

Due Diligence and Valuation Report

Arrowhead code: 75-05-01
Coverage initiated: 29-Jul-2021
This document: 29-Jul-2021
Fair share value bracket: CAD 1.42 to CAD 1.74
(Blended Valuation)
Share Price (28 July): CAD 0.65

Analyst Team

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Market Data

52-Week Range:	CAD 0.125 - CAD 1.43
Average Daily Volume:	374k
Market Cap. on date:	CAD 295.7 million

Financial Forecast (in CAD mn) (FY Ending - Dec)

	21P	22P	23P	24P	25P
RE (mn)	4.9	18.1	41.2	66.9	89.7
EPS (CAD)	0.01	0.04	0.09	0.15	0.20

Company Overview

Voxtur Analytics Corp. ("Voxtur" or "the Company"), previously LOOKABOUT, is a Real Estate Technology ("RealTech") Company which operates a proprietary web-based enterprise platform and database that improve cost and operational efficiency for real estate investors, lenders, government agencies, and servicers, by modernizing transaction processes and improving access to high-quality data and analytics.

Voxtur offers tech-enabled services and software solutions in three areas - Tax Assessment, Property Valuation, and Transaction Settlement (Title Services). It has one of the largest real-time property databases in North America and is working on further expanding its database as well as adding new functionalities to its platform by further leveraging the database.

Over the years, the Company has invested significantly in developing a promising suite of technology solutions and these solutions now enjoy significant market traction. The Company is now preparing for a major sales & marketing push to establish itself as a dominant player in the US market.

Key Highlights

1. Voxtur is highly acquisitive, having completed five acquisitions since 2019, including three in 2021 alone. The Company has a healthy M&A pipeline and a strong cash position. It plans to continue making strategic acquisitions with the triple objective of expanding its database, adding complementary technology solutions

Company: Voxtur Analytics Corp.
Ticker: TSXV: VXTR
Headquarters: Toronto, Canada
CEO: Jim Albertelli
Chairman: Gary Yeoman
Website: www.voxtur.com

to its portfolio, and generating lucrative cross-selling opportunities.

2. Current marketing conditions are favorable for the Company's growth, with Real Estate players accelerating their adoption of innovative technology solutions to overcome inherent inefficiencies in property transaction processes.
3. Companies like Voxtur that earn a significant share of their revenue from property foreclosures are also expected to benefit from the impending moratorium withdrawal on certain categories of Real Estate loans in the US. The imposition of this moratorium in the aftermath of the COVID-19 outbreak adversely impacted several similar businesses. But with the moratorium likely to be lifted on July 31, 2021, the volume of foreclosure-related work, such as property valuation, is likely to increase sharply.

Key Risks

Voxtur benefits from its staunch technology base, a strong management team, and a highly conducive macroeconomic environment. However, it operates in an industry with rapidly evolving technology where companies can quickly lose their competitive advantage. Voxtur's customer risk has traditionally been high since it has over-relied on a couple of customers. The Company has recently signed service contracts that lower its revenue concentration. However, this lower customer concentration cannot be considered sustainable until new customers settle in and start generating stable, predictable revenues. We, therefore, believe that Voxtur's risk profile is medium.

Valuation & Assumptions

Based on its due diligence and valuation estimates, Arrowhead believes that Voxtur's fair share value lies in the CAD 1.42 to CAD 1.74 bracket, which has been calculated using a blended valuation method; with 50% weighting to a DCF method and 50% weighting to a Comparable Companies Valuation method. Our DCF model suggests a fair value of CAD 1.72, while a relative valuation provides a fair value of CAD 1.44.

Format Of Due Diligence Report

Tamara Sakovska



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Due Diligence in Business Transactions Gary M. Lawrence, 2024-11-28 This desk book presents a complete overview of the due diligence process and gives attorneys legal assistants and allied professionals the tools they need to conduct more efficient investigation

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Project Finance in Theory and Practice Stefano Gatti, 2018-05-29 Project Finance in Theory and Practice Designing Structuring and Financing Private and Public Projects Third Edition presents a set of topics that can be applied to any project financing task It includes essential core material for project finance offering new insights about Sharia compliant instruments and a comprehensive overview of the current state of the international regulation of banking post financial crisis This updated edition includes new case studies and topics related to country risk along with insights from project finance experts who share their specialized knowledge on legal issues and the role of advisors in project finance details The book is useful for readers at all levels of education and experience who want to learn how to succeed in project finance Expanded by almost 10% the Third Edition presents three new cases one from outside Europe Addresses human rights and sustainability issues in particular the Equator Principles for determining assessing and managing environmental and social risk in projects Expands its treatment of guarantee mechanisms that governments are increasingly providing to private developers to attract private capital

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can get better value from their physical assets Students on facilities management and property related degrees will find this an invaluable introduction *Acquisitions 2021* Law,2021-01-18 *Acquisitions* provides a clear and practical examination of all the key stages involved in the acquisition process from investigating the target and drafting the sale and purchase agreement to completion of the acquisition The guide also covers some of the particular factors to be considered in the context of asset acquisitions share acquisitions and transactions funded by private equity as well as dealing with aspects of pre and post sale intra group transfers The book includes a detailed explanation of the TUPE Regulations 2006 and up to date coverage of relevant tax provisions The fundamentals of international acquisitions are considered by reference to the law and practice of England and Wales but with comparisons and references to the variety of differing approaches taken in other jurisdictions **Employee Benefits in Mergers and Acquisitions, 2023-2024 Edition** Ferenczy, The Textbook of Pharmaceutical Medicine John P. Griffin,John Posner,Geoffrey R. Barker,2013-03-29 The Textbook of Pharmaceutical Medicine is the standard reference for everyone working and learning in pharmaceutical medicine It is a comprehensive resource covering the processes and practices by which medicines are developed tested and approved and the recognised text for the Diploma in Pharmaceutical Medicine from the Faculty of Pharmaceutical Medicine This fully revised Seventh Edition which includes two new Editors encompasses current developments within pharmaceutical medicine with new chapters on biological therapeutics pharmacovigilance vaccines drugs for cancer drug development in paediatrics and neonatology the clinical trials directive life cycle management of medicines counterfeit medicines and medical marketing Also included for easy reference and referred to throughout the text are the Declaration of Helsinki Guidelines and Documentation for Implementation of Clinical Trials relevant European Directives and the Syllabus for Pharmaceutical Medicine Written by an international team of leading academics medical directors and lawyers The Textbook of Pharmaceutical Medicine Seventh Edition meets the needs of both those working in pharmaceutical medicine and preparing for the Diploma in Pharmaceutical Medicine The text breaks down into three core sections Part I Research and Development Part II Regulation Part III Healthcare marketplace View Table of Contents in detail Acquisitions 2018 Marie-Anne Denicolo,2018-01-22 *Acquisitions* provides a clear and practical examination of all the key stages involved in the acquisition process from investigating the target and drafting the sale and purchase agreement to completion of the acquisition

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