

# Olive Resource Capital Provides Update on Investments for August 2025

08.09.2025 | [Newsfile](#)

Toronto, September 8, 2025 - [Olive Resource Capital Inc.](#) (TSXV: OC) ("Olive" or the "Company") is pleased to provide investors an update on its investments for the period ending August 31, 2025.

Table 1: Olive's Investment Portfolio

Name	Ticker	Sector	Category	(Audited) Value Dec 31, 2024	(Unaudited) Value Jun 30, 2025
Omai Gold Mines Corp. <sup>(2)</sup>	OMG.v	Precious Metals	Public Equity	\$456,720	\$1,376,650
Black Sheep Ventures Inc.	Private	Real Estate	Private Equity & Convert. Debenture	\$1,265,936	\$1,265,936
Arizona Sonoran Copper Co.	ASCU	Base Metals	Public Equity	\$255,780	\$426,760
Aurion Resources Ltd.	AU.v	Precious Metals	Public Equity	\$169,100	\$271,220
Bravo Mining Corp.	BRVO.v	Precious Metals	Public Equity	\$166,888	\$348,440
<a href="#">Sailfish Royalty Corp.</a>	FISH.v	Royalty	Public Equity	\$222,075	\$281,354
Public Equity Liquid Investments and Working Capital <sup>(3)</sup>				\$1,417,143	\$1,684,442
Other Public Equity Fundamental Investments Incl. Warrants <sup>(4)</sup>				\$1,655,503	\$2,094,727
Other Private Equity, Loans, & Convertible Debenture Investments				\$809,979	\$851,268
Total Value				\$6,419,124	\$8,600,797

1. For publicly listed investments traded on recognized exchanges, valuation is based on closing trading prices. For private equity investments, valuation is per the most recent financial statements. For Convertible Debentures, valuation is per the most recent financial statements, adjusted for interest accruals and convertibility value.
2. Derek Macpherson, Executive Chairman of Olive Resource Capital, is a Director of this issuer.
3. Olive defines Liquid Investments as investments whose position can be liquidated in less than one day's average trading volume for that security. This measure also includes cash and cash equivalents, current assets, and current liabilities; but it does not include adjustments for other liabilities.
4. Out of the Money Warrants are valued using Black Scholes with 35% volatility, and 3% interest rate. In the Money Warrants are valued at their intrinsic value.
5. The increase in value from December 31, 2024 to August 31, 2025 is primarily as a result of stock price appreciation of the investments.

As of the date of this release Olive Resource Capital Inc. has 106,144,709 common shares outstanding.

Samuel Pelaez, the Company's President, CEO, CIO, and Director, stated: "The U.S. dollar was under pressure in August following comments of a possible lowering of interest by the Fed. Commodities themselves were flat, with the exception of gold which rose to fresh all-time highs in response to U.S. dollar weakness. Gold equities drastically outperformed the commodity, as money flows into the sector accelerated. The Fall period is typically seasonally weak for the commodities sector, and at Olive we are currently investing more cautiously into the season."

Derek Macpherson, the Company's Executive Chairman, stated: "Olive continues to deliver strong investment performance, with the Companies, assets up 16% in August alone, and up 51% year-to-date. This outperformance is driven by our concentration in high conviction investments in companies, like Omai Gold Mines, Arizona Sonoran, and Aurion Resources. While overall the portfolio is weighted toward gold today, we continue to maintain a diversified portfolio and look at opportunities in all commodities, to be ready for the next leg in what we believe to be a broad commodity bull market."

About Olive Resource Capital Inc.:

Olive is a resource-focused merchant bank and investment company with a portfolio of publicly listed and private securities. The Company's assets consist primarily of investments in natural resource companies in all stages of development.

For further information, please contact:

Derek Macpherson, Executive Chairman at [derek@olive-resource.com](mailto:derek@olive-resource.com) or by phone at (416)294-6713 or Samuel Pelaez, President, CEO & CIO at [sam@olive-resource.com](mailto:sam@olive-resource.com) or by phone at (202)677-8513. Olive's website is located at [www.olive-resource.com](http://www.olive-resource.com).

Neither the TSX Venture Exchange Inc. nor its Regulation Services Provider (as that term is defined in the policies of the TSX Venture Exchange Inc.) accepts responsibility for the adequacy or accuracy of this release. The TSX Venture Exchange Inc. has in no way approved nor disapproved the information contained herein.

**Cautionary Note Regarding Forward-Looking Statements:** This press release contains "forward-looking information" within the meaning of applicable Canadian securities laws. Any statements that express or involve discussions with respect to predictions, expectations, beliefs, plans, projections, objectives, assumptions or future events or performance (often, but not always, identified by words or phrases such as "believes", "anticipates", "expects", "is expected", "scheduled", "estimates", "pending", "intends", "plans", "forecasts", "targets", or "hopes", or variations of such words and phrases or statements that certain actions, events or results "may", "could", "would", "will", "should", "might", "will be taken", or "occur" and similar expressions) are not statements of historical fact and may be forward-looking statements.

This news release includes forward-looking statements that are subject to risks and uncertainties. Forward-looking statements involve known and unknown risks, uncertainties, and other factors that could cause the actual results of Olive to be materially different from the historical results or from any future results expressed or implied by such forward-looking statements. All statements contained in this news release, other than statements of historical fact, are to be considered forward-looking, including, without limitation, statements concerning Olive's intended future disclosure practices. Although Olive believes the expectations expressed in such forward-looking statements are based on reasonable assumptions, such statements are not guarantees of future performance and actual results or developments may differ materially from those in the forward-looking statements. Factors that could cause actual results to differ materially from such forward-looking information include, but are not limited to: past success or achievement does not guarantee future success; negative investment performance; downward market fluctuations; downward fluctuations in commodity prices and changes in the prices of commodities in general; uncertainties relating to the availability and costs of financing needed in the future; interest rate and exchange rate fluctuations; changes in economic and political conditions that could negatively affect certain commodity prices; and those risks set out in the Company's public documents filed on SEDAR+. Accordingly, readers should not place undue reliance on forward-looking information. Olive does not undertake to update any forward-looking information except in accordance with applicable securities laws.

This commentary is provided for general informational purposes only and does not constitute financial, investment, tax, legal or accounting advice nor does it constitute an offer or solicitation to buy or sell any securities referred to. The information provided in this recording has been obtained from sources believed to be reliable and is believed to be accurate at the time of publishing but we do not represent that it is accurate or complete and it should not be relied upon as such.

To view the source version of this press release, please visit <https://www.newsfilecorp.com/release/265474>

---

Dieser Artikel stammt von [Rohstoff-Welt.de](http://Rohstoff-Welt.de)

Die URL für diesen Artikel lautet:

<https://www.rohstoff-welt.de/news/704288--Olive-Resource-Capital-Provides-Update-on-Investments-for-August-2025.html>

Für den Inhalt des Beitrages ist allein der Autor verantwortlich bzw. die aufgeführte Quelle. Bild- oder Filmrechte liegen beim Autor/Quelle bzw. bei der vom ihm benannten Quelle. Bei Übersetzungen können Fehler nicht ausgeschlossen werden. Der vertretene Standpunkt eines Autors spiegelt generell nicht die Meinung des Webseiten-Betreibers wieder. Mittels der Veröffentlichung will dieser lediglich ein pluralistisches Meinungsbild darstellen. Direkte oder indirekte Aussagen in einem Beitrag stellen keinerlei Aufforderung zum Kauf-/Verkauf von Wertpapieren dar. Wir wehren uns gegen jede Form von Hass, Diskriminierung und Verletzung der Menschenwürde. Beachten Sie bitte auch unsere [AGB/Disclaimer!](#)

Die Reproduktion, Modifikation oder Verwendung der Inhalte ganz oder teilweise ohne schriftliche Genehmigung ist untersagt!  
Alle Angaben ohne Gewähr! Copyright © by Rohstoff-Welt.de -1999-2026. Es gelten unsere [AGB](#) und [Datenschutzrichtlinien](#).