PDF dowmload of Warrants Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Canadian Insider Latest Activity	Warrant CUSIP NO	Link to Yahoo U. S. Symbol Stock	Linked to Company Nx Cdn Stock Symbol	Link to Yahoo U. S. Symbol Warrant	Canadian Warrant Symbol	Expiration Date	Exercise Price US$	Exercise Price Cdn$	Leverage	Wts per Share	Price of Common	Stocks in the money (Intrinsic Value)	1 Month Historic Volatility Annualized	Warrant Price			Fair Market Value	Comments
Acuity Small Cap	TASF	00509R 10 6		T.ASF		ASF.WT	15-Jan-10		$12.00	43.64	1	7.2	-4.80	70.9%	0.165	$1.90	-1052%	$1.90	Bargain
Added Capital	VLS	006528 11 9		V.LS		LS.WT	29-Nov-09		$0.52	nt	2	0.21	-0.31	194.2%	0	$0.15	nt	$0.08	No Trades Yet
Argenta Oil & Gas	V.AZA	040109 11 8	ARGTP.PK	V.AZA		AZA.WT	31-May-08		$1.00	3.95	1	0.395	-0.61	58.1%	0.1	$0.00	100%	$0.00	Very Overvalued
Ascendant Copper Corp	T.ACX	043503 11 9	ASCPF.pk	T.ACX		ACX.WT	21-Nov-10		$2.50	5.25	1	0.21	-2.29	167.8%	0.04	$0.12	-200%	$0.12	Bargain
Ascendant Copper Corp	T.ACX	043503 12 7	ASCPF.pk	T.ACX		ACX.WT.A	22-Jun-09		$0.65	1.17	1	0.21	-0.44	167.8%	0.18	$0.11	39%	$0.11	Overvalued
Atlas Minerals	V.AMR	049372 11 3		V.AMR		AMR.WT	28-Dec-09		$1.00	nt	1	0.33	-0.67	146.4%	0	0.17	nt	$0.15	No Trades Yet
Australian Solomons Gold	T.SGA	Q8271C 11 8		T.SGA		SGA.WT	28-Aug-08		$1.71	7.08	1	0.85	-0.86	86.2%	0.12	$0.06	50%	$0.06	Overvalued
Avnel Gold Mining	T.AVK	G0683R 12 3		T.AVK		AVK.WT	30-Jun-10		$1.06	3.00	1	0.45	-0.61	191.9%	0.15	$0.37	-147%	$0.37	Bargain
Baffinland Iron Mins Corp	T.BIM	056620 11 5	BIMGF.PK	T.BIM	BFIRF.pk	BIM.WT	31-Jan-12		$5.50	2.24	1	3.7	-1.80	51.5%	1.65	$1.26	24%	$1.26	Overvalued
Baja Mining Corp	T.BAJ	05709R 11 1	BAJFF.pk	T.BAJ	BJMGF.pk	BAJ.WT	13-Apr-09		$1.15	2.14	1	1.63	0.48	48.2%	0.76	$0.64	16%	$0.64	Overvalued
Bankers Petroleum	T.BNK	066286 11 3	BNKFF.pk	T.BNK		BNK.WT	10-Nov-09		$0.95	2.65	1	0.73	-0.22	54.4%	0.275	$0.16	42%	$0.16	Overvalued
Bankers Petroleum	T.BNK	066286 12 1	BNKFF.pk	T.BNK		BNK.WT.A	01-Mar-12		$0.90	2.32	1	0.73	-0.17	54.4%	0.315	$0.30	5%	$0.30	Fair Value
Bear Creek Mining	V.BCM	07380N 14 6	BCEKF.pk	V.BCM		BCM.WT	1-Aug-09		$10.50	5.83	1	7.69	-2.81	40.2%	1.32	0.87	34%	$0.87	Overvalued
Bioniche Life Sciences Inc.	T.BNC	09063P 12 5	BNHLF.pk	T.BNC		BNC.WT	13-Mar-09		$1.40	3.00	1	0.75	-0.65	57.8%	0.25	$0.06	76%	$0.06	Very Overvalued
Blue Sky Uranium	V.BSK	096049 11 9	BKUCF.pk	V.BSK		BSK.WT	23-Mar-09		$1.30	3.00	1	0.45	-0.85	116.5%	0.15	$0.10	33%	$0.10	Overvalued
Bordeaux Energy	V.BDO	099535 11 4	BDOXF.pk	V.BDO		BDO.WT	06-Aug-08		$0.90	5.00	1	0.15	-0.75	102.2%	0.03	$0.00	100%	$0.00	Very Overvalued
Breakwater Resources	T.BWR	100902 15 8	BWLRF.pk	T.BWR	BWLWF.pk	BWR.WT	28-Jun-09		$1.00	2.74	1	1.29	0.29	56.7%	0.47	$0.46	2%	$0.46	Fair Value
Calstar Oil & Gas Ltd	C.CALS	13135U 11 2	CLGSF.pk	C.CALS		CALS.W	29-Feb-08		$0.25	7.00	1	0.28	0.03	180.1	0.04	$0.08	-100%	$0.08	Bargain
Canadian Income Mmnt Tr	T.CNM-UN	13607T 11 4		T.CNM-UN		CNM.WT	28-Feb-12		$2.60	17.33	1	0.26	-2.34	267.7%	0.015	$0.26	-1633%	$0.26	Bargain
Central Sun Mining	T.CSM	379462 11 2	GLE	T.CSM	GLECW.pk	CSM.WT	26-Nov-08		$8.75	93.33	1	1.4	-7.35	67.9%	0.015	$0.00	100%	$0.00	Very Overvalued
Ceres Global Ag Corp	T.CRP	na		T.CRP-UN		CRP.WT	21-Dec-10		$13.50	nt	1	12.2	nt	22.6%	nt	$2.11	nt	nt	No Trades Yet
Chesapeake Gold	V.CKG	165184 11 0	CHPGF.pk	V.CKG		CKG.WT	23-Feb-12		$8.00	1.88	1	7.9	-0.10	30.0%	4.2	$2.49	41%	$2.49	Overvalued
Coalcorp Mining	T.CCJ	190135 11 1	CCJMF.pk	T.CCJ		CCJ.WT	08-Feb-11		$5.60	9.40	1	1.88	-3.72	45.3%	0.2	$0.13	35%	$0.13	Overvalued
Coalcorp Mining	T.CCJ	190135 13 7	CCJMF.pk	T.CCJ		CCJ.WT.A	17-Aug-11		$8.40	26.86	1	1.88	-6.52	45.3%	0.07	$0.08	-14%	$0.08	Undervalued
Cogemicon British Banks Fund	T.CBB-UN	21727Y 11 7		T.CBB-UN		CBB.WT	14-Jun-10		$10.00	33.80	1	5.07	-4.93	37.8%	0.15	$0.35	-133%	$0.35	Bargain
Cession Mob	V.CMS	22626N 11 5	CMSJF.pk	V.CMS		CMS.WT	09-May-10		$0.90	3.64	1	0.4	-0.50	78.0%	0.11	$0.11	0%	$0.11	Fair Value
D P F India Opportunities Fund	T.DPF	26138Y 11 5		T.DPF-UN		DPF.WT	13-Aug-10		$12.00	7.71	1	9.25	-3.25	26.3%	1.2	$0.94	22%	$0.94	Overvalued
Denison Mines (2)	T.DML	248356 11 5	DMLCF.pk	T.DML		DML.WT	24-Nov-09		$15.00	0.87	1	21.68	6.68	40.0%	8.65	$7.74	11%	$7.74	Overvalued
Denison Mines (2)	T.DML	248356 12 3	DMLCF.pk	T.DML		DML.WT.A	01-Mar-11		$30.00	1.16	1	21.68	-8.32	40.0%	6.5	$4.72	27%	$4.72	Overvalued
Distinction Group	T.GD	254742 11 7		T.GD		GD.WT	30-Sep-09		$2.10	2.28	1	3.65	1.55	75.3%	1.6	$2.10	-31%	$2.10	Undervalued
Dundee Precious Metals	T.DPM	265269 12 6	DPMLF.pk	T.DPM	DNPMF.pk	DPM.WT	29-Jun-12		$15.00	4.26	1	6.6	-8.40	29.6%	1.55	$0.50	68%	$0.50	Very Overvalued
Dynamic Resources	V.DNR	26806Q 11 1	DNRSF.pk	V.DNR		DNR.WT	17-Aug-09		$1.00	4.23	1	0.275	-0.73	83.8%	0.065	$0.03	54%	$0.03	Very Overvalued
EarthFirst	T.EF	27032L 11 6		T.EF		EF.WT	11-Dec-09		$2.60	5.86	1	1.7	-0.90	60.4%	0.29	$0.37	-28%	$0.37	Undervalued
Eastern Platinum Limited	T.ELR	276855 11 1	ELRFF.pk	T.ELR		ELR.WT	25-Apr-08		$2.00	3.03	1	2.82	0.82	42.8%	0.93	$0.86	8%	$0.86	Fair Value
Eastern Platinum Limited	T.ELR	276855 12 9	ELRFF.pk	T.ELR	EPLUF.pk	ELR.WT.A	28-Mar-09		$1.80	2.45	1	2.82	1.02	42.8%	1.15	$1.20	-4%	$1.20	Fair Value
Endeavour Mining Cap	T.EDV	G30408 12 5	EDVMF.pk	T.EDV	EDVWF.pk	EDV.WT	10-Nov-08		$5.50	2.72	1	7.31	1.81	45.0%	2.69	$2.33	13%	$2.33	Overvalued
Energentia Resources	V.ENR	29268F 11 8	ENRTF.pk	V.ENR		ENR.WT	14-Feb-09		$0.75	8.75	1	0.175	-0.58	105.8%	0.02	$0.02	0%	$0.02	Fair Value
Enervest Energy and Oil Sands	T.EOS.UN	29276F 11 0	EOSOF.pk	T.EOS.UN		EOS.WT	02-Oct-08		$8.70	29.43	1	8.24	-0.46	29.9%	0.28	$0.76	-171%	$0.76	Bargain
Envoy Communs Group Inc	T.ECG	29413B 11 3	ECGI	T.ECG		ECG.WT	20-Feb-09		$9.00	58.00	5	2.9	-6.10	33.7%	0.01	$0.00	100%	$0.00	Very Overvalued
Equinox Minerals	T.EQN	29445L 11 3	EQXMF.pk	T.EQN	EQMLF.pk	EQN.WT	06-May-08		$2.30	1.85	1	4.73	2.43	56.6%	2.55	$2.47	3%	$2.47	Fair Value
Erdene Gold	T.ERD	29480Q 11 8	ERDGF.pk	T.ERD		ERD.WT	15-Jun-09		$1.60	2.85	1	0.87	-0.73	74.0%	0.305	$0.16	48%	$0.16	Overvalued
Etruscan Resources	T.ET	29786L 14 4	ETRUF.pk	T.ET		ET.WT	29-Nov-10		$4.00	4.61	1	2.35	-1.65	84.4%	0.51	$0.99	-94%	$0.99	Bargain
European Minerals Corp	T.EPM	G3192Y 11 8	EPMCF.pk	T.EPM		EPM.WT	23-Dec-08	$1.20	$1.23	2.23	1	1.34	0.11	69.1%	0.6	$0.42	30%	$0.42	Overvalued
European Minerals Corp	T.EPM	G3192Y 12 6	EPMCF.pk	T.EPM	EPMWF.pk	EPM.WT.A	11-Apr-10		$1.20	2.16	1	1.34	0.14	69.1%	0.62	$0.62	0%	$0.62	Fair Value
European Minerals Corp	T.EPM	G3192Y 14 2	EPMCF.pk	T.EPM	EPMJF.pk	EPM.WT.B	21-Mar-11		$1.55	1.84	1	1.34	-0.21	69.1%	0.73	$0.72	1%	$0.72	Fair Value
European Premium Dividend	T.EPD.UN	29879E 11 4		T.EPD.UN		EPD.WT	12-Nov-10		$10.00	36.28	1	7.8	-2.20	59.9%	0.215	$2.75	-1179%	$2.75	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX		FGX.WT	30-May-10		$10.00	7.28	1	9.1	-0.90	79.9%	1.25	$4.27	-242%	$4.27	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX		FGX.WT	30-Oct-09		$10.00	7.28	1	9.1	-0.90	79.9%	1.25	$3.70	-196%	$3.70	Bargain
First Capital Realty	T.FCR	35168Q 11 4	FCRGF.pk	T.FCR		FCR.WT	31-Aug-08		$11.80	2.03	1	21.95	10.15	19.4%	10.8	$10.51	3%	$10.51	Fair Value
First Majestic Silver Corp	TO.FR	32076V 11 1	FRMSF.pk	T.FR	FMJSF.pk	FR.WT	10-Nov-08		$6.50	6.00	1	5.1	-1.40	41.0%	0.85	$0.38	55%	$0.38	Very Overvalued
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN		FTF.WT	30-Jul-10		$10.25	38.33	1	8.05	-2.20	68.2%	0.21	$3.04	-1348%	$3.04	Bargain
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN		FTF.WT	30-Jan-09		$10.25	38.33	1	8.05	-2.20	68.2%	0.21	$1.65	-686%	$1.65	Bargain
Fortune Minerals	T.FT	34967D 13 5	FTMDF.pk	T.FT		FT.WT	26-Jul-09		$3.75	4.82	1	1.64	-2.11	68.4%	0.34	$0.19	44%	$0.19	Overvalued
Fraser Thermaptics Inc	T.FXI	49381E 11 3	FRLXF.pk	T.FXI		FXI.WT	14-Feb-09		$4.00	9.18	1	1.01	-2.99	250.9%	0.11	$0.66	-500%	$0.66	Bargain
Front Street Resource Prf. Fund	T.FRE	35902M 11 4		T.FRE.UN		FRE.WT	09-Nov-09		$11.00	18.02	1	10.45	-0.55	38.1%	0.58	$2.28	-293%	$2.28	Bargain
Geovic Mining Corp	T.GMC	373686 12 0	GVCM.pk	T.GMC	GVCMW.pk	GMC.WT	03-Nov-11		$2.75	1.46	1	1.58	-1.17	90.4%	1.08	$0.87	19%	$0.87	Overvalued
Geovic Mining Corp	T.GMC	373397 11 1	GVCM.pk	T.GMC	GVICW.pk	GMC.WT.A	06-Mar-12		$3.00	1.74	1	1.58	-1.42	91.1%	0.91	$0.88	3%	$0.88	Fair Value
Geovic Mining Corp	T.GMC	377903 14 1	GVCM.pk	T.GMC		GMC.WT.B	27-Apr-12		$5.00	4.51	1	1.58	-3.42	91.1%	0.35	$0.74	-111%	$0.74	Bargain
Global Antimonyss Trust	T.AGB.UN	37949D 11 5		T.AGB.UN		AGB.WT	30-Nov-10		$10.00	7.97	1	9.4	-0.60	35.6%	1.18	$2.55	-116%	$2.55	Bargain
Global Uranium	T.GUR	380680 11 6	GURAF.pk	T.GUR		GUR.WT	30-Jun-10		$10.25	5.56	1	5.45	-4.80	78.8%	0.98	$1.80	-84%	$1.80	Bargain
Gold Point Energy Corp	V.GPE	380956 17 7	GPEGF.pk	V.GPE		GPE.WT	29-Dec-08		$0.50	3.83	1	0.115	-0.39	91.1%	0.03	$0.00	100%	$0.00	Very Overvalued
Goldcorp	T.G	380124 11 3	GG	T.G	GG-WT	G.WT.G	09-Jun-11		$45.75	3.20	1	35.4	-10.35	44.6%	11.05	$10.37	6%	$10.37	Fair Value
Grande Cache Coal Corp	T.GCE	38655X 11 3	GACHF.pk	T.GCE		GCE.WT.A	11-Aug-08		$1.60	7.93	1	1.15	-0.45	73.2%	0.145	$0.13	10%	$0.13	Fair Value
Great Basin	T.GBG	45107L 11 8	GBN	T.GBG		GBG.WT	17-Apr-09		$3.50	4.46	1	3.12	-0.38	64.5%	0.7	$0.83	-19%	$0.83	Undervalued
High Desert Gold Corp	T.HDG	42965Y 11 8	HDGCF.pk	T.HDG		HDG.WT	17-Oct-09		$0.65	2.21	1	0.31	-0.34	87.9%	0.14	$0.08	43%	$0.08	Overvalued
High River Gold Mines	T.HRG	42979J 15 6	HRIVF.pk	T.HRG		HRG.WT	08-Nov-10		$4.00	4.14	1	2.9	-1.10	57.1%	0.7	$0.90	-29%	$0.90	Undervalued
I C S Copper Systems Ltd	T.ICX	44664A 11 9		T.ICX		ICX.WT	04-Dec-09		$1.30	5.10	1	0.74	-0.56	89.0%	0.145	$0.08	45%	$0.08	Overvalued
I M A Exploration	V.IMR	449664 30 9	IMR	V.IMR		IMR.WT	14-Sep-09		$3.45	8.78	1	0.395	-3.06	49.6%	0.045	$0.00	100%	$0.00	Very Overvalued
I M A Exploration	V.IMR	450913 11 6	IMR	V.IMR		IMR.WT.A	21-Mar-10		$3.80	19.75	1	0.395	-3.41	49.6%	0.02	$0.00	100%	$0.00	Very Overvalued
Iamgold (3)	T.IMG	459875 11 8	IAG	T.IMG	IAMOF.pk	IMG.WT	12-Aug-08		$8.93	4.79	2.381	8.89	-0.04	47.0%	0.78	$1.34	28%	$0.56	Overvalued
International Minerals Corp	T.IMZ	460861 12 0	IMZLF.pk	T.IMZ		IMZ.WT	19-May-08		$6.88	16.26	1	6.34	-0.54	30.5%	0.39	$0.29	26%	$0.29	Overvalued
International Nickel	T.INV	465790 11 1		T.INV		INV.WT	18-Nov-08		$2.25	11.89	1	1.07	-1.18	92.6%	0.09	$0.14	-56%	$0.14	Bargain
Ivanhoe Energy	T.IE	G5221G 11 7	IVAN.pk	T.IE	IVNWF.pk	IE.WT	15-May-11		$2.93	2.55	1	1.4	-1.53	49.6%	0.55	$0.26	53%	$0.26	Very Overvalued
Ivory Energy	V.IV	46589L 11 3		V.IV	IVYEF.pk	IV.WT	18-Jul-12		$1.00	3.00	1	0.6	-0.40	63.9%	0.2	$0.26	-30%	$0.26	Undervalued
Katanga Mining	T.KAT	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk	KAT.WT	20-Nov-11		$8.50	1.75	1	16.34	7.84	44.7%	9.35	$10.13	-8%	$10.13	Fair Value
Khan Resources	T.KRI	496902 13 1	KHRIF.pk	T.KRI		KRI.WT	03-Aug-08		$1.90	3.20	1	1.28	-0.62	105.9%	0.4	$0.24	40%	$0.24	Overvalued
Kinross (3)	T.K	518188 11 3	KGC	T.K	KGCAF.pk	K.WT.B	07-Sep-11		$22.00	2.65	2.24871	20.95	-1.54	59.0%	3.51	$4.61	-22%	$4.27	Undervalued
Labrador Iron Mines	T.LIR	505435 11 5		T.LIR		LIR.WT	03-Dec-09		$5.00	7.26	1	3.63	-1.37	56.5%	0.5	$1.74	-248%	$1.74	Bargain
Lateegra	V.LRG	59318A 11 8	LRGFF.pk	V.LRG		LRG.WT	01-Dec-08		$1.50	31.00	1	0.155	-1.35	141.3%	0.005	$0.01	-100%	$0.01	Bargain
M D N Inc	T.MDN	31943B 12 6		T.MDN		MDN.WT	14-Jan-09		$1.00	2.93	1	0.98	-0.02	71.6%	0.335	$0.28	16%	$0.28	Overvalued
Markland AGF Precious Metals	T.MPM	570655 11 8		T.MPM		MPM.WT	10-Jul-10		$10.25	4.91	1	8.35	-1.90	58.4%	1.7	$2.72	-60%	$2.72	Bargain
Medical Intelligence Tech	V.MIZ	584588 13 5		V.MIZ		MIZ.WT.A	20-Oct-08		$0.85	21.00	1	0.315	-0.54	156.6%	0.015	$0.09	-500%	$0.09	Bargain
Mega Uranium	T.MGA	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk	MGA.WT	12-Feb-12		$6.00	1.91	1	2.25	-3.75	72.9%	1.18	$0.81	31%	$0.81	Overvalued
Mega Uranium	T.MGA	58516W 12 0	MGAFF.pk	T.MGA		MGA.WT.A	06-Jun-12		$7.00	2.34	1	2.25	-4.75	72.9%	0.96	$0.79	18%	$0.79	Overvalued
Mercator Minerals Ltd	T.ML	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk	ML.WT	16-Feb-12		$4.00	1.41	1	9.07	5.07	45.1%	6.45	$6.11	5%	$6.11	Fair Value
Metallic Ventures Gold	T.MVG	591253 12 5	MTLVF.pk	T.MVG		MVG.WT	17-Mar-09		$10.00	15.67	1	2.35	-7.65	55.6%	0.15	$0.01	93%	$0.01	Very Overvalued
Metallica Resources	T.MR	591253 12 0	MRB	T.MR	MRBWF.pk	MR.WT	11-Dec-08		$3.10	2.31	1	5.2	2.10	58.8%	2.25	$2.41	-7%	$2.41	Fair Value
Metrobridge Networks	V.MEB	59165A 11 2		V.MEB		MEB.WT	26-Jul-09		$0.65	2.80	1	0.28	-0.37	87.1%	0.1	$0.06	40%	$0.06	Overvalued
Minco Silver	T.MSV	60254C 12 6	MISVF.pk	T.MSV		MSV.WT	18-May-08		$3.45	10.83	1	3.25	-0.20	71.5%	0.3	$0.48	-60%	$0.48	Bargain
Mines Management (1)	T.MGT	603432 11 3	MGN	T.MGT		MGT.WT.U	20-Apr-12	$5.75	$5.90	2.37	1	3.87	-2.03	91.9%	1.63	$2.40	-47%	$2.40	Undervalued
Neo Material Tchnlgys Inc	T.NEM	64045Y 11 6	NEMFF.pk	T.NEM		NEM.WT	31-Aug-08		$2.50	2.23	1	4.54	2.04	30.7%	2.04	$2.12	-4%	$2.12	Fair Value
Nevsun Resources	T.NSU	64156L 13 5	NSU	T.NSU	NSUWF.pk	NSU.WT	29-Jun-08		$3.25	4.71	1	2.12	-1.13	59.6%	0.45	$0.08	82%	$0.08	Very Overvalued
Nevsun Resources	T.NSU	64156L 15 0	NSU	T.NSU		NSU.WT.A	25-Oct-08		$3.00	3.79	1	2.12	-0.88	59.6%	0.56	$0.22	61%	$0.22	Very Overvalued
New Gold Inc.	T.NGD	644535 11 4	NGD	T.NGD	NWGOF.pk	NGD.WT	29-Feb-08		$12.00	560.00	1	5.6	-6.40	42.2%	0.01	$0.00	100%	$0.00	Very Overvalued
New Gold Inc.	T.NGD	644535 12 2	NGD	T.NGD		NGD.WT.A	28-Jun-17		$15.00	3.86	1	5.6	-9.40	42.2%	1.45	$1.96	-35%	$1.96	Undervalued
North American Palladium Ltd.	T.PDL	656912 11 0	PAL	T.PDL	PALWT	PDL.WT	11-Dec-09	5.05	$5.19	5.18	1	3.83	-1.36	76.7%	0.74	$1.32	-78%	$1.32	Bargain
NovaGold Resources	T.NG	66987E 11 5	NG	T.NG		NG.WT	01-Oct-08		$7.00	2.26	1	11.32	4.32	103.0%	5.01	$5.78	-15%	$5.78	Undervalued
Oilsands Canada Corp	T.OCF	678044 11 6		T.OCF		OCF.WT	31-Jul-10		$10.25	7.49	1	9.74	-0.51	44.4%	1.3	$2.94	-126%	$2.94	Bargain
Olympus Pacific Minerals Inc	T.OYM	68162Q 11 1	OLYMF.pk	T.OYM		OYM.WT	31-Aug-09		$0.90	3.20	1	0.48	-0.42	69.9%	0.15	$0.08	47%	$0.08	Overvalued
Oromonte	V.ORR	687083 11 3	ORMOF.pk	V.ORR		ORR.WT	17-Nov-08		$0.75	1.40	1	0.14	-0.61	81.1%	0.1	$0.00	100%	$0.00	Very Overvalued
Osisko Exploration	T.OSK	68827N 11 5	OSXLF.pk	T.OSK		OSK.WT	15-Nov-09		$7.90	5.11	1	5.93	-1.97	40.7%	1.16	$0.88	24%	$0.88	Overvalued
Palo Duro Energy	V.PDE	69744M 11 5		V.PDE		PDE.WT	23-Dec-08		$0.50	2.67	1	0.08	-0.42	120.9%	0.03	$0.01	67%	$0.01	Very Overvalued
Pan American Silver	T.PAA	697900 12 4	PAAS	T.PAA	PAAWF.pk	PAA.WT	20-Feb-08		$12.00	1.47	1	37.42	25.42	51.2%	25.5	$25.47	0%	$25.47	Fair Value
Peak Gold	V.PIK	70468J 11 4	PIKGF.pk	V.PIK	PEKGF.pk	PIK.WT	03-Apr-12		$1.50	2.94	1	0.53	-0.97	71.2%	0.18	$0.18	0%	$0.18	Fair Value
Petro Rubiales Energy	V.PEG	71646Q 11 1	PEGGF.pk	V.PEG		PEG.WT	12-Jul-12		$1.30	2.29	1	1.26	-0.04	69.9%	0.55	0.74	-35%	$0.74	Undervalued
Pinetree Capital	T.PNP	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk	PNP.WT	16-Apr-12		$15.00	3.09	1	3.24	-11.76	67.5%	1.05	$0.70	33%	$0.70	Overvalued
Primary Petroleum	V.PIE	74163X 11 5	PETEF.pk	V.PIE		PIE.WT	18-Sep-09		$1.35	3.23	1	0.42	-0.93	82.0%	0.13	$0.06	54%	$0.06	Very Overvalued
Quadra Mining	T.QUA	747319 11 9	QADMF.pk	T.QUA		QUA.WT	08-May-10		$20.00	3.83	1	17.56	-2.44	47.0%	4.59	$4.79	-4%	$4.79	Fair Value
RailPower	T.P	750758 11 2	RLPPF.pk	T.P		P.WT	12-Feb-10		$1.25	3.76	1	0.62	-0.63	206.3%	0.165	$0.51	-209%	$0.51	Bargain
Redcorp Ventures	T.RDV	757268 16 4	RDFVF.pk	T.RDV		RDV.WT	10-Jul-09		$0.65	6.13	1	0.245	-0.41	99.8%	0.04	$0.01	75%	$0.01	Very Overvalued
Resolve Mining	T.RML	782227 13 6	RMLFF.pk	T.RML		RML.WT	29-Nov-12		$4.00	4.31	1	1.28	-2.62	72.9%	0.32	0.24	25%	$0.24	Overvalued
Rye Patch Gold	V.RPM	783727 11 8		V.RPM		RPM.WT	19-Jul-09		$0.75	3.25	1	0.39	-0.36	125.1%	0.12	$0.17	-42%	$0.17	Undervalued
S M T C Mfg Corp of Can	T.SMX	78458Q 12 1	SMTX	T.SMX		SMX.WT	04-Mar-09		$9.25	9.67	5	1.45	-7.80	217.5%	0.03	$0.70	-367%	$0.14	Bargain
Salazar Resources	V.SRL	794007 11 2	SRLZF.pk	V.SRL		SRL.WT	19-Mar-09		$1.50	2.25	1	2.05	0.55	123.6%	0.91	$1.21	-33%	$1.21	Undervalued
Salazar Resources	V.SRL	794007 12 0	SRLZF.pk	V.SRL		SRL.WT.A	31-May-09		$4.00	6.83	1	2.05	-1.95	123.6%	0.3	$0.80	-167%	$0.80	Bargain
Sentry Select Global Real Estate	T.GRE-UN	81733G 12 4		T.GRE-UN		GRE.WT	31-Oct-09		$10.25	31.43	1	8.8	-1.45	45.7%	0.28	$1.92	-586%	$1.92	Bargain
Sentry Select Primary Metals	T.PME	81733D 11 3	SPRIF.pk	T.PME		PME.WT	18-Sep-09		$12.00	20.17	1	6.05	-5.95	56.7%	0.3	$0.55	-83%	$0.55	Bargain
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWWF.pk	SLW.WT	05-Aug-09		$4.00	1.32	5	16.33	12.33	66.1%	2.47	$12.71	-3%	$2.54	Fair Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWAF.pk	SLW.WT.A	30-Nov-09		$5.50	1.53	5	16.33	10.83	66.1%	2.13	$11.66	-9%	$2.33	Fair Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWBF.pk	SLW.WT.B	22-Dec-10		$10.00	1.91	1	16.33	6.33	66.1%	8.56	$9.90	-16%	$9.90	Undervalued
Silversorp Metals (2)	T.SVM	82835P 11 1	SVMFF.pk	T.SVM	SVMLF.pk	SVM.WT	26-Oct-08		$24.00	1.37	1	26.19	2.19	50.9%	6.39	$6.08	5%	$6.08	Fair Value
Silversing Energy Inc	T.SVW	831459 11 0	SVWGF.pk	T.SVW		SVW.WT	22-Feb-08		$2.25	7.00	1	0.14	-2.11	89.9%	0.02	$0.00	100%	$0.00	Very Overvalued
Skye Resources	T.SKR	83081N 11 5	SKRZF.pk	T.SKR		SKR.WT	13-Mar-08		$12.36	29.60	1	5.92	-6.44	68.7%	0.2	$0.00	100%	$0.00	Very Overvalued
Skye Resources	T.SKR	83081N 13 1	SKRZF.pk	T.SKR		SKR.WT.A	26-Jan-09		$15.13	19.73	1	5.92	-9.21	68.7%	0.3	$0.30	0%	$0.30	Fair Value
Sprott Molybdenum Part. Corp.	T.MLY	852067 11 5	SMPCF.pk	T.MLY		MLY.WT	16-Apr-09		$7.50	10.90	1	3.98	-3.52	47.5%	0.365	$0.20	45%	$0.20	Overvalued
Stingray Resources	T.SRV	860838 11 9	SGYRF.pk	T.SRV		SRY.WT	24-Apr-09		$1.80	5.29	1	0.74	-1.06	56.9%	0.14	$0.03	79%	$0.03	Very Overvalued
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYDF.pk	T.SWY		SWY.WT	12-Apr-09		$1.50	3.06	1	0.52	-0.98	42.0%	0.17	$0.00	100%	$0.00	Very Overvalued
Strait Gold Corp	V.SRD	86258R 11 6	SAIDF.pk