (C\$)	15,153,586	304,030,964,930	304,046,118,515
New Listings	-	-	-
Equity Capital Raised (C\$)	-	-	-
Number of Financings	-	-	-
Volume Traded	380,207	3,386,870,726	3,387,250,933
Value Traded (C\$)	96,244	150,700,833,498	150,700,929,742
# of Trades	123	7,211,688	7,211,811

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

What's Happening by Sector (YTD June 2024)

Diversified Industries Sectors

	TSXV	TSX	TSXV and TSX
Consumer Products & Services			
Number of Issuers	38	62	100
Market Capitalization (C\$)	767,900,787	326,179,172,976	326,947,073,763
New Listings	1	-	1
Equity Capital Raised (C\$)	12,601,516	156,247,196	168,848,712
Number of Financings	8	6	14
Volume Traded	198,448,948	1,631,089,593	1,829,538,541
Value Traded (C\$)	97,325,899	71,252,085,100	71,349,410,999
# of Trades	82,936	6,065,722	6,148,658
Communications & Media			
Number of Issuers	8	19	27
Market Capitalization (C\$)	135,668,862	216,450,992,118	216,586,660,979
New Listings	-	-	-
Equity Capital Raised (C\$)	1,840,970	653,074	2,494,044
Number of Financings	1	1	2
Volume Traded	43,884,787	1,319,932,606	1,363,817,393
Value Traded (C\$)	10,995,491	50,804,652,871	50,815,648,362
# of Trades	7,374	4,186,302	4,193,676
Financial Services			
Number of Issuers	45	70	115
Market Capitalization (C\$)	7,828,665,084	1,067,018,973,040	1,074,847,638,123
New Listings	-	-	-
Equity Capital Raised (C\$)	11,265,694	2,281,000,650	2,292,266,344
Number of Financings	5	5	10
Volume Traded	175,510,021	6,173,729,179	6,349,239,200
Value Traded (C\$)	127,252,420	423,946,086,138	424,073,338,558
# of Trades	59,705	14,817,750	14,877,455

	TSXV	TSX	TSXV and TSX
Industrial Products & Services			
Number of Issuers	31	109	140
Market Capitalization (C\$)	887,699,795	559,641,597,066	560,529,296,861
New Listings	1	-	1
Equity Capital Raised (C\$)	30,905,054	352,664,105	383,569,159
Number of Financings	3	5	8
Volume Traded	159,266,123	2,400,483,556	2,559,749,679
Value Traded (C\$)	90,634,639	120,991,767,213	121,082,401,851
# of Trades	42,663	10,215,322	10,257,985
Real Estate			
Number of Issuers	26	60	86
Market Capitalization (C\$)	664,635,719	88,288,890,862	88,953,526,581
New Listings	-	-	-
Equity Capital Raised (C\$)	-	832,857,198	832,857,198
Number of Financings	-	3	3
Volume Traded	33,260,662	1,039,572,666	1,072,833,328
Value Traded (C\$)	21,407,900	18,966,149,795	18,987,557,695
# of Trades	8,400	4,092,400	4,100,800

LISTINGS STATISTICS

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