

2019 Canadian - Q4 Goodwill/Assets and Q4 Operating Margin

	Ticker	Company Name	Goodwill Over Assets	Operating Margin
1	BHC	BAUSCH HEALTH COMPANIES INC	38.76%	15.51%
2	WTSHF	WESTSHORE TERMS INVESTMNT CP	30.28%	50.19%
3	TRP	TC ENERGY CORP	12.98%	43.65%
4	WCN	WASTE CONNECTIONS INC	40.11%	16.98%
5	AQN	ALGONQUIN POWER & UTIL CORP	9.46%	28.04%
6	RSTRF	RESTAURANT BRANDS INTL LP	25.27%	36.11%
7	QSR	RESTAURANT BRANDS INTL INC	25.27%	36.11%
8	TRI	THOMSON-REUTERS CORP	33.84%	14.70%
9	OTEX	OPEN TEXT CORP	47.52%	21.01%
10	DSGX	DESCARTES SYSTEMS GROUP INC	55.56%	17.21%
11	RBA	RITCHIE BROS AUCTIONEERS INC	30.16%	16.37%
12	TSG	STARS GROUP INC	47.44%	16.05%
13	GOLD	BARRICK GOLD CORP	10.74%	37.69%
14	BCE	BCE INC	17.74%	23.56%
15	TU	TELUS CORP	14.04%	20.69%
16	ENB	ENBRIDGE INC	20.31%	17.34%
17	QBCRF	QUEBECOR INC -CL B	27.69%	26.13%
18	RCI	ROGERS COMMUNICATIONS -CL B	10.60%	24.63%
19	FTS	FORTIS INC	22.48%	28.02%
20	IRMTF	INFORMATION SERVICES CORP	26.54%	22.79%
21	CGECF	COGECO INC -SUB VTG	19.65%	26.51%
22	PREKF	PRAIRIESKY ROYALTY LTD	23.20%	41.28%
23	GIB	CGI INC	61.54%	15.06%
24	SYZLF	SYLOGIST LTD	9.24%	34.88%
25	EMRAF	EMERA INC	18.32%	22.53%
26	CGEAF	COGECO COMMUNICATIONS INC	19.76%	26.90%
27	JWEL	JAMIESON WELLNESS INC	21.89%	16.57%
28	AKMNF	AKUMIN INC	51.59%	18.49%
29	MAVBF	MAV BEAUTY BRANDS INC	43.30%	20.64%
30	EGHSF	ENGHOUSE SYSTEMS LTD	34.42%	21.12%
31	NRIF	NUVO PHARMACEUTICALS INC	16.91%	21.08%
32	MTYFF	MTY FOOD GROUP INC	30.90%	21.34%
33	CJREF	CORUS ENTERTAINMENT INC	29.62%	23.87%
34	PBA	PEMBINA PIPELINE CORP	14.13%	23.91%
35	GHIFF	GAMEHOST INC	32.86%	32.60%
36	MFCF	MEDICAL FACILITIES CORP	28.90%	17.02%
37	CNSWF	CONSTELLATION SOFTWARE INC	10.35%	14.90%
38	WLDBF	WILDBRAIN LTD	18.18%	13.99%
39	DLMAF	DOLLARAMA INC	19.58%	22.65%
40	TRP1	TRANSCANADA PIPELINES LTD	12.99%	43.65%
41	CPHRF	CIPHER PHARMACEUTICALS INC	33.81%	53.86%

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	Ticker	Company Name	Goodwill Over Assets	Operating Margin
1	ERF	ENERPLUS CORP	21.00%	39.96%
2	CRLBF	CRESCO LABS INC	16.08%	19.51%
3	CPHRF	CIPHER PHARMACEUTICALS INC	28.20%	25.16%
4	AEZS	AETERNA ZENTARIS INC	32.83%	36.61%
5	MAVBF	MAV BEAUTY BRANDS INC	46.14%	21.87%
6	WTSHF	WESTSHORE TERMS INVESTMNT CP	43.37%	47.87%
7	PBA	PEMBINA PIPELINE CORP	14.54%	22.11%
8	TU	TELUS CORP	14.31%	20.17%
9	RCI	ROGERS COMMUNICATIONS -CL B	12.23%	24.89%
10	BCE	BCE INC	18.67%	23.28%
11	QBCRF	QUEBECOR INC -CL B	28.10%	24.04%
12	FTS	FORTIS INC	23.62%	28.19%
13	TRP	TC ENERGY CORP	14.33%	41.53%
14	ENB	ENBRIDGE INC	20.65%	14.96%
15	WCN	WASTE CONNECTIONS INC	39.85%	17.66%
16	AQN	ALGONQUIN POWER & UTIL CORP	10.16%	25.31%
17	RSTRF	RESTAURANT BRANDS INTL LP	27.24%	36.55%
18	QSR	RESTAURANT BRANDS INTL INC	27.24%	36.55%
19	TRI	THOMSON-REUTERS CORP	29.78%	15.47%
20	RBA	RITCHIE BROS AUCTIONEERS INC	32.72%	16.01%
21	ACEXF	SEVEN ACES LTD	24.64%	23.02%
22	EVGEF	EVERGREEN GAMING CORP	19.82%	20.17%
23	TSG	STARS GROUP INC	46.74%	21.82%
24	CCDBF	CCL INDUSTRIES -CL B	26.04%	13.90%
25	WFTBF	WEST FRASER TIMBER CO	15.51%	17.36%
26	IRMTF	INFORMATION SERVICES CORP	27.36%	20.76%
27	PREKF	PRAIRIESKY ROYALTY LTD	22.40%	37.76%
28	SCCAF	SLEEP COUNTRY CDA HLDGS INC	49.97%	13.98%
29	EMRAF	EMERA INC	19.54%	23.59%
30	JWEL	JAMIESON WELLNESS INC	22.40%	16.66%
31	AGAAF	ALTAGAS CAN INC	7.86%	22.74%
32	GHIFF	GAMEHOST INC	33.22%	36.08%
33	MFCFS	MEDICAL FACILITIES CORP	33.18%	17.22%
34	CNSWF	CONSTELLATION SOFTWARE INC	10.28%	15.54%
35	TRP1	TRANSCANADA PIPELINES LTD	14.35%	41.53%