

Listing of Companies with Trading Warrants

Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Warrant CUSIP No	Yahoo U.S. Symbol	Canadian ISIN Symbol	Yahoo U.S. Symbol	Exercise Price US\$	Exercise Price CAD\$	Price of Common	Expiration Date	Approx Days Left Until Expiry	Stocks in the money (Intrinsic Value)	Canadian Warrant Symbol	Wts per Share	1 Month Historical Volatility Annualized	Warrant Price	Fair Market Value	Comments
Abendun International	003689 11 9	A.AB			4.10	0.36	06-Jun-12	860	-0.84	4.24	AAB.WT	1	151.6%	0.70	0.62	Overvalued
AI Canada (C)	008811 13 3	T.AC			\$2.00	2.24	28-Oct-12	802	0.04	3.61	AC.WT	1	50.7%	0.62	\$1.29	Bargain
Alcan	008811 13 3	T.AC			\$2.25	2.45	28-Oct-12	802	0.04	3.61	AC.WT	1	50.7%	0.62	\$1.29	Bargain
Andina Minerals Inc	034219 14 7	V.ADM			\$2.25	1.23	02-Jun-12	656	-1.02	7.24	ADM.WT	1	46.2%	0.17	\$0.11	Overvalued
Ammco-Ewa	008474 14 0	AEM	T.AEM		\$47.25	\$49.03	01-07-12	1198	12.34	2.71	AEM.WT.U	1	26.4%	22.65	\$22.66	Fair Market Value
Amphenol Technologies Intl	173400 11 5	T.APH	T.APH	GRAGF.pk	\$10.00	9.65	30-Nov-10	114	-6.35	730.00	AGB.WT	1	27.5%	0.95	\$0.00	Overvalued
Armstrong Lumber Co Ltd	012023 10 7	T.AM			\$2.00	2.72	28-Jul-13	1073	-9.28	18.00	AMS.WT	1	49.0%	0.95	\$0.00	Overvalued
ARRIS Technologies Inc	040400 13 0	T.APV			\$0.33	0.22	11-Jun-12	665	-0.11	4.89	APV.WT	1	73.1%	0.95	\$0.06	Overvalued
Arrium Ltd	040400 13 0	T.APV			\$0.33	0.22	11-Jun-12	665	-0.11	4.89	APV.WT	1	73.1%	0.95	\$0.06	Overvalued
Ascentage Pharmaceuticals	040400 13 0	T.APV			\$0.33	0.22	11-Jun-12	665	-0.11	4.89	APV.WT	1	73.1%	0.95	\$0.06	Overvalued
Aspen Energy	040400 13 0	T.APV			\$0.33	0.22	11-Jun-12	665	-0.11	4.89	APV.WT	1	73.1%	0.95	\$0.06	Overvalued
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