



INK Edge November Top 40: Sailing through a chilly market on Fed liquidity

> Based on INK Edge Rankings as of Final lovember 1, 2019



# INK Edge November Top 40: Sailing through a chilly market on Fed liquidity

November 3, 2019 - Shortly after we published our October Top 40 highlighting the dangers lurking in the US financial system funding markets, the Fed sailed in with new and surprising liquidity measures which we call BB1 for bill buying one. The Fed said it would buy \$60 million in Treasury Bills a month to provide liquidity to money centre banks. On October 23rd, the Fed delivered another surprise announcement that it was prepare to the standard system by increasing its daily and term repoloper to setting the cheery liquidity news somewhat was the Fed's October 30th policy the standard that interest rate cuts were on hold for the time being. However, in the standard that interest rate cuts were on the standard that rates were not so the salinterest rates, something that is supportive of commodities.

In fact, since the week that the Fed began buying T-bills, mining stocks have been the big winners with the S&P/TSX Composite Metals & Mining Index up 6.7%. Within the mining area, silver miners have shown some relative strength with the US-listed Global X Silver Miners ETF (SIL) up 11.4%. The silver mining move is an encouraging sign for inflation and stocks that would benefit from commodity price inflation as we would expect silver to be a leader in a robust inflationary environment.





Precious metals miner New Pacific Metals joins the Top 40 in November as the list tilts back towards inflation-sensitive stocks.

In terms of positioning for a possible upside move in inflationary expectations, this month three newcomers fit the theme. August 29th Morning INK stock R s tals (RUS) jumps into the number 23 spot while precious metals miner New Pacific AG) comes in at 28. Meanwhile, dry-bulk shipper and November 4th mora rt stock Algoma Central (ALC) arrives at number 36.

November 2019 (ranked by size)

Recent (\$)	Cap (\$)	Sector :: Industry
59.14	34,751,692,445	Financials :: Life & Health Insurance
31.09	20,646,760,372	Financials :: Multiline Insurance & Brokers
30.77	13,114,545,702	Financials :: Life & Health Insurance
34.05	11,994,709,907	Healthcare :: Pharmaceuticals
38.69	10,571,474,724	Utilities :: Multiline Utilities
56.12	10,040,230,086	Utilities :: Electric Utilities
55.51	8,870,995,758	Financials :: Residential REITs
78.35	7,845,564,557	Financials :: Investment Management
47.37	5,435,985,941	Utilities :: Multiline Utilities
4.73	4,495,557,550	Basic Materials :: Integrated Mining
	59.14 31.09 30.77 34.05 38.69 56.12 55.51 78.35 47.37	59.14 34,751,692,445 31.09 20,646,760,372 30.77 13,114,545,702 34.05 11,994,709,907 38.69 10,571,474,724 56.12 10,040,230,086 55.51 8,870,995,758 78.35 7,845,564,557 47.37 5,435,985,941

Overall, the list has rotated slightly out of its defensive posture of last month. In terms of largecaps, two big, defensive names are out this month. Although Empire (EMP.A) continues to have a sunny outlook, its ranking this month was not high enough to make the cut. In contrast, George Weston (WN) which has also left, now has a mixed outlook. Generally, we prefer to hold stocks with sunny and mostly sunny outlooks. Consequently, if we held George Weston, we would be looking to exit the name on rallies to deploy the cash into sunnier opportunities.

The Top 40 stock list generated based on INK Edge V.I.P. outlook rankings as of November 1st, 2019.

At time of publication, one or more INK employees hold positions in GoGold Resources Inc. (GGD) from the current Top 40 list.



# Overview, Symbols and Abbreviations

This publication applies a rules-based methodology to generate our list of "best ideas" as to which Canadian growth and value stocks insiders are preferring. The list identifies the highest ranking companies using the INK Edge outlook process which ranks a stock based on our composite V.I.P. criteria of Valuations, Insider commitment and Price momentum. For a stock to be considered, it must have a minimum market cap of \$25 million and have a minimum average daily dollar trading volume of \$25,000 on a Canadian exchange. Since this approach captures a broad range of opportunities, investors need to consider the liquidity, risk and suitability of each stock in relation to their own risk tolerance and return requirements.

Stocks are assigned one of 5 INK Edge outlook composite rankings:



Sunny (most favourable, ranking in ta



Mostly Sunny (ranks in next



Mixed (middle 40)



Cloudy (next 70-90



Rainy (least favourable, bottom 10%)

For more information, please read our FAQ #5: https://www.inkresearch.com/prelog/faq.php#5

#### **Insider Symbols:**

CEO

▲ CFO

Other Officers

Directors

■ Issuer

+ 10% Holders

Subsidiary Executives

**\*** Deemed Insiders

Symbol in green = buys (e.g CEO • buys)

Symbol in red = sells (e.g CEO o sells)

#### Sectors:

EN = Energy

CC = Consumer Cyclicals

HC = Healthcare

UT = Utilities

BM = Basic Materials

CN = Consumer Non-Cyclicals FI = Financials

TC = Technology

IN = Industrials

TL = Telecommunication

Services



# November 01, 2019 Top 40 List



All stocks in this list are in the sunny category.

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Rank	Stock Name (Symbol)	Price (\$)	Cap (\$M)	Sector: Industry
1	Leagold Mining Corporation (LMC)	2.56	729.44	BM: Gold
2	GoGold Resources Inc. (GGD)	0.59	109.64	BM: Integrated Mining
3	First National Financial Corporation (FN)	42.93	2,574.40	FI: Corporate Financial Services
4	Eldorado Gold Corporation (ELD)	11.83	1,878.82	BM: Gold
5	DREAM Unlimited Corp. (DRM)	10.25	1,0\1.	Real Estate Development & Operations
6	Marathon Gold Corporation (MOZ)	11.4	65.50	BM: Gold
7	Dream Office Real Estate Inv	29.68	1,668.89	FI: Commercial REITs
8	Steppe Gold Ltd. (STGO)	1.06	44.07	BM: Precious Metals & Minerals
9	Martinrea International Inc. (MRE)	11.03	913.19	CC: Auto, Truck & Motorcycle Parts
10	Founders Advantage Capital Corp. (FCF)	1.19	45.44	FI: Investment Management & Fund Operators
11	ATCO Ltd. (ACO)	47.37	5,435.99	UT: Multiline Utilities
12	ESSA Pharma Inc. (EPI)	6.18	128.31	HC: Biotechnology & Medical Research
13	Brookfield Renewable Partners L.P. (BEP)	56.12	10,040.23	UT: Electric Utilities
14	Orezone Gold Corporation (ORE)	0.71	151.50	BM: Gold
15	Eco (Atlantic) Oil & Gas Ltd. (EOG)	2.26	416.45	EN: Oil & Gas Exploration and Production

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Rank	Stock Name (Symbol)	Price (\$)	marкеt Cap (\$M)	Sector: Industry
16	Gatling Exploration Inc. (GTR)	0.55		BM: Gold
17	Yamana Gold Inc. (YRI)	4.73	4,495.56	BM: Integrated Mining
18	Teranga Gold Corporation (TGZ)	5.62	604.64	BM: Gold
19	Canadian Apartment Properties Real Estate Investment Trust (CAR)	55.51	8,871.00	FI: Residential REITs
20	Chesapeake Gold Corp. (CKG)	3.25	144.87	BM: Integrated Mining
21	goeasy Ltd. (GSY)	60.00	860.64	FI: Consumer Lending
22	Canadian Utilities Limited (CU)	38.69	10,571.47	UT: Multiline Utilities
23	Russel Metals Inc. (RUS)	21.69	1,348.54	BM: Steel
24	Power Corporation of Canada (POW)	30.77	13,114.55	FI: Life & Health Insurance
25	Sun Life Financial Inc. (SLF)	59.14	34,751.69	FI: Life & Health Insurance
26	Metalla Royalty & Streaming Ltd. (MTA)	1.43	Olig	M: Integrated Mining
27	Real Matters Inc. (REAL)	71.0	942.90	TC: Software
28	New Pacific Metals Corp. (N	4.55	650.31	FI: Holding Companies
29	Seven Aces Limited (ACES)	1.09	76.87	CC: Casinos & Gaming
30	Power Financial Corporation (PWF)	31.09	20,646.76	FI: Multiline Insurance & Brokers
31	Bausch Health Companies Inc. (BHC)	34.05	11,994.71	HC: Pharmaceuticals
32	Interfor Corporation (IFP)	16.00	1,076.05	BM: Forest & Wood Products
33	Wajax Corporation (WJX)	15.34	306.85	IN: Heavy Machinery & Vehicles
34	Torq Resources Inc. (TORQ)	0.48	37.12	BM: Integrated Mining
35	Firm Capital Property Trust (FCD)	6.80	178.52	FI: Diversified REITs
<i>i</i>				

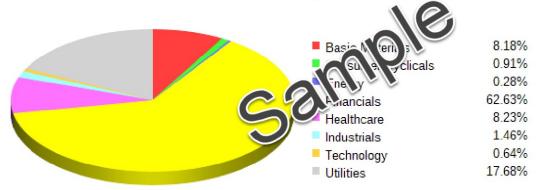
Rank	ເ Stock Name (Symbol)	Price (\$)	Market Cap (\$M)	Sector: Industry		
36	Algoma Central Corporation (ALC)	13.36	509.85	IN: Marine Freight & Logistics		
37	Transcontinental Inc. (TCL)	15.23	1,330.19	IN: Commercial Printing Services		
38	CanWel Building Materials Group Ltd. (CWX)	4.52	351.16	CC: Construction Supplies & Fixtures		
39	Chemtrade Logistics Income Fund (CHE)	10.30	953.74	BM: Commodity Chemicals		
40	Onex Corporation (ONEX)	78.35	7,845.56	FI: Investment Management & Fund Operators		
Salmple						

# **Sector Allocation**

# INK Top 40 Sector Allocation By Stock Names - November 01, 2019



# INK Top 40 Sector Allocation By Market Cap - November 01, 2019



# **Additions and Drops**

New stocks in this edition		Drops from the current list	
Issuer Name (Symbol)	Current Outlook	Issuer Name (Symbol)	Current Outlook
Transcontinental Inc. (TCL)	*	Well Health Technologies Corp. (WELL)	*
Algoma Central Corporation (ALC)	*	Empire Company Limited (EMP)	<del>*</del>
Russel Metals Inc. (RUS)	*	Firan Technology Group Corporation (FTG)	*
Power Financial Corporation (PWF)	*	Caledonia Mining Corporation Plc (CAL)	*
Power Corporation of Canada (POW)	*	Converge Technology Solutions Corp. (CTS)	*
Interfor Corporation (IFP)	*	Home Capital Group Inc. (HCG)	*
Onex Corporation (ONEX)	*	Macro Enterprises Inc. (MCR)	*
Bausch Health Companies Inc. (BHC)	*	The Caldwei, Par International Inc. (CWL)	*
New Pacific Metals Corp. (NUAG)	*	ok vell oup Inc. (CVG)	<del>`</del>
Torq Resources Inc. (TORQ)	30	Canadian Tire Corporation, Limited (CTC)	- <del>`</del>
Sun Life Financial Inc. (SLF)	<del>\</del>	Strategic Metals Ltd. (SMD)	- <del>`</del>
Eco (Atlantic) Oil & Gas Ltd. (EOG)	*	George Weston Limited (WN)	**
CanWel Building Materials Group Ltd. (CWX)	*	Morguard North American Residential Real Estate Investment Trust (MRG)	*
Wajax Corporation (WJX)	*	Fiore Gold Ltd. (F)	——————————————————————————————————————
Firm Capital Property Trust (FCD)	*	New Gold Inc. (NGD)	—————————————————————————————————————
ESSA Pharma Inc. (EPI)	<b>*</b>	Luminex Resources Corp. (LR)	——————————————————————————————————————
Real Matters Inc. (REAL)	*	Victoria Gold Corp. (VIT)	—————————————————————————————————————
Gatling Exploration Inc. (GTR)	*	African Gold Group, Inc. (AGG)	

# **Company Overview**

# 1. Leagold Mining Corporation

**Primary Ticker: LMC** Exchange: TSX

TRBC Sector: Basic Materials

Industry: Gold

NAIC Industry: Junior natural resource

Company Contact: Suite 3123 - 595 Burrard Street

VANCOUVER BC V7X 1J1 Website: www.leagold.com

#### **Business Overview:**

Leagold Mining Corporation is a Canada-based mid-tier gold producer with a focus on opportunities in Latin America. The Company operates four gold mines, which includes the Los Filos mine in Mexico, and the RDM, Fazenda and Pilar mines in Brazil. Los Filos is located near the center of the Morelos-Guerrero Sedimentary Basin. The RDM mine is located in Minas Gerais State, Brazil, about 560 kilometers (km) north of the state capital city of Belo Horizonte. The Fazenda mine is located within the Maria Preta mining district in Bahia State, Brazil, about 180 kilometers northwest of the state capital city of Salvador. The Pilar mine is located in Goias State in central Brazil, approximately 320 km from the federal capital of Brasili



#### 2. GoGold Resources Inc.

Primary Ticker: GGD

**Exchange: TSX** 

TRBC Sector: Basic Materials **Industry:** Integrated Mining

NAIC Industry: Junior natural resource

Company Contact: 2000 Barrington St Suite 1301

HALIFAX NS B3J 3K1

Website: www.gogoldresources.com

#### **Business Overview:**

GoGold Resources Inc. (GoGold) is a Canada-based mining company. The Company is engaged in the exploration, development and production of gold, silver and copper. The Company owns two properties: the Parral mine located in the State of Chihuahua, Mexico (the Parral Project), and the Santa Gertrudis project located in the State of Sonora, Mexico (the Santa Gertrudis Project). In addition to its material projects, GoGold holds the Rambler property in Newfoundland and Labrador and the San Diego property in Durango, Mexico. The Parral Project comprises dry land tailings deposited from the Mina la Prieta silver and base metal mine located in the city of Hidalgo del Parral, Chihuahua, Mexico. The Santa Gertrudis Project is located in the Santa Teresa mining district, Arizpe, Cucurpe and Imuris Municipalities, in north a Sonora State, Mexico. The Santa Gertrudis Project comprises approximately 50 cg covering a total of over 41,989.9 hectares.

# Dverview Chart



# 3. First National Financial Corporation

**Primary Ticker: FN Exchange: TSX** 

TRBC Sector: Financials

**Industry:** Corporate Financial Services

NAIC Industry: Financial services Company Contact: North Tower 100 University Ave Suite 700 TORONTO ON M5J 1V6

Website: https://www.firstnational.ca

#### **Business Overview:**

First National Financial Corporation is a Canada-based parent company of First National Financial LP (FNFLP), which is an originator, underwriter and servicer of prime residential (single-family and multi-unit) and commercial mortgages. The Company operates through two segments: Residential (which includes single-family residential mortgages) and Commercial (which includes multi-unit residential and commercial mortgages). The Company provides mortgage-financing solutions to the mortgage market in Canada. The Company also invests in short-term mortgages, usually for six- to 18-month terms. The Company provides underwriting and fulfilment processing services to a mortgage originator using the mortgage broker distribution change. The Company's subsidiaries include First National Financial GP Corporation, FNFC Trust, Turning Itional Asset Management Inc., First National Mortgage Corporation, First National On vale investment Fund and FN Mortgage Investment Trust.



# 4. Eldorado Gold Corporation

**Primary Ticker: ELD Exchange: TSX** 

TRBC Sector: Basic Materials

Industry: Gold

NAIC Industry: Gold and precious metals Company Contact: 5-550 Burrard St

VANCOUVER BC V6C 2B5

Website: https://www.eldoradogold.com

#### **Business Overview:**

Eldorado Gold Corp is a Canada-based gold exploration, development and mining company. The Company's operations are classified into geographical segments that include Turkey, Canada, Brazil, Greece and Romania. The Company operates two gold mines in Turkey Kisladag and Efemcukuru, and two polymetallic mines in Greece Olympias and Stratoni. Its Stratoni mine is a silver-lead-zinc mine and the Olympias is a gold-silver-lead-zinc mine. The Company operates the Lamaque gold mine in Canada. The Brazil segment is engaged in operating Vila Nova, which is an iron ore mine, and is engaged in the exploration activties of Tocantinzinho project in Brazil. The Company is also developing Skouries and Perama Hill projects in Greece, and is developing Certej project in Romania.



# 5. DREAM Unlimited Corp.

**Primary Ticker: DRM Exchange: TSX** 

TRBC Sector: Financials

Industry: Real Estate Development & Operations

NAIC Industry: Real estate

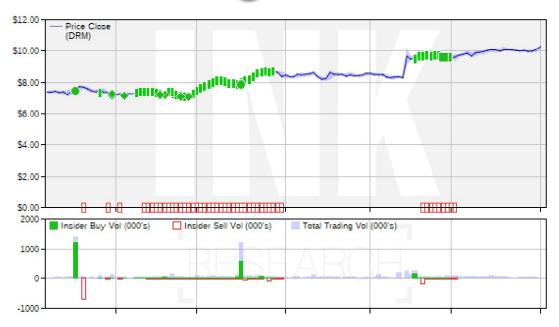
Company Contact: State Street Financial Centre

30 Adelaide St E Suite 301 TORONTO ON M5C 3H1 Website: www.dream.ca

#### **Business Overview:**

Dream Unlimited Corp. is a holding company. The Company is a real estate company engaged in various businesses, including residential land development, housing and condominium development, retail development, asset management and management services, renewable energy infrastructure and commercial property ownership. Its segments include Land Development; Housing Development; Condominium and Mixed-Use Development; Retail Development; Asset Management, Management Services and Equity Interests in Related Parties; Investment and Recreational properties, and Renewable Power. It develops land toon, Regina, Calgary and Edmonton, and has housing operations in Saskatoon are s condominium and mixeduse development business includes the operations of own ondominium units in Toronto. It provides asset management and management services to the lated funds, its renewable power business and various institutional partner/ estate and development assets.

# DRM Equity ing Overview Chart



### 6. Marathon Gold Corporation

**Primary Ticker: MOZ** 

**Exchange: TSX** 

TRBC Sector: Basic Materials

Industry: Gold

NAIC Industry: Junior natural resource Company Contact: 10 King St E Suite 501

TORONTO ON M5C 1C3

Website: https://www.marathon-gold.com

#### **Business Overview:**

Marathon Gold Corp (Marathon) is a Canada-based company engaged in the acquisition, exploration and development of natural resource properties located in North America. The Company's projects include Valentine gold Camp, Baie Verte gold property, The Bonanza Mine and The Gold Reef property. The Valentine Gold Camp is in west central Newfoundland and includes over four zones with existing mineral resources, the Leprechaun, Marathon, Sprite and Victory Deposits. The Bonanza Mine is located in Baker County in northeastern Oregon, the United States. The Gold Reef property is an exploration property consisting approximately 10 hectares of claims located near Stewart, British Columbia. The Company a calty interest in the Golden Chest property.



#### 7. Dream Office Real Estate Investment Trust

Primary Ticker: D **Exchange: TSX** 

TRBC Sector: Financials **Industry:** Commercial REITs NAIC Industry: Real estate

Company Contact: 30 Adelaide St E Suite 301

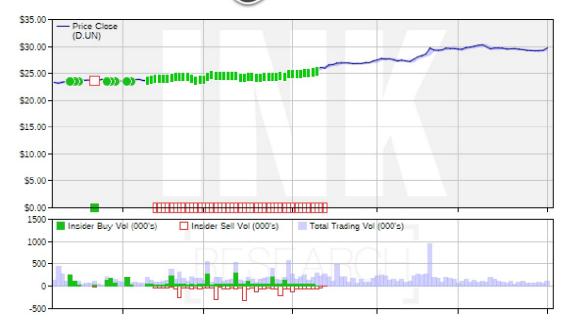
TORONTO ON M5C 3H1

Website: www.dream.ca/office

#### **Business Overview:**

Dream Office Real Estate Investment Trust (the Trust), formerly Dundee Real Estate Investment Trust, is a Canada-based open-ended investment trust. The Trust's segments include Western Canada, Calgary downtown, Calgary suburban, Toronto downtown, Toronto suburban, Eastern Canada and Other. It is engaged in building and maintaining a diversified portfolio of office properties in Canada, based on an established platform, and providing cash distributions to unitholders and managing distributions over time. The Trust's portfolio consists of central business district and suburban office properties, located in urban centers or anada, including Toronto, Calgary, Edmonton, Montreal, Ottawa and Vancouver. Its ow rests include over 170 office properties (approximately 200 buildings) and appr one redevelopment property. gos leasable area (GLA). The Trust is The Trust owns approximately 23.4 million square for managed by Dream Asset Management Conor of

# D Equity Filing Overview Chart



# 8. Steppe Gold Ltd.

**Primary Ticker: STGO** 

**Exchange: TSX** 

TRBC Sector: Basic Materials

**Industry: Precious Metals & Minerals** NAIC Industry: Junior natural resource

Company Contact: 90 Adelaide St W Suite 400

TORONTO ON M5H 3V9 Website: steppegold.com

#### **Business Overview:**

Steppe Gold Ltd is a Canada-based company engaged in precious metals and minerals exploration sector. The Company is focused on development of its flagship ATO project, a gold and silver mine. In addition, the Company has approximately 20,000 meter drill program underway at Mungu, northeast of the ATO resource. The Company has also commenced exploration at the Uudam Khundii property. The Uudam Khundii property is comprised of one exploration licence covering around 14,500 hectares. The project area is located 800 km south-west of Ulaanbaatar.



#### 9. Martinrea International Inc.

Primary Ticker: MRE

**Exchange: TSX** 

TRBC Sector: Consumer Cyclicals

Industry: Auto, Truck & Motorcycle Parts

NAIC Industry: Industrial products Company Contact: 3210 Langstaff Rd

CONCORD ON L4K 5B2 Website: www.martinrea.com

#### **Business Overview:**

Martinrea International Inc. is a Canada-based company engaged in the development and production of metal parts, assemblies and modules, fluid management systems and complex aluminum products focused primarily on the automotive sector. The Company's segments are North America, Europe and Rest of the World. It serves various vehicle manufacturers, as well as automotive suppliers and also serves other industrial sectors across the world. The Company's products are suspension and chassis metal components; body and structure metal components; aluminum components; chassis modules; fluid and air handing seems, and fabricated assemblies. It also provides custom parts and assemblig on for lower volume assembly lines, such as bus, recreational vehicles, air conditi tems, military applications and farm ing Misions in Canada, the United States, appliance manufacturing. It operates over 40 of the Mexico, Brazil, Germany, Slovakia, San

# Filing Overview Chart



### 10. Founders Advantage Capital Corp.

**Primary Ticker: FCF Exchange:** TSX Venture TRBC Sector: Financials

**Industry:** Investment Management & Fund Operators

**NAIC Industry:** Other

Company Contact: 400-2207 4 St SW

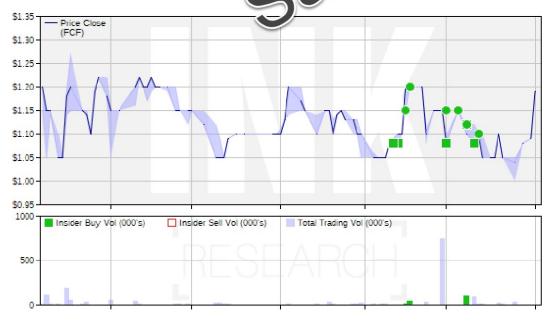
CALGARY AB T2S 1X1

Website: advantagecapital.ca

#### **Business Overview:**

Founders Advantage Capital Corp, formerly FCF Capital Inc, is a Canada-based investment issuer. The Company is also a reporting issuer in the provinces of Alberta, British Columbia and Ontario. The Company focuses on seeking returns by making investments in equity, debt or other securities of publicly traded companies or private businesses. The Company focuses on the development of an investment approach to create long-term value for its shareholders an investment approach to create long-term value for its shareholders an investment approach to create long-term value for its shareholders an investment approach to create long-term value for its shareholders an investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders are investment approach to create long-term value for its shareholders. (investees) by pursuing majority interest acquisitions of cash flow post dle-market privately held entities. Its platform offers disproportionate incentives (cont. Italia for growth in favor of partner entrepreneurs. The Company's subsidiary is Cape (M) (M) ations International Inc.





#### 11. ATCO Ltd.

**Primary Ticker: ACO** 

**Exchange: TSX** 

TRBC Sector: Utilities **Industry:** Multiline Utilities **NAIC Industry:** Other

Company Contact: West Building

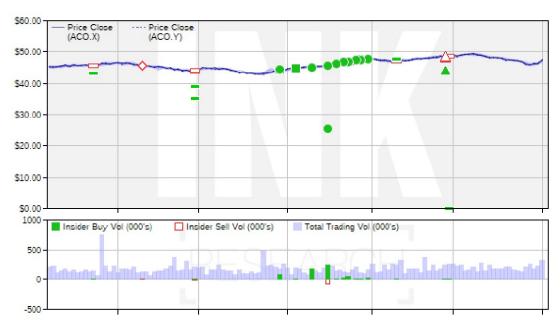
5302 Forand St SW 4th Floor

CALGARY AB T3E 8B4 Website: www.atco.com

#### **Business Overview:**

Atco Ltd is a Canada-based company, which offers infrastructure solutions to customers around the world. The Company's segments include Structures & Logistics, Electricity, Pipelines & Liquids and Corporate & Other. Its Structures & Logistics segment consists of ATCO Structures & Logistics, ATCO Frontec and ATCO Sustainable Communities. It Sectricity segment consists of the generation, distribution and transmission businesses of A ctric, ATCO Power and ATCO Power Australia. Its Pipelines & Liquids segment on at or ATCO Gas, ATCO Pipelines, ATCO Gas Australia, ATCO Energy Solutions and lines Mexico. These businesses offer natural gas transmission, distribution and infractu 'ui development, natural gas liquids storage and processing, and industrial water sources Mahout Alberta and Western Australia. Its Corporate & Other segment consists of the Dimmercial real estate owned by the Company in Alberta, business development activities associated with ATCO Energy.

# ACO Equity Filing Overview Chart



#### 12. ESSA Pharma Inc.

Primary Ticker: EPI **Exchange:** TSX Venture TRBC Sector: Healthcare

Industry: Biotechnology & Medical Research

**NAIC Industry:** Other

Company Contact: 999 Broadway W Suite 720

VANCOUVER BC V5Z 1K5

Website: essapharmaceuticals.com

#### **Business Overview:**

ESSA Pharma, Inc. is a Canada-based pharmaceutical company. The Company is focused on developing therapies for the treatment of castration-resistant prostate cancer (CRPC). It is developing EPI-7386 for the treatment of metastatic CRPC (mCRPC). It is also developing EPI-7386 combination therapy for mCRPC. Its pipeline also includes antinen for triple negative androgen receptor (AR+) breast cancer. Its proprietary aniten compounds bind to the N-terminal domain of the androgen receptor (AR), inhibiting ARdriven transcoperate the AR signaling pathway in a manner which bypasses the drug resistance ma nassociated with current anti-androgens.

#### iew Chart **EPI Equity**



#### 13. Brookfield Renewable Partners L.P.

Primary Ticker: BEP **Exchange: TSX** 

TRBC Sector: Utilities **Industry:** Electric Utilities **NAIC Industry: Utilities** 

Company Contact: FIFTH FLOOR, 73 FRONT STREET

**HAMILTON HM 12** 

Website: https://renewableops.brookfield.com

#### **Business Overview:**

Brookfield Renewable Partners L.P., formerly Brookfield Renewable Energy Partners L.P., is the owner and operator of a portfolio of assets that generate electricity from renewable resources. The Company operates as a pure-play renewable power platform. Its segments include Hydroelectric, Wind, Other and Corporate. It operates renewable power generating assets, which include conventional hydroelectric facilities and wind facilities located in North America, Colombia, Brazil and Europe. It also operates approximately four biomass factive three Co-gen facilities. It owns approximately 10,730 megawatts (MW) of installed of 🚧 an over 6,000 MW development pipeline diversified across 15 power magical in och America, Colombia, Brazil and Europe. This portfolio includes approximately 217 rol 🤋 ric generating stations on over 82 river systems and approximately 38 wind facilities as tfolio also includes over 3,000 MW of medium to long-term development projects.

# **BEP Equity Filing Overview Chart**



# 14. Orezone Gold Corporation

Primary Ticker: ORE **Exchange:** TSX Venture

TRBC Sector: Basic Materials

Industry: Gold

NAIC Industry: Junior natural resource Company Contact: 201-290 Picton Ave

OTTAWA ON K1Z 8P8

Website: www.orezone.com

#### **Business Overview:**

Orezone Gold Corporation is a Canada-based company that is engaged in the exploration and development of gold properties in Burkina Faso, West Africa. The Company owns interest in Bombore Project. The Company's Bombore Project is the undeveloped gold deposit in Burkina Faso. The property is comprised of a block of contiguous permits approximately 15,029 hectares located in the Ganzourgou Province, approximately 85 kilometers east of the capital city of Ouagadougou.



# 15. Eco (Atlantic) Oil & Gas Ltd.

**Primary Ticker: EOG Exchange:** TSX Venture TRBC Sector: Energy

Industry: Oil & Gas Exploration and Production

NAIC Industry: Junior natural resource Company Contact: 181 Bay St Suite 320

TORONTO ON M5J 2T3 Website: ecooilandgas.com

#### **Business Overview:**

Eco Atlantic Oil & Gas Ltd is a Canada-based development-stage company. The Company is engaged in oil and gas business. The Company's business is to identify, acquire, explore and develop petroleum, natural gas, and shale gas properties. The Company primarily operates in the Republic of Namibia, the Republic of Ghana and the Co-Operative Republic of Guyana. In Namibia, through subsidiaries, the Company holds interests in approximately four offshore petroleum licenses covering over 32,000 square kilometers in the Walvis and Luderitz Basins. In Ghana, the Company also holds and operates an interest in the Repwater Cape Three Points West Deep Water offshore block, covering approximately 9 kilometers. In Guyana, the Company holds an interest in approximately 1,800-sque neter Orinduik offshore block. The Company has not commenced principal drilling or ther than acquiring and analyzing certain pertinent geological data.





# 16. Gatling Exploration Inc.

Primary Ticker: GTR **Exchange:** TSX Venture

TRBC Sector: Basic Materials

Industry: Gold

NAIC Industry: Junior natural resource Company Contact: 1680-200 Burrard St

VANCOUVER BC V6C 3L6

Website: www.gatlingexploration.com

#### **Business Overview:**

GATLING EXPLORATION INC. is an exploration stage Canada-based company. Its principal business activity is the acquisition, exploration and evaluation of mineral properties located in the province of Ontario, Canada.



#### 17. Yamana Gold Inc.

Primary Ticker: YRI **Exchange: TSX** 

TRBC Sector: Basic Materials **Industry:** Integrated Mining

NAIC Industry: Junior natural resource

Company Contact: North Tower, 763 Bay St Suite 2200

TORONTO ON M5G 2R3

Website: https://www.yamana.com

#### **Business Overview:**

Yamana Gold Inc. is a gold producer with gold production, gold development stage properties, exploration properties, and land positions throughout the Americas, including Canada, Brazil, Chile and Argentina. The Company's segments include El Penon mine in Chile; Canadian Malartic mine in Canada; Gualcamayo mine in Argentina; Minera Florida rango hile; Jacobina mine in Brazil; Brio Gold Inc. (Brio Gold), and Corporate and other. The Contact development projects include Cerro Moro, Argentina; Agua Rica, Argentina, and Grado ma o, Argentina. Its exploration projects include El Penon, Chile; Gualcamayo, Argentina era A vrida, Chile; Jacobina, Brazil; Cerro Moro, Argentina; Canadian Malartic Corpora O Unada; Monument Bay, Canada; Brio Gold ر 🗸 🗷 RDM, Brazil, and C1 Santa Luz, Brazil. Exploration; Pilar, Brazil; Fazenda Br Silvin

# YRI Equity Filing Overview Chart



### 18. Teranga Gold Corporation

Primary Ticker: TGZ **Exchange: TSX** 

TRBC Sector: Basic Materials

Industry: Gold

NAIC Industry: Gold and precious metals Company Contact: 77 King St W Suite 2110

**TORONTO ON M5K 2A1** 

Website: www.terangagold.com

#### **Business Overview:**

Teranga Gold Corp is a Canada-based mining company. The Company is engaged in the production, sale and exploration of gold in Senegal, West Africa. The Company owns and operates a gold mine and mill, the Sabodala Gold mine, in Senegal, West Africa. The Company is focused on the exploration and development of Sabodala gold mine, which is located approximately 650 kilometers southeast of Dakar, the capital of Senegal. The Sabodala mine license covers an area of approximately 290 square kilometers. The Company or princludes approximately nine exploration permits, which cover an area of approximation square kilometers. The Company's mine license and land package is log on I West African Birimian greenstone belt.



# 19. Canadian Apartment Properties Real Estate Investment Trust

**Primary Ticker: CAR Exchange: TSX** 

TRBC Sector: Financials Industry: Residential REITs NAIC Industry: Real estate

Company Contact: 11 Church St Suite 401

**TORONTO ON M5E 1W1** 

Website: https://www.caprent.com

#### **Business Overview:**

Canadian Apartment Properties Real Estate Investment Trust (CAPREIT) is a Canada-based open-ended real estate investment trust. CAPREIT is focused on the management of properties, acquisitions and financial management, and reinvest capital within the property portfolio. CAPREIT owns and operates a portfolio of multi-unit residential rental properties, including apartments. townhomes and manufactured home communities (MHC) located in and near urban centers in Canada. CAPREIT manages approximately 63,478 suites and iterposs Canada, the Netherlands and Ireland. It owns, directly in Canada and indirect. A herlands through its investment in European Residential Real Estate Investment (rult ERES), a total of 59,844 residential units, comprising 48,167 residential suites anufactured home communities comprising 11,677 sites located in and near urb

#### ng Overview Chart CAR Equity F)



### 20. Chesapeake Gold Corp.

**Primary Ticker: CKG Exchange:** TSX Venture

TRBC Sector: Basic Materials **Industry:** Integrated Mining

NAIC Industry: Junior natural resource Company Contact: 201-1512 Yew St

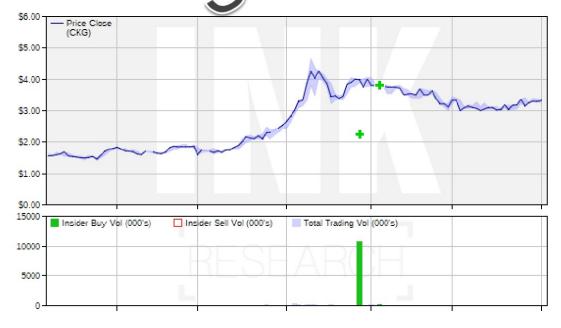
VANCOUVER BC V6K 3E4

Website: www.chesapeakegold.com

#### **Business Overview:**

Chesapeake Gold Corp. is a development-stage company. The Company is a mining company focused on the exploration, development and recovery of precious metals. Its operations are the development of its Metates gold-silver project (Metates) and generating a pipeline of exploration projects in north western Mexico. The Metates project is an undeveloped gold and silver deposit located in Durango State, Mexico, which consists of over 10 mineral concessions totaling approximately 14,730 hectares. It has a portfolio of exploration properties, including the Talapoosa gold project, a gold and silver property located in Lyon County, Navada; La Cecilia property, a property located in Sonora State, Mexico and consists of over full internal concessions; Tatatila 🏋 wexico, and Rio Minas, a project, a metal and polymetallic mining district in Verace polymetalic skarn prospect located in Oaxaca State coperates in Mexico, Canada and the United States. It has not generated revenue

# Og Overview Chart CKG E



### 21. goeasy Ltd.

**Primary Ticker: GSY** 

**Exchange: TSX** 

TRBC Sector: Financials **Industry:** Consumer Lending **NAIC Industry:** Miscellaneous

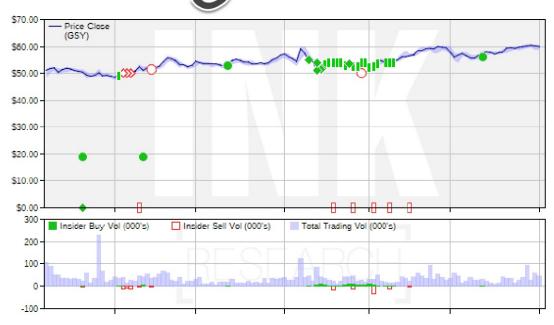
Company Contact: 33 City Centre Dr Suite 510

MISSISSAUGA ON L5B 2N5 Website: www.goeasy.com

#### **Business Overview:**

goeasy Ltd. is a Canada-based full-service provider of goods and alternative financial services. The Company is engaged in providing loans and other financial services to consumers, and leasing household products to consumers. It operates in two segments: easyfinancial and easyhome. Its easyhome segment consists of four product categories; furniture, electronics, computers and appliances, which are offered under weekly or monthly leasing agreements. easyhome operates through both corporately owned stores located across Canada and through a network of franchised locations. Additionally, it operates an e-commerce platform the was customers to enter into merchandise leasing transactions through online channels. ካ 🖅 yfinancial segment is its financial services arm, operating in the non-prime consume Niding marketplace, easyfinancial is pany operates approximately 200 focused on providing consumer installment loans C Ga D easyfinancial locations and over 180 easyl

# GSY Ming Overview Chart



#### 22. Canadian Utilities Limited

Primary Ticker: CU **Exchange:** TSX

TRBC Sector: Utilities **Industry:** Multiline Utilities **NAIC Industry: Utilities** 

Company Contact: 5302 Forand St SW

**CALGARY AB T3E 8B4** 

Website: www.canadianutilities.com

#### **Business Overview:**

Canadian Utilities Limited is a global enterprise company. Its segments include Electricity, Pipeline & Liquids, and Corporate & Other. Its Electricity segment's activities are conducted through two regulated businesses; ATCO Electric Distribution and ATCO Electric Transmission, and three nonregulated businesses, ATCO Power, ATCO Power Australia and Albarta PowerLine (APL). The Pipelines & Liquids segment's activities are conducted through Julated businesses, ATCO Gas, ATCO Pipelines and ATCO Gas Australia, and one n જ્ઞાન્ત business, ATCO Energy Solutions. It delivers natural gas distribution and transparent rvices, energy storage, and industrial water solutions to existing and new custon and The Vorporate & Other segment includes retail energy business, which through A er Ils electricity and natural gas to large commercial retail customers. It also inclummercial real estate in Alberta, and the strategic investment and expansion into N

# **CU Equity Filing Overview Chart**



#### 23. Russel Metals Inc.

**Primary Ticker: RUS** 

**Exchange: TSX** 

TRBC Sector: Basic Materials

Industry: Steel

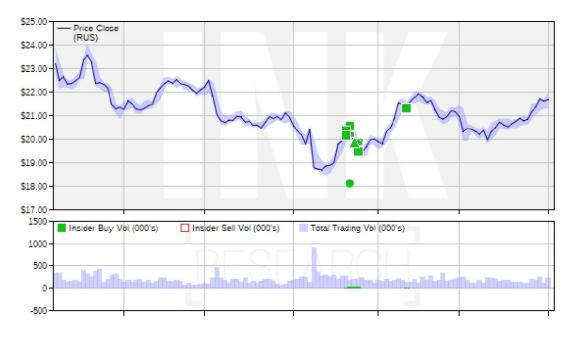
NAIC Industry: Industrial products Company Contact: 6600 Financial Dr

MISSISSAUGA ON L5N 7J6 Website: www.russelmetals.com

#### **Business Overview:**

Russel Metals Inc. is a metals distribution and processing company. The Company primarily distributes steel products. The Company operates through three segments: metals service centers, energy products and steel distributors. The Company provides processing and distribution services to a base of approximately 43,000 end users through a network of 50 locations in Canada and 14 locations in the United States. The Company's network (mr service centers carries a line of uding carbon hot rolled and cold metal products in a range of sizes, shapes and specification finished steel, pipe and tubular products, stainles luminum and other non-ferrous specialty metals. The Company's energy products operation as 'it vibute oil country tubular goods (OCTG), line pipe, tubes, flanges, valves and titir e energy industry. The Company's steel to other steel service centers and equipment distributors segment is engaged manufacturers.

# **RUS Equity Filing Overview Chart**



### 24. Power Corporation of Canada

**Primary Ticker: POW** 

**Exchange: TSX** 

TRBC Sector: Financials

Industry: Life & Health Insurance

**NAIC Industry:** Other

Company Contact: 751 du Square-Victoria St

MONTREAL QC H2Y 2J3

Website: https://www.powercorporation.com

#### **Business Overview:**

Power Corporation of Canada is a diversified management and holding company. The Company has interest in the financial services, renewable energy, communications and other business sectors. Its principal asset is the controlling interest in Power Financial Corporation (Power Financial). Its segments are Great-West Lifeco Inc. (Lifeco), IGM Financial Inc. (IGM) and Pargesa Holding SA (Pargesa). Lifeco offers life insurance, health insurance retirement and investment services, and is engaged in the asset management and reinsul no siness. IGM is a financial services company operating in Canada, primarily within the segment of the financial services market. Pargesa is a holding company with Are to interests in Europe-based companies active in various sectors, such as miner let as a pecialty solutions for industry; cement, aggregates and concrete; testi wand certification; wines and spirits, and electricity, natural gas and energy and ntal services.

# **POW Equity Filing Overview Chart**



#### 25. Sun Life Financial Inc.

**Primary Ticker: SLF Exchange: TSX** 

TRBC Sector: Financials

Industry: Life & Health Insurance NAIC Industry: Financial services

Company Contact: Sun Life Assurance Co Of Canada

One York Street

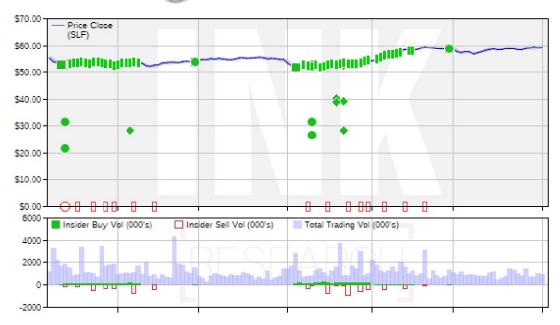
TORONTO ON M5J 0B6

Website: https://www.sunlife.ca

#### **Business Overview:**

Sun Life Financial Inc. is the holding company of Sun Life Assurance Company of Canada. The Company is a financial services company providing a range of insurance, wealth and asset management solutions to individuals and corporate Clients. It operates through five segments. The Sun Life Financial Canada segment provides retail insurance and investment advice, products and services to people across Canada. The SLF U.S. segment has three business units: Group Benefits, International and In-force Management. Its Sun Life Financial Asset Management segment consists of MFS Investment Management and first investment Management. The SLF Asia segment operates through subsidiaries pines, Hong Kong, Indonesia and Vietnam, as well as through joint ventures an les with local partners in the Philippines, India, China and Malaysia. Its Corporate & given in Judes SLF U.K. and Corporate Support. Corporate Support operations un-off reinsurance business.

# uity Filing Overview Chart



### 26. Metalla Royalty & Streaming Ltd.

Primary Ticker: MTA **Exchange:** TSX Venture

TRBC Sector: Basic Materials **Industry:** Integrated Mining

NAIC Industry: Junior natural resource

Company Contact: 543 Granville St Suite 501

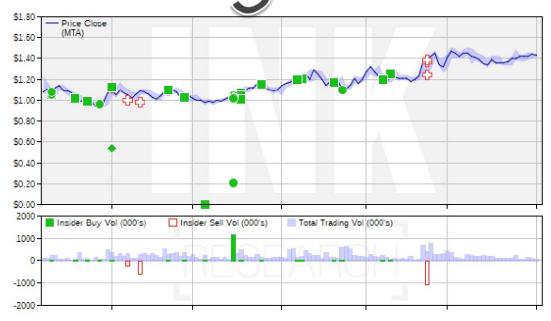
VANCOUVER BC V6C 1X8

Website: https://www.metallaroyalty.com

### **Business Overview:**

Metalla Royalty & Streaming Ltd is a Canada-based precious metals royalty and streaming company. The Company is engaged in the acquisition and management of precious metal royalties, streams, and similar production-based interests. Metalla Royalty & Streaming Ltd is mainly a gold and silver streaming and royalty company. Its stream SO ovalties include Endeavour Silver Stream, Joaquin Royalty, Zaruma Royalty, & or Stream, Hoyle Pond Extension Royalty, West Timmins Extension Royalty and Mine Royalty, Wasamac Royalty, Beaufor Mine Royalty, San Luis Royalty and al o oyalty.





### 27. Real Matters Inc.

**Primary Ticker: REAL** 

**Exchange: TSX** 

TRBC Sector: Technology

Industry: Software **NAIC Industry:** Other

Company Contact: 50 Minthorn Blvd Suite 401

THORNHILL ON L3T 7X8

Website: www.realmatters.com

### **Business Overview:**

Real Matters Inc. is a Canada-based technology company. The Company is an independent provider of mortgage title and closing services in America. It offers a cloud-based technology platform, redihive, to generate insights into residential and commercial property data, and provides its customers with subject matter expertise gathered in partnership with field agents, including include Solidifi independent appraisers, as well as iv3cus insurance percentage control include Solidifi independent appraisers, as well as iv3cus insurance percentage control include Solidifi independent appraisers, as well as iv3cus insurance percentage control include Solidifi independent appraisers, as well as iv3cus insurance percentage control include Solidifi independent appraisers, as well as iv3cus insurance percentage control include Solidifi independent appraisers. American mortgage industry through Solidifi, Linear Title & Closin Southwest Financial Services, and the property and casualty insurance industry to our high 23CUS. The Company's platform optimizes management of real-estate processal in him appraisals, insurance many has offices in Buffalo, New York; inspections, title search and mortgage closings. Cincinnati, Ohio; Middletown, Rhode Isla 1.200 @ Siam Ontario. The Company's customers include lenders and some of the insurance com anies in America.

## **REAL Equity Filing Overview Chart**



### 28. New Pacific Metals Corp.

**Primary Ticker: NUAG Exchange:** TSX Venture TRBC Sector: Financials **Industry: Holding Companies** 

**NAIC Industry:** Other

Company Contact: 200 Granville St Suite 1378

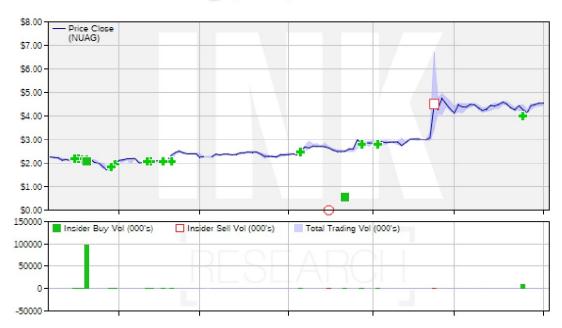
VANCOUVER BC V6C 1S4

Website: https://www.newpacificmetals.com

### **Business Overview:**

New Pacific Metals Corp. is a Canada-based mineral exploration and development company. It is a mining issuer company engaged in exploring and developing mineral properties in Bolivia, Canada and China. The Company's projects are Silver Sand Property, Tagish Lake Gold Property and RZY Silver-Lead-Zinc Project. The Silver Sand Property is located in the Potos Department, Bolivia. The property consists of 17 contiguous concessions totalling 3.15 some kilometers. The Tagish Lake Gold Property is located in Yukon Territory, Canada, and cols 1,510 mining claims with three identified gold and gold-silver mineral deposits: Skukur and Skukur and Mount Skukum. The RZY Silver-Lead-Zinc Project is an early stage on a d-zinc exploration project located in xil ately 296 kilometers from the capital city of Qinghai, China. The RZY Project is located Yushu. New Pacific Investment Cory is the owny's wholly-owned subsidiary.

# NUAG Evy Filing Overview Chart



### 29. Seven Aces Limited

**Primary Ticker: ACES Exchange:** TSX Venture

TRBC Sector: Consumer Cyclicals

**Industry:** Casinos & Gaming

**NAIC Industry:** Other

Company Contact: 79 Wellington Street West Suite 1630

Stn Toronto Dom PO Box 138

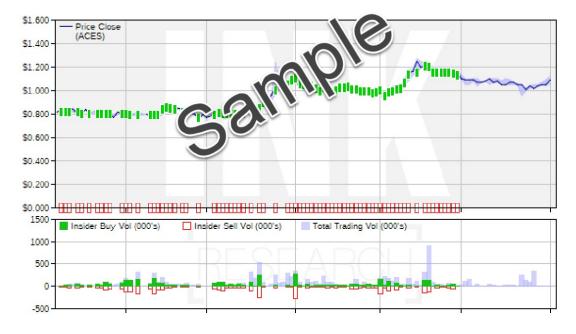
TORONTO ON M5K 1H1

Website: www.quantumincomecorp.com

### **Business Overview:**

Seven Aces Limited, formerly Quantum International Income Corp, is a gaming company. The Company is focused on building a diversified portfolio of world class gaming operations. The Company through its subsidiary Lucky Bucks, LLC, operates skill-based coin operated amusement machines (COAMs) in the State of Georgia, and United States of America.

## **ACES Equity Filing Overview Chart**



### 30. Power Financial Corporation

Primary Ticker: PWF

**Exchange: TSX** 

TRBC Sector: Financials

Industry: Multiline Insurance & Brokers

**NAIC Industry:** Other

Company Contact: 751 du Square-Victoria St

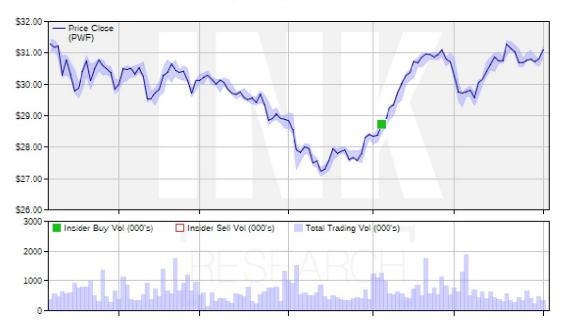
MONTREAL QC H2Y 2J3

Website: www.powerfinancial.com

### **Business Overview:**

Power Financial Corp is a Canada-based diversified management and holding company. It has operations in the financial services sector in Canada, the United States and Europe, through its controlling interests in Great- West Lifeco Inc (\(\) ife and IGM Financial Inc (IGM). It operates ☑ing SA (Pargesa). Lifeco offers life through three segments: Lifeco, IGM and Page to hy strient management services, and is engaged in insurance, health insurance, retirement the asset management and reinsur (c) but it is sprimarily in Canada, the United States and Europe. IGM is a financial a meany operating in Canada primarily within the advice 3n @ segment of the financia re Carket. Pargesa is a holding company with diversified interests in Europe-based companie e in various sectors, such as minerals-based specialty solutions for industry; cement, aggregates and concrete; oil, gas and alternative energies, and electricity, natural gas, and energy and environmental services.

## PWF Equity Filing Overview Chart



### 31. Bausch Health Companies Inc.

Primary Ticker: BHC **Exchange: TSX** 

TRBC Sector: Healthcare Industry: Pharmaceuticals

NAIC Industry: Consumer products

Company Contact: 2150 Saint-Elzear Blvd W

LAVAL QC H7L 4A8

Website: https://www.bauschhealth.com

### **Business Overview:**

Bausch Health Companies Inc, formerly Valeant Pharmaceuticals International Inc, is a Canadabased company that develops, manufactures and markets a range of branded and generic pharmaceuticals, medical devices and over-the-counter products. It primarily develops products in the therapeutic areas of eye health, gastroenterology and dermatology. Its dermatology products treat a range of conditions, including actinic keratosis, acne, atopic dermatitis, psoriasis and other dermatoses. It also offers a selection of aesthetic medical devices that address a variety of conditions, including facial wrinkles, acne, pigmenta on sitions and laser hair removal, among others. The gastrointestinal (GI) segment offers prodult for treat GI and hepatologic conditions, including hepatic encephalopathy, irritable bo yn rone with diarrhea and ulcerative colitis, rk a in the following categories: Contact Lens, among others. Its eye health products are Pharmaceutical Products and Surgical

# quity Filing Overview Chart



### 32. Interfor Corporation

**Primary Ticker: IFP Exchange: TSX** 

TRBC Sector: Basic Materials Industry: Forest & Wood Products

NAIC Industry: Paper and forest products Company Contact: 3500-1055 Dunsmuir St.

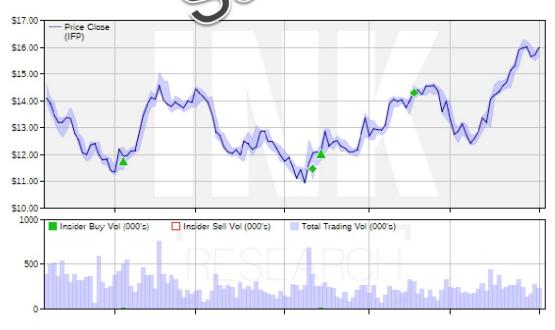
Stn Bentall Centre PO Box 49114

VANCOUVER BC V7X 1H7 Website: www.interfor.com

### **Business Overview:**

Interfor Corporation is a Canada-based lumber provider. The Company and its subsidiaries produce wood products in British Columbia, the United States Northwest and the United States South for sale to markets around the world. The Company operates through solid wood segment. The Company offers a range of products, including Clear Cedar Finger Joint Bevel Siding, Clear Cedar Solid Bevel Siding, Clear Cedar V-Joint Paneling, Dimension Lumber, Elite Cedar 5/4 Radius Edge Decking, Elite Cedar V-Joint Paneling, Elite Knotty Cedar Decking, Fineline Paneling, Japan Zairai-Beams, Japan Zairai-Ground Sill, Japan Zairai-Posts, Japan Zairai-Roof Structure, Japan Zairai-Small Structural, Reserve Boards, Reserve Ed. Paneling, Reserve Lodgepole Pine Paneling, Reserve V-Joint Decking, Sp rance Grade Cedar Timbers, Reserve Ponderosa Pine Paneling and Studs. The na) / nas approximately 20 mills across North America with annual capacity of over three lious and feet.





### 33. Wajax Corporation

**Primary Ticker: WJX** 

**Exchange: TSX** 

TRBC Sector: Industrials

Industry: Heavy Machinery & Vehicles

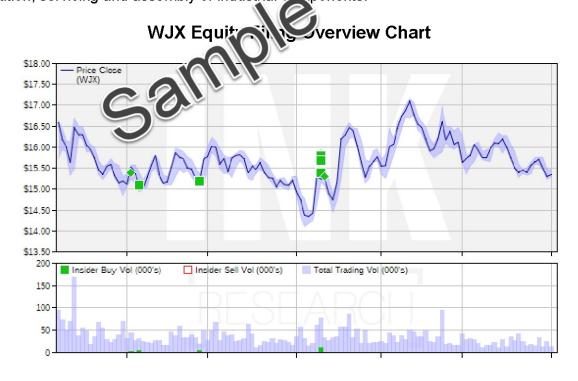
**NAIC Industry:** Other

Company Contact: 2250 Argentia Rd

MISSISSAUGA ON L5N 6A5 Website: www.wajax.com

### **Business Overview:**

Wajax Corp is a Canada-based distributor engaged in the sale and service support of mobile equipment, power systems and industrial components. The Company's Equipment business is engaged in distribution, rental, modification and servicing of mobile equipment from manufacturers. Its Power Systems business is engaged in distribution, sales, service of heavy-duty engines, transmissions, and power generation product sales, service, and rentals across Canada. Its Industrial Components business is engaged in the distribution, servicing, engineering, custom design and assembly of industrial components for in-plant customers and original equipment manufacturers. The Company operates through a network of approximately 120 branches in Canada in over three businesses. Its three businesses include the distribution, modification and servicing of equipment; the distribution, servicing and assembly of power systems, and the distribution, servicing and assembly of industrial components.



### 34. Torq Resources Inc.

**Primary Ticker: TORQ Exchange:** TSX Venture

TRBC Sector: Basic Materials **Industry:** Integrated Mining

NAIC Industry: Junior natural resource

Company Contact: 600-1199 Hastings St W

VANCOUVER BC V6E 3T5

Website: https://www.strattonresources.com

### **Business Overview:**

Torq Resources Inc, formerly Stratton Resources Inc, is a Canada-based exploration-stage company. The Company operates through the segment being acquisition, exploration and development of mineral resource properties. The Company develops mineral property interests in North America. The Company has not generated any revenues. The Company has no producing properties. The Company's subsidiary is Stratton Resources (ada) Inc.



### 35. Firm Capital Property Trust

**Primary Ticker: FCD Exchange:** TSX Venture TRBC Sector: Financials **Industry:** Diversified REITs NAIC Industry: Real estate

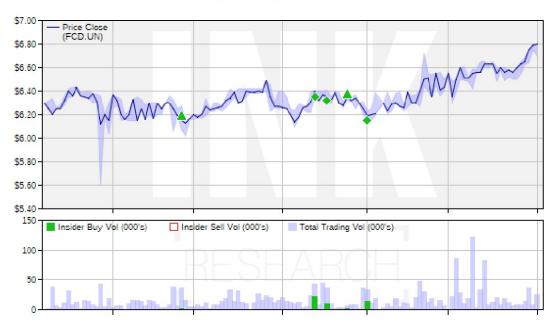
Company Contact: 163 Cartwright Ave

NORTH YORK ON M6A 1V5 Website: firmcapital.com

### **Business Overview:**

Firm Capital Property Trust is a Canada-based open-ended real estate investment trust. The Trust focuses on creating value for unit holders through capital preservation and investing to achieve distributable income. The Trust's property portfolio in the real estate asset classes include multi residential, industrial and flex industrial, net lease convenience and standalone retail, and core service provider/healthcare professional office. Its products and services include Mortgage Banking, such as mortgage services, lending programs a declarge brokers; Real Estate Investments; Special Situation Investments, and Alteria tit. Its property management services include residential apartment buildings single tenant industrial buildings, retail and commercial properties, and development in s asset management services include real SCIS easing, strategic and advisory services, and estate investment banking, equity receiver managers.

## **FCD Equity Filing Overview Chart**



### 36. Algoma Central Corporation

Primary Ticker: ALC **Exchange:** TSX

TRBC Sector: Industrials

**Industry:** Marine Freight & Logistics

**NAIC Industry:** Other

Company Contact: 63 Church St Suite 600

ST. CATHARINES ON L2R 3C4 Website: www.algonet.com

#### **Business Overview:**

Algoma Central Corp is a Canada-based company, which owns and operates the Canadian flag fleet of dry and liquid bulk carriers operating on the Great Lakes-St. Lawrence Waterway. It operates through the following segments: Domestic Dry-Bulk, Product Tankers and Ocean Shipping. Its Domestic Dry-Bulk marine transportation segment includes the ownership and management of the operational and commercial activities of the Company's domestic dry-bulk fleet vessel, which includes over 20 vessels. Its Domestic Dry-Bulk segment also includes a diversified ship repair and steel fabricating facility active in the Great Lakes and St. Lawrence regions of Canada and the operational management of vessels owned by other ship owners. Its Product Tankers marine transportation segment includes direct ownership and management of the operational and commercial activities of over five Canadian flag tanker vessels. Its Ocean Shipping marine transportation segment includes the ownership of over two ean-going



### 37. Transcontinental Inc.

Primary Ticker: TCL **Exchange: TSX** 

TRBC Sector: Industrials

**Industry:** Commercial Printing Services NAIC Industry: Communications and media Company Contact: 1 Ville-Marie Pl Bureau 3240

MONTREAL QC H3B 0G1

Website: https://tctranscontinental.com

### **Business Overview:**

Transcontinental Inc is a Canada-based printing company. The Company has operations in print, flexible packaging, publishing and digital media, both in Canada and the United States. The Company's segments include the Printing and Packaging Sector, and the Media Sector. The Printing and Packaging Sector includes the manufacturing activities of the Company, and generates revenues from various activities, such as the printing of retail flyers, magazines, newspapers, color books, personalized and mass marketing products, and the production of flexible packaging solutions in Canada and the United States. The Media Sector generates revenues through print and digital publishing products, in French and English, of various types, such as newspapers, educational books, specialized publications for professionals, retail promotional content, mass and personalized marketing, mvil interactive applications, and geotargeted door-to-door and digital distribution service?



## 38. CanWel Building Materials Group Ltd.

**Primary Ticker: CWX** 

**Exchange: TSX** 

TRBC Sector: Consumer Cyclicals

**Industry:** Construction Supplies & Fixtures

NAIC Industry: Industrial products

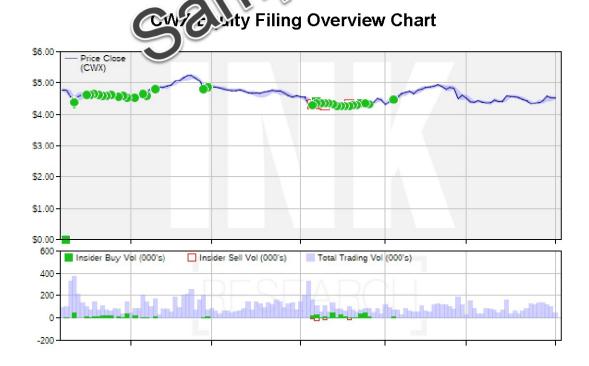
Company Contact: 1055 West Georgia Street Suite 1100

Stn Royal Centre PO Box 11135

VANCOUVER BC V6E 3P3 Website: www.canwel.com

### **Business Overview:**

CanWel Building Materials Group Ltd is a Canada-based wholesale distributor of building materials and home renovation products, and provider of wood pressure treating services in Canada and the Western United States. The Company services the new home construction, home renovation and industrial markets by supplying the retail and wholesale lumber and building materials industry, hardware stores, industrial and furniture manufacturers similar concerns. It also operates approximately seven wood preservation plants that produce wood products. Through its distribution warehouses, it provides a range of building prodests aler/lumberyard and home improvement centers. It carries a line of structural, exterior, intel no specialty products. Its CanWel Building Solutions offer design services. Builders and on doners use the Company's products primarily in new construction, repair and remodelia



### 39. Chemtrade Logistics Income Fund

Primary Ticker: CHE **Exchange: TSX** 

TRBC Sector: Basic Materials **Industry:** Commodity Chemicals NAIC Industry: Industrial products

Company Contact: 155 Gordon Baker Rd Suite 300

NORTH YORK ON M2H 3N5

Website: www.chemtradelogistics.com

#### **Business Overview:**

Chemtrade Logistics Income Fund (Chemtrade) provides industrial chemicals and services. Chemtrade operates in four business segments: Sulphur Products & Performance Chemicals (SPPC), Water Solutions & Specialty Chemicals (WSSC), International (Intl) and Corporate (Corp). Its SPPC segment markets, removes and produces merchant, regenerated sulfuric acid, liquid sulfur dioxide, sodium hydrosulfite, elemental sulfur, hydrogen sulfide, and sodium bisulfite and other processing services. Its WSSC segment manufactures and make a range of inorganic coagulants used in water treatment, including aluminum sulfate, and in water treatment, and in water treatment in water treatment in the water treatment in water t polyaluminum chloride and ferric sulfate, and various special cals. The Company's Intl segment provides removal and marketing services for a month sulfuric acid. Its Corp segment provides centralized services, such nance, information technology, human resources, legal and risk management.

# **CHE Equity Filing Overview Chart**



### 40. Onex Corporation

**Primary Ticker: ONEX** 

**Exchange: TSX** 

TRBC Sector: Financials

**Industry:** Investment Management & Fund Operators

**NAIC Industry:** Conglomerates Company Contact: 161 Bay Street,

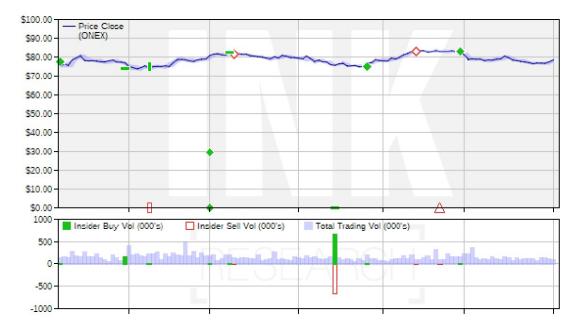
P O Box 700

TORONTO ON M5J 2S1 Website: www.onex.com

### **Business Overview:**

Onex Corp is a Canada-based private equity company. Its segments include Electronics Manufacturing Services, including Celestica Ir that provides electronics manufacturing services; Healthcare Imaging, including Carestream Inc. that provides healthcare information technology solutions; Health and Hun in the ices, including Res-Care, Inc. that provides residential, educational and sure (t. ) es; Building Products, including JELD-WEN Holding, Inc. related products; Insurance Services, including USI Insurance that manufactures window Services; Packagir & Proof & And Services, including SGS International, LLC and SIG Combibloc Group Holdings S.a.r.i.; Jusiness and Information Services, including Clarivate Analytics and Emerald Expositions, LLC; Food Retail and Restaurants, including Save-A-Lot; Credit Strategies, including Onex Credit Manager, and Other, including Survitec Group Limited.

## ONEX Equity Filing Overview Chart



# **End of Report**

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