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## The Free Trade Report - Unlocks for the Psychedelics companies

May 13, 2021

In the second edition of The Free Trade Report, we continue with key share unlock dates for companies in the Psychedelics space. Companies added in this edition are Delic Holdings, Havn Life Sciences, Mind Cure Health, and Silo Wellness. Also included are Insider Trade Activity (>\$5,000) as on May 12, 2021 and Short Interest on the TSXV and the CSE as on May 6, 2021.

## Unlocks

## Delic Holdings Inc. (DELC)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked multiple voting shares (100x multiple)	Unlock Date	Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche/IPO issuance price
DELC	Delic Holdings Inc.	Technology	11/18/2020	37.67								
					816,170	1,373,000	11/18/2020	\$0.20	\$0.26	\$0.34	30.8%	70.0%
					1,880,625	837,075	3/18/2021	\$0.20	\$0.50	\$0.34	-32.0%	70.0%
					6,024,255	2,059,500	5/18/2021					
					1,880,625	837,075	7/18/2021					
					3,104,880	2,896,575	11/18/2021					
					1,880,625	837,075	3/18/2022					
					1,224,255	2,059,500	5/18/2022					
					1,224,255	2,059,500	11/18/2022					
					1,224,255	2,059,500	5/18/2023					
					1,224,255	2,059,500	11/18/2023					
<b>Total</b>					<b>20,484,200</b>	<b>17,078,300</b>						

## Havn Life Sciences Inc (HAVN)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares	Locked Warrants	Total Escrow	Unlock Date	Shares Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche/IPO issuance price
HAVN	Havn Life Sciences Inc	Life Sciences	09/08/20	90.34									
					1,492,552	1,080,000	2,572,552	09/08/20	\$0.25	\$0.61	\$0.75	23.0%	200.0%
						750,000	750,000	09/29/20					
					16,474,000	16,474,000	32,948,000	01/06/21	\$0.25	\$0.92	\$0.75	-18.5%	200.0%
					2,238,828	1,620,000	3,858,828	03/08/21	\$0.25	\$0.71	\$0.75	5.6%	200.0%
					2,238,828	1,620,000	3,858,828	09/08/21	\$0.25				
						750,000	750,000	12/29/20					
					2,238,828	1,620,000	3,858,828	03/02/22	\$0.25				
						750,000	750,000	03/29/21					
					2,238,828	1,620,000	3,858,828	09/02/22	\$0.25				
					2,238,828	1,620,000	3,858,828	03/02/23	\$0.25				
						750,000	750,000	06/29/21					
					2,238,828	1,620,000	3,858,828	09/02/23	\$0.25				
<b>Total</b>					<b>31,399,521</b>	<b>30,274,000</b>	<b>61,673,521</b>						

## Mind Cure Health Inc. (MCUR)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche/IPO issuance price
MCUR	Mind Cure Health Inc.	Life Sciences	09/17/20	93.47							
					300,000	09/17/20	\$0.20	\$0.33	\$0.34	3.0%	70.0%
					450,000	03/17/21	\$0.20	\$0.44	\$0.34	-21.8%	70.0%
					450,000	09/17/21	\$0.20				
					450,000	03/17/22	\$0.20				
					450,000	09/17/22	\$0.20				
					450,000	03/17/23	\$0.20				
					450,000	09/17/23	\$0.20				
<b>Total</b>					<b>3,000,000</b>						

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## Silo Wellness Inc. (SILO)

Ticker	Company	Sector	Public Listing Date	Shares Outstanding (M)	Locked normal shares	Locked A shares	Locked B shares	Total Escrow	Unlock Date	Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche/IPO issuance price
SILO	Silo Wellness Inc.	Life Sciences	03/05/21	62.58	657,929	-	-	657,929	03/05/21	\$0.20	\$0.20	\$0.16	-17.9%	-20.0%
					986,894	3,832,400	5,511,319	9,343,719	06/05/21	\$0.20				
					986,894	3,832,400	5,511,319	10,330,612	09/05/21	\$0.20				
					986,894	3,832,400	-	3,832,400	12/05/21	\$0.20				
					986,894	3,832,400	-	4,819,293	03/05/22	\$0.20				
					986,894			986,894	09/05/22	\$0.20				
					986,894			986,894	03/05/23	\$0.20				
					986,894			986,894	09/05/23	\$0.20				
					986,894			986,894	03/05/24	\$0.20				
<b>Total</b>					<b>6,579,291</b>	<b>15,329,598</b>	<b>11,022,638</b>	<b>32,931,527</b>						

## Pure Extracts Technologies Corp. (PULL)

Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked Warrants	Locked Performance Securities	Locked Options	Total Escrow	Unlock Date	Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche/IPO issuance price
11/05/20	97.28											
		240,000		360,000	481,334	1,081,334	11/05/20	\$0.30	\$0.56	\$0.32	-42.9%	6.7%
		2,825,407	1,200,000	720,000		4,745,407	02/05/21	\$0.30	\$0.66	\$0.32	-51.5%	6.7%
		18,067,670				18,067,670	03/05/21	\$0.30	\$0.49	\$0.32	-34.0%	6.7%
		8,459,303		540,000	722,001	9,721,304	05/05/21	\$0.30	\$0.32	\$0.32	0.0%	6.7%
		4,238,110	1,800,000	1,080,000		7,118,110	06/05/21	\$0.30				
		4,238,110	1,800,000	1,080,000		7,118,110	08/05/21	\$0.30				
		4,598,110	1,800,000	1,620,000	722,001	8,740,111	11/05/21	\$0.30				
		5,650,813	2,400,000	1,440,000		9,490,813	02/01/22	\$0.30				
		7,423,517	3,000,000	2,340,000	722,001	13,485,518	04/29/22	\$0.30				
		360,000		540,000	722,001	1,622,001	10/30/22	\$0.30				
		360,000		540,000	722,001	1,622,001	04/29/23	\$0.30				
		360,000		540,000	722,001	1,622,001	10/30/23	\$0.30				
<b>Total</b>		<b>56,821,039</b>	<b>12,000,000</b>	<b>10,800,000</b>	<b>4,813,340</b>	<b>84,434,379</b>						

## Red Light Holland Corp. (TRIP)

Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche/IPO issuance price
05/28/20	257.6							
		1,395,833	05/28/20	\$0.06	\$0.08	\$0.33	312.5%	450.0%
		2,093,750	11/28/20	\$0.06	\$0.12	\$0.33	175.0%	450.0%
		2,093,750	05/28/21	\$0.06				
		2,093,750	11/28/21	\$0.06				
		2,093,750	05/28/22	\$0.06				
		2,093,750	11/28/22	\$0.06				
		2,093,750	05/28/23	\$0.06				
<b>Total</b>		<b>13,958,333</b>						

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## Mind Medicine Inc. (MMED)

Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Locked multiple voting shares (100x multiple)	Unlock Date	Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche issuance price
12/11/20	342.9								
		9,605,000	20,125,000	03/03/21	\$1.90	\$4.18	\$4.09	-2%	115%
		-	3,261,617	07/01/21	\$1.90				
		9,105,000	20,125,000	09/03/21	\$1.90				
		-	3,261,617	01/01/22	\$1.90				
		-	38,500,000	03/03/22	\$1.90				
		-	1,626,467	09/01/22	\$1.90				
<b>Total</b>		<b>18,710,000</b>	<b>86,899,700</b>						

## Numinus Wellness Inc. (NUMI)

Public Listing Date	Shares Outstanding (M)	Locked normal shares in tranche	Unlock Date	Tranche/IPO issue price	Share Price on Unlock date	Current Share Price	Return % Since Unlock Date	Return % from Tranche issuance price
12/29/20	201.0							
		5,504,023	03/15/21	\$0.68	\$1.21	\$0.95	-21%	40%
		5,504,023	11/15/21	\$0.68				
		5,504,023	03/15/22	\$0.68				
		5,504,023	11/15/22	\$0.68				
		5,504,023	03/15/23	\$0.68				
<b>Total</b>		<b>27,520,117</b>						

## Insider Trade Activity as on May 12, 2021 (last 1 month)

## Insider Buys on the TSXV

Ticker	Name	Industry	M.Cap (\$ m)	Insider Buys 1 Month (\$ k)	Ticker	Name	Industry	M.Cap (\$ m)	Insider Buys 1 Month (\$ k)
NFG	New Found Gold Corp	Metals & Mining	1,420.0	2,940.0	AWX	Arcwest Exploration Inc	Metals & Mining	7.8	22.8
BCT	Briacell Therapeutics Corp	Biotech & Pharma	25.1	639.5	ROMJ	Rubicon Organics Inc	Tobacco & Cannabis	154.2	22.6
ZKL/H	China Keli Electric Co Ltd	Electrical Equipment	1.4	564.0	NBR	Nubian Resources Ltd	Metals & Mining	26.5	22.4
VZLA	Vizsla Silver Corp	Metals & Mining	208.3	256.5	PERU	Chakana Copper Corp	Metals & Mining	40.1	22.1
GMTN	Gold Mountain Mining Corp	Metals & Mining	137.0	237.2	NGLD	New Placer Dome Gold Corp	Metals & Mining	15.7	20.5
NDA	Neptune Digital Assets Corp	Software	79.1	189.8	AUN	Aurcana Silver Corp	Metals & Mining	243.0	19.9
VIPR	Silver Viper Minerals Corp	Metals & Mining	35.5	184.6	AAG	Aftermath Silver Ltd	Real Estate Owners & Develo	89.0	19.2
BSR	Bluestone Resources Inc	Metals & Mining	247.7	166.9	AIR	Clean Air Metals Inc	Metals & Mining	63.5	19.0
RSS	Resaas Services Inc	Technology Services	73.5	160.7	ETMC	E3 Metals Corp	Metals & Mining	83.9	18.8
RDS	Radisson Mining Resources	Metals & Mining	56.0	155.7	BRAU	Big Ridge Gold Corp	Metals & Mining	7.2	18.6
PLU	Plateau Energy Metals Inc	Metals & Mining	68.2	125.3	GUS	Angus Gold Inc	Metals & Mining	32.0	17.8
PGX	Prosper Gold Corp	Real Estate Owners & Develc	34.0	122.1	RLYG	Riley Gold Corp	Metals & Mining	10.3	17.7
GPV	Greenpower Motor Co Inc	Transportation Equipment	410.1	110.1	MFG	Mayfair Gold Corp	Metals & Mining	140.3	17.4
TCA	Timia Capital Corp	Asset Management	9.6	110.0	BMET	Bemetals Corp	Metals & Mining	52.0	17.1
HTL	Hamilton Thorne Ltd	Medical Equipment & Device	276.9	106.9	ZAC	Zacatecas Silver Corp	Metals & Mining	63.3	17.1
DB	Decibel Cannabis Co Inc	Tobacco & Cannabis	66.4	94.2	WAR	Warrior Gold Inc	Metals & Mining	7.8	17.1
YAK	Mongolia Growth Group Ltd	Real Estate Owners & Develc	16.3	92.1	IVS	Inventus Mining Corp	Metals & Mining	24.2	16.9
CD	Cantex Mine Development Corp	Metals & Mining	42.6	91.1	HIRE	Hire Technologies Inc	Commercial Support Services	27.0	16.0
AGC	Amarillo Gold Corp	Metals & Mining	108.9	86.4	GBR	Great Bear Resources Ltd	Metals & Mining	786.5	15.3
GRAT	Gratomic Inc	Metals & Mining	171.8	81.6	QCCU	Qc Copper And Gold Inc	Metals & Mining	25.0	15.2
NNO	Nano One Materials Corp	Metals & Mining	361.0	80.9	LOVE	Cannara Biotech Inc	Tobacco & Cannabis	111.1	14.8
WCU	World Copper Ltd	Metals & Mining	17.9	79.9	ROI	Route1 Inc	Software	23.4	13.4
PQE	Petroteq Energy Inc	Oil & Gas Producers	24.8	75.6	ALM	Alliance Mining Corp	Metals & Mining	2.6	13.2
YES	Char Technologies Ltd	Engineering & Construction	35.7	71.7	NVX	Nv Gold Corp	Metals & Mining	20.7	13.2
AVN	Avanti Energy Inc	Oil & Gas Producers	99.3	71.0	DEFN	Defense Metals Corp	Metals & Mining	27.8	12.9
PBX	Powerband Solutions Inc	Software	165.3	66.9	IOT	Innovotech Inc	Medical Equipment & Device	5.6	12.0
TLT	Theralase Technologies Inc	Medical Equipment & Device	42.9	62.4	RZZ	Abitibi Royalties Inc	Metals & Mining	303.4	12.0
ELO	Eloro Resources Ltd	Metals & Mining	288.4	61.3	ARU	Aurania Resources Ltd	Metals & Mining	140.1	11.9
MPT	Midpoint Holdings Ltd	Software	20.6	59.2	CDX	Cloud Dx Inc	Software	28.1	11.8
CQR	Conquest Resources Ltd	Metals & Mining	18.9	55.8	ROX	Canstar Resources Inc	Metals & Mining	20.7	11.2
AQS	Aequus Pharmaceuticals Inc	Biotech & Pharma	21.2	55.2	DEAL	Playgon Games Inc	Entertainment Content	94.7	11.1
RKR	Rokmaster Resources Corp	Metals & Mining	34.8	53.9	AXIS	Axis Auto Finance Inc	Specialty Finance	31.1	10.8
LXE	Leucrotta Exploration Inc	Oil & Gas Producers	128.3	52.0	GENX	Genix Pharmaceuticals Corp	Biotech & Pharma	11.8	10.6
MAI	Minera Alamos Inc	Metals & Mining	295.8	50.2	CAGR	Central African Gold Inc	Metals & Mining	8.2	10.4
RFC	Rifco Inc	Specialty Finance	17.8	48.9	INCA	Inca One Gold Corp	Metals & Mining	14.0	9.8
DGTL	Dgtl Holdings Inc	Asset Management	21.4	48.7	SYH	Skyharbour Resources Ltd	Metals & Mining	50.9	9.8
LMR	Lomiko Metals Inc	Metals & Mining	22.7	48.7	ELC	Elysee Development Corp	Metals & Mining	20.0	9.4
ZEN	Zen Graphene Solutions Ltd	Chemicals	171.2	48.3	SVTN	Silverton Metals Corp	Metals & Mining	21.3	9.0
TBX	Turmalina Metals Corp	Metals & Mining	63.0	47.5	ORX	Orefinders Resources Inc	Metals & Mining	18.9	8.7
TAO	Tag Oil Ltd	Oil & Gas Producers	26.0	46.8	MNX	Manitex Capital Inc	Health Care Facilities & Svcs	12.7	8.0
REG	Regulus Resources Inc	Metals & Mining	81.5	46.5	CBLT	Cblt Inc	Metals & Mining	4.2	7.9
QPM	Quebec Precious Metals Corp	Metals & Mining	19.8	45.5	PGLD	P2 Gold Inc	Metals & Mining	12.8	7.7
ADK	Diagnos Inc	Health Care Facilities & Svcs	35.7	44.3	MRS	Mission Ready Solutions Inc	Aerospace & Defense	89.0	7.6
GR	Great Atlantic Resources Cor	Metals & Mining	8.8	42.2	GSS	Gossan Resources	Metals & Mining	11.6	7.4
PUMA	Puma Exploration Inc	Metals & Mining	18.3	38.8	PRO	Pershimex Resources Corp	Metals & Mining	6.7	7.3
VONE	Vanadium One Iron Corp	Metals & Mining	22.5	36.3	ELE	Elemental Royalties Corp	Chemicals	87.0	7.2
ITR	Integra Resources Corp	Metals & Mining	202.8	36.3	EW	East West Petroleum Corp	Oil & Gas Producers	5.4	7.2
VPT	Ventripoint Diagnostics Ltd	Medical Equipment & Device	52.7	36.2	NRM	Noram Ventures Inc	Real Estate Owners & Develo	46.9	7.0
ORE	Orezone Gold Corp	Metals & Mining	290.6	35.8	ADY	Adyton Resources Corp	Metals & Mining	25.0	6.9
VIO	Vior Inc	Metals & Mining	12.2	34.2	EFF	1844 Resources Inc	Metals & Mining	2.3	6.8
GRB	Greenbriar Capital Corp	Renewable Energy	37.3	33.6	GDM	Goldstar Minerals Inc	Metals & Mining	2.9	6.8
MTX	Metalex Ventures Ltd	Metals & Mining	10.2	33.5	QCX	Qcx Gold Corp	Metals & Mining	10.8	6.7
RVG	Revival Gold Inc	Real Estate Owners & Develc	51.3	33.2	FSX	Fosterville South Explo-Cl A	Metals & Mining	93.7	6.7
BHT	Braveheart Resources Inc	Metals & Mining	23.0	32.2	NXS	Nexus Gold Corp	Metals & Mining	11.2	6.6
TGM	Trillium Gold Mines Inc	Metals & Mining	31.7	30.2	MHI	Mineral Hill Industries Ltd	Metals & Mining	4.6	6.5
VLC	Velocity Minerals Ltd	Metals & Mining	59.8	29.7	ZONE	Zonetail Inc	Software	9.6	6.5
GWM	Galway Metals Inc	Metals & Mining	178.7	29.2	SRC	Stakeholder Gold Corp	Metals & Mining	5.8	6.5
GLDC	Cassiar Gold Corp	Metals & Mining	24.2	28.9	APN	Altiplano Metals Inc	Metals & Mining	36.5	6.3
MKR	Melkior Resources Inc	Metals & Mining	10.7	28.3	SKYG	Sky Gold Corp	Metals & Mining	10.7	6.2
IZZ	International Prospect Ventu	Metals & Mining	4.8	27.3	SBM	Sirona Biochem Corp	Biotech & Pharma	68.9	6.1
MTB	Mountain Boy Minerals Ltd	Metals & Mining	9.4	25.7	CMIL	Capella Minerals Ltd	Metals & Mining	15.1	5.7
CUB	Cubicfarm Systems Corp	Machinery	199.4	25.3	FMC	Forum Energy Metals Corp	Metals & Mining	55.6	5.4
BEW	Bewhere Holdings Inc	Software	18.5	24.4	AE	American Eagle Gold Corp	Metals & Mining	17.2	5.3
CMB	Cmc Metals Ltd	Metals & Mining	11.2	23.8	XIM	Ximen Mining Corp	Metals & Mining	21.9	5.1
KS	Klondike Silver Corp	Metals & Mining	22.0	22.9					

## Insider Sells on the TSXV

Ticker	Name	Industry	Market Cap (\$ m)	Insider Sells 1 Month (\$ m)	Ticker	Name	Industry	Market Cap (\$ m)	Insider Sells 1 Month (\$ m)
RUP	Rupert Resources Ltd	Metals & Mining	900.8	4,140.0	VLC	Velocity Minerals Ltd	Metals & Mining	59.8	45.1
HIVE	Hive Blockchain Technologies	Technology Services	1,400.0	4,000.0	ONE	01 Communique Laboratory Inc	Software	36.7	40.6
BHS	Bayhorse Silver Inc	Metals & Mining	39.2	1,270.0	ESE	Ese Entertainment Inc	Leisure Facilities & Services	85.4	37.6
DSV	Discovery Silver Corp	Metals & Mining	677.0	584.0	DME	Desert Mountain Energy Corp	Metals & Mining	234.1	35.0
BLN	Blackline Safety Corp	Technology Hardware	465.5	517.6	INCA	Inca One Gold Corp	Metals & Mining	14.0	33.8
RECO	Reconnaissance Energy Africa	Oil & Gas Producers	1,400.0	329.7	SSV	Southern Silver Exploration	Metals & Mining	141.0	32.4
HPQ	Hpq-Silicon Resources Inc	Metals & Mining	241.0	305.5	ADD	Arctic Star Exploration Corp	Metals & Mining	26.2	31.4
RCK	Rock Tech Lithium Inc	Metals & Mining	220.1	274.1	MMN	Monarca Minerals Inc	Metals & Mining	10.6	31.0
AMY	American Manganese Inc	Metals & Mining	229.7	262.2	STU	Stuhini Exploration Ltd	Metals & Mining	10.9	28.3
CMB	Cmc Metals Ltd	Metals & Mining	11.2	254.0	OCO	Oroco Resource Corp	Metals & Mining	554.5	27.3
ISO	Isoenergy Ltd	Metals & Mining	273.9	253.6	LITH	Lithium Chile Inc	Real Estate Owners & Develop	55.8	25.1
GBR	Great Bear Resources Ltd	Metals & Mining	786.5	195.8	AEC	Anfield Energy Inc	Metals & Mining	22.4	23.2
RHC	Rhc Helium Ltd	Oil & Gas Producers	32.7	193.6	CYP	Cypress Development Corp	Metals & Mining	131.9	22.5
CUU	Copper Fox Metals Inc	Metals & Mining	306.9	190.3	GLD	Goldon Resources Ltd	Metals & Mining	8.2	21.5
ALTA	Altamira Gold Corp	Metals & Mining	56.1	164.4	KIP	Kiplin Metals Inc	Metals & Mining	5.9	19.8
PLU	Plateau Energy Metals Inc	Metals & Mining	68.2	140.2	AZT	Aztec Minerals Corp	Metals & Mining	17.1	16.6
HEM	Hemostemix Inc	Biotech & Pharma	14.9	132.3	RFC	Rifco Inc	Specialty Finance	17.8	16.1
RSS	Resaas Services Inc	Technology Services	73.5	131.4	ARS	Ares Strategic Mining Inc	Metals & Mining	77.5	16.1
VCI	Vitreous Glass Inc	Commercial Support Services	29.9	110.5	TUD	Tudor Gold Corp	Metals & Mining	494.5	15.9
ATY	Atico Mining Corp	Machinery	89.8	105.8	CRV	Cresval Capital Corp	Metals & Mining	1.5	14.6
SUPR	Supernova Metals Corp	Renewable Energy	2.3	98.2	ACP	Arcpacific Resources Corp	Metals & Mining	7.7	14.2
BHT	Braveheart Resources Inc	Metals & Mining	23.0	91.1	PER	Peruvian Metals Corp	Metals & Mining	12.2	13.6
EMX	Emx Royalty Corp	Metals & Mining	364.7	79.2	OPHR	Ophir Gold Corp	Metals & Mining	8.7	10.3
VM	Voyageur Pharmaceuticals Ltd	Metals & Mining	13.9	75.2	ELC	Elysee Development Corp	Metals & Mining	20.0	9.5
SVE	Silver One Resources Inc	Metals & Mining	151.0	72.0	SMD	Strategic Metals Ltd	Metals & Mining	49.1	9.2
RTI	Radiant Technologies Inc	Biotech & Pharma	31.1	71.3	AZR	Azarga Metals Corp	Metals & Mining	12.0	7.9
SMN	Sun Summit Minerals Corp	Metals & Mining	54.3	56.7	NRM	Noram Ventures Inc	Real Estate Owners & Develop	46.9	7.4
VLI	Vision Lithium Inc	Metals & Mining	28.3	52.0	VEC	Vanadian Energy Corp	Metals & Mining	4.0	6.9
STMP	Stamper Oil & Gas Corp	Oil & Gas Producers	1.8	49.6	VIS	Visionstate Corp	Software	8.2	5.9
M	Mosaic Capital Corp	Asset Management	34.0	48.9	NOCR	Norden Crown Metals Corp	Metals & Mining	12.7	5.3
REAX	Real Brokerage Inc/The	Real Estate Services	289.5	45.5	VPT	Ventripoint Diagnostics Ltd	Medical Equipment & Devices	52.7	5.2

## Insider Buys on the CSE

Ticker	Name	Industry	Market Cap (\$ m)	Insider Buys 1 Month (\$ m)
LNK	Link Global Technologies Inc	Software	32.5	516.2
HODL	Cypherpunk Holdings Inc	Asset Management	35.0	463.0
CNTR	Centr Brands Corp	Tobacco & Cannabis	139.4	211.8
VPH	Valeo Pharma Inc	Biotech & Pharma	75.9	203.1
IDK	Threed Capital Inc	Asset Management	35.7	164.3
MSET	Mindset Pharma Inc	Biotech & Pharma	26.5	154.8
PSYC	Psyched Wellness Ltd	Food	31.1	124.1
PILL	Canntab Therapeutics Ltd	Tobacco & Cannabis	35.8	100.4
BTC	Bluesky Digital Assets Corp	Technology Services	30.2	86.0
RELA	Relay Medical Corp	Oil & Gas Producers	68.5	51.3
GL	Gold Lion Resources Inc	Metals & Mining	6.4	51.0
GGC	Generic Gold Corp	Metals & Mining	38.3	49.0
CBK	Copperbank Resources Corp	Metals & Mining	55.4	37.5
ESNR	E79 Resources Corp	Metals & Mining	16.2	37.1
DRUG	Bright Minds Biosciences Inc	Biotech & Pharma	55.4	36.7
PBIC	Plant-Based Investment Corp	Asset Management	11.5	28.2
FENX	Fenixoro Gold Corp	Metals & Mining	18.8	27.6
SHV	Seahawk Gold Corp	Real Estate Owners & Developer	20.3	26.0
ORTH	Ortho Regenerative Technolog	Biotech & Pharma	16.8	24.1
GENI	Genius Metals Inc	Metals & Mining	6.1	24.1
VEGN	Plant & Co Brands Ltd	Retail - Discretionary	18.7	22.4
RDY	Ready Set Gold Corp	Metals & Mining	6.0	19.9
SPMT	Spearmint Resources Inc	Metals & Mining	29.0	17.0
HUNT	Gold Hunter Resources Inc	Metals & Mining		15.51
VIN	Vinery Capital Inc	Asset Management	10.0	11.6
NEON	Neonmind Biosciences Inc	Biotech & Pharma	19.7	11.0
BXXX	Brand X Lifestyle Corp	Asset Management	6.2	9.5
MRBL	Marble Financial Inc	Specialty Finance	11.9	8.7
CANN	Heritage Cannabis Holdings C	Tobacco & Cannabis	82.2	5.8
BAC	Bactech Environmental Corp	Commercial Support Services	11.7	5.4

## Insider Sells on the CSE

Ticker	Name	Industry	Market Cap (\$ m)	Insider Sells 1 Month (\$ k)
CMC	Cielo Waste Solutions Corp	Commercial Support Services	451.42	1040
HODL	Cypherpunk Holdings Inc	Asset Management	34.96	257.56
SPMT	Spearmint Resources Inc	Metals & Mining	28.99	200.95
SIXW	Sixth Wave Innovations Inc	Chemicals	37.51	131.66
CCHW	Columbia Care Inc	Tobacco & Cannabis	2250	122.42
BEE	Bee Vectoring Technologies I	Chemicals	36.13	118.54
API	Appia Energy Corp	Metals & Mining	64.47	115.17
PULL	Pure Extracts Technologies C	Oil & Gas Producers	5.22	61.19
SHRC	Sharco International Systems	Electrical Equipment	40.49	42.53
ASE	Asante Gold Corp	Metals & Mining	23.12	33.74
MREY	Monterey Minerals Corp	Metals & Mining	2.95	32.07
SPO	Sponsorstone Inc	Advertising & Marketing	36.93	30.34
PRT	Plymouth Rock Technologies I	Electrical Equipment	23.77	28.42
MANN	Manning Ventures Inc	Metals & Mining	11.4	26.69
EAT	Nutritional High Internation	Tobacco & Cannabis	14.93	20.44
GBRX	Golden Birch Resources Inc	Metals & Mining	9.4	11.23
GOH	Goldhaven Resources Corp	Metals & Mining	21.38	5.67

Short Interest as on May 6<sup>th</sup> 2021

TSXV						
Ticker	Name	Industry	Short Interest ('000)	Curr Shares Out ('000)	Market Cap ('000)	Short Interest (%)
SVI.DB	Storagevault Canada Inc.	Specialized Consumer Services	34	75	7,538	45.3%
SJL	Saint Jean Carbon Inc.	Diversified Metals & Mining	3,069	93,493	12,154	3.3%
Z	Zinc One Resources Inc.	Diversified Metals & Mining	64	1,939	2,405	3.3%
ETMC	E3 Metals Corp.	Diversified Metals & Mining	1,187	40,527	79,840	2.9%
PKT	Parkit Enterprise Inc.	Real Estate Management & Develo	2,955	134,077	199,775	2.2%
MUSH	The Good Shroom Co Inc.	Soft Drinks	756	48,288	12,555	1.6%
FORT	Fortress Technologies Inc.	Application Software	961	69,727	29,286	1.4%
FLT	Drone Delivery Canada Corp.	Electronic Equipment Manufactur	2,786	223,509	272,681	1.2%
QUIS	Quisitive Technology Solutions Inc.	Internet Software & Services	2,685	216,682	351,026	1.2%
EGT	Eguana Technologies Inc.	Electrical Components & Equipme	3,826	316,961	110,937	1.2%
LTV	Leonovus Inc.	Internet Software & Services	175	14,757	7,084	1.2%
DME	Desert Mountain Energy Corp.	Gold	660	62,551	216,429	1.1%
CMB	Cmc Metals Ltd.	Gold	804	79,720	10,364	1.0%
AMC	Arizona Metals Corp.	Diversified Metals & Mining	746	78,475	218,161	1.0%
AVN	Avanti Energy Inc.	Diversified Metals & Mining	344	36,771	94,870	0.9%
SRHI	Srhi Inc. Class A Cs	Diversified Metals & Mining	514	55,013	42,910	0.9%
TEST	Flurotech Ltd.	Agricultural Products	675	74,691	18,299	0.9%
AUN	Aurcana Corporation	Gold	2,445	276,148	236,107	0.9%
YNV	Ynvisible Interactive Inc.	Precious Metals & Minerals	890	104,194	89,608	0.9%
EMO	Emerita Resources Corp.	Diversified Metals & Mining	1,019	122,021	70,773	0.8%
PAI	Predictiv Ai Inc.	Internet Software & Services	661	85,333	8,107	0.8%
GLDL	Gold Line Resources Ltd.	Gold	654	85,548	28,231	0.8%
DKL	Decklar Resources Inc.	Oil & Gas Exploration & Productio	535	71,575	74,439	0.7%
ESE	Ese Entertainment Inc.	Home Entertainment Software	373	50,812	75,203	0.7%
NXS	Nexus Gold Corp.	Gold	1,828	256,319	12,816	0.7%
KTN	Kootenay Silver Inc.	Precious Metals & Minerals	2,210	319,059	87,741	0.7%
DBG	Doubleview Gold Corp.	Gold	981	141,663	55,249	0.7%
DMGI	Dmg Blockchain Solutions Inc.	Application Software	909	138,735	137,348	0.7%
DEF	Defiance Silver Corp.	Diversified Metals & Mining	1,347	206,363	185,727	0.7%
BNXA	Banxa Holdings Inc.	Application Software	267	44,660	205,437	0.6%
EMM	Giyani Metals Corp.	Gold	752	126,673	59,536	0.6%
RHC	Royal Helium Ltd.	Oil & Gas Equipment & Services	577	100,655	56,367	0.6%
GHL	Goldhills Holding Ltd.	Diversified Metals & Mining	106	18,513	4,258	0.6%
GLDX	Gold X Mining Corp.	Gold	307	53,997	185,752	0.6%
GOT	Goliath Resources Limited	Diversified Metals & Mining	257	46,945	31,453	0.5%
RPX	Red Pine Exploration Inc.	Gold	252	48,187	35,177	0.5%
EQTY	Equity Metals Corporation	Gold	393	75,803	16,677	0.5%
ZEN	Zen Graphene Solutions Ltd.	Diversified Metals & Mining	437	86,024	172,909	0.5%
KORE	Kore Mining Ltd.	Diversified Metals & Mining	537	106,224	96,665	0.5%
CUSN	Cornish Metals Inc.	Precious Metals & Minerals	1,348	268,420	64,421	0.5%
GRSL	Gr Silver Mining Ltd.	Gold	771	154,055	109,380	0.5%
AKMY	K.B. Recycling Industries Ltd.	Commodity Chemicals	587	117,545	50,544	0.5%
ADD	Arctic Star Exploration Corp.	Precious Metals & Minerals	520	104,728	27,229	0.5%
TZR	Terrace Energy Corp.	Oil & Gas Exploration & Productio	484	98,884	989	0.5%
VERY	The Very Good Food Company Inc.	Packaged Foods & Meats	462	97,318	366,890	0.5%
HULK	Pontus Protein Ltd.	Agricultural Products	312	66,299	11,602	0.5%
CNC	Canada Nickel Company Inc.	Diversified Metals & Mining	379	85,230	305,977	0.4%
POR	Portofino Resources Inc.	Gold	338	79,466	7,947	0.4%
GEM	Green Battery Minerals Inc.	Diversified Metals & Mining	163	39,941	9,386	0.4%
GAME	Engne Media Holdings, Inc.	Internet Software & Services	56	14,279	140,654	0.4%

## The Free Trade Report - Unlocks for the Psychedelics companies

May 13, 2021

CSE						
Ticker	Name	Industry	Short int ('000)	Curr Shares Out ('000)	Market Cap ('000)	Short Interest (%)
MMEN	Medmen Enterprises Inc.	Agricultural Products	12,940	500,344	202,639	2.6%
EATS	Eat Beyond Global Holdings Inc.	Agricultural Products	479	19,133	23,151	2.5%
JUVA	Juva Life Inc.	Agricultural Products	2,978	126,086	69,347	2.4%
CODE	Codebase Ventures Inc.	Application Software	1,030	46,123	8,072	2.2%
LNK	Link Global Technologies Inc.	Application Software	853	40,045	29,233	2.1%
ACT	Aduro Clean Technologies Inc.	Commodity Chemicals	523	30,073	27,066	1.7%
MUSK	Musk Metals Corp	Diversified Metals & Mining	612	39,377	3,150	1.6%
BETR	Betterlife Pharma Inc.	Agricultural Products	523	36,956	21,804	1.4%
ZAIR	Zinc8 Energy Solutions Inc.	Electronic Equipment Manufacturers	1,199	87,385	35,391	1.4%
ULTH	United Lithium Corp.	Diversified Metals & Mining	701	52,246	50,157	1.3%
CNI	Cloud Nine Web3 Technologies Inc.	Application Software	220	16,787	22,159	1.3%
HBOR	Harborside Inc.	Agricultural Products	392	34,511	77,995	1.1%
DFLY	Draganfly Inc.	Application Software	773	69,670	107,989	1.1%
ACRG.A.U	Acreage Holdings, Inc. Fixed S.V.	Agricultural Products	695	71,182	338,119	1.0%
SIG	Sitka Gold Corp.	Diversified Metals & Mining	566	58,390	11,094	1.0%
CMC	Cielo Waste Solutions Corp.	Oil & Gas Refining & Marketing	3,129	327,768	252,382	1.0%
EPY	Eplay Digital Inc.	Broadcasting & Cable TV	787	84,527	13,102	0.9%
POT	Potent Ventures Inc.	Agricultural Products	717	80,311	6,826	0.9%
VIN	Vinergy Capital Inc	Agricultural Products	503	57,205	7,723	0.9%
PSYC	Psyched Wellness Ltd	Agricultural Products	1,141	129,649	29,819	0.9%
BLR	Blackhawk Growth Corp.	Other Diversified Financial Services	168	19,841	14,683	0.8%
CWRK	Currencyworks Inc.	IT Consulting & Other Services	428	53,292	74,076	0.8%
ETI	Enviroleach Technologies Inc.	Gold	717	93,046	50,245	0.8%
MEGA	Megawatt Lithium And Battery Metals Corp.	Diversified Metals & Mining	328	43,423	16,501	0.8%
QTZ	Quebec Silica Resources Corp.	Diversified Metals & Mining	225	30,234	1,814	0.7%
MVMD	Mountain Valley Md Holdings Inc.	Biotechnology	2,351	317,877	263,838	0.7%
INTL	Intellabridge Technology Corporation	Application Software	413	56,471	41,224	0.7%
FONE	Flower One Holdings Inc.	Agricultural Products	2,173	308,036	80,089	0.7%
MOJO	Mojave Brands Inc.	Agricultural Products	32	4,492	1,415	0.7%
WEST	West Mining Corp.	Diversified Metals & Mining	408	60,847	13,995	0.7%
MSET	Mindset Pharma Inc.	Pharmaceuticals	539	82,415	32,966	0.7%
APP	Global Cannabis Applications Corp.	Agricultural Products	1,094	174,127	22,637	0.6%
PKK	Peak Fintech Group Inc.	Internet Software & Services	782	124,856	288,418	0.6%
GOH	Goldhaven Resources Corp.	Diversified Metals & Mining	330	53,459	21,918	0.6%
CCC	Carlyle Commodities Corp.	Diversified Metals & Mining	302	49,300	7,149	0.6%
FFNT	4Front Ventures Corp.	Agricultural Products	756	126,019	204,151	0.6%
TRIP	Red Light Holland Corp.	Agricultural Products	1,500	257,596	73,415	0.6%
COOL	Core One Labs Inc.	Agricultural Products	398	70,967	47,548	0.6%
MANN	Manning Ventures Inc.	Diversified Metals & Mining	226	42,230	11,402	0.5%
VIK	Petro Viking Energy Inc.	Oil & Gas Exploration & Production	84	15,766	2,996	0.5%
NSJ	Nsj Gold Corp.	Diversified Metals & Mining	104	23,209	5,338	0.4%
VPH	Valeo Pharma Inc.	Pharmaceuticals	292	66,030	75,935	0.4%
LQID	Liquid Avatar Technologies Inc.	Systems Software	448	103,801	18,165	0.4%
LOBE	Lobe Sciences Ltd.	Agricultural Products	704	165,275	15,701	0.4%
FFNT.WT	4Front Ventures Corp. Wts	Agricultural Products	51	12,322	8,256	0.4%
TEVO	Tevano Systems Holdings Inc.	Electronic Equipment Manufacturers	312	76,218	63,261	0.4%
BUZZ	Pharmadrug Inc.	Agricultural Products	1,283	335,826	26,866	0.4%
GLOW	Glow Lifetech Corp	Biotechnology	213	56,278	22,511	0.4%
TAAT	Taat Global Alternatives Inc.	Agricultural Products	360	95,446	313,065	0.4%
FANS	Fansunit Entertainment Inc.	Home Entertainment Software	690	182,751	124,271	0.4%