please see we-site for disclaimer

| Not Trading |
|---|
| Bargain |
| Undervalued |

| Company Name (click on the company name for number of warrants trading, company website and warrant PRs.) | Warrant CUSIP NO | Yahoo U. S. Symbol Stock | Canadian Insider Info. Cdn Stock Symbol | Yahoo U. S. Symbol Warrant | Exercise Price US$ | Exercise Price Cdn$ | Price of Common | Expiration Date | Approx Days left Until Expiry | Stocks in the money (Intrinsic Value) | Leverage | Canadian Warrant Symbol | Wts per Share | 1 Month Historic Volatility Annualized | Warrant Price | Fair Market Value | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Aberdeen International Inc | 003069 11 9 | | T.AAB | AABVF.pk | | $1.00 | 0.14 | 06-Jun-12 | 1213 | -0.86 | 3.5 | AAB.WT | 1 | 127.2% | 0.04 | $0.07 | Bargain |
| Acuity Small Cap | 00509R 10 6 | | T.ASF | | | $12.00 | 2.46 | 15-Jan-10 | 352 | -9.54 | 246 | ASF.WT | 1 | 109.8% | 0.01 | $0.18 | Bargain |
| Ainsworth Lumber | C01023 10 7 | ANWLF.PK | T.ANS | | | $0.00 | 1 | 29-Jun-13 | 1596 | 1 | 0.23 | ANS.WT | 12.5 | 176.9% | 0.35 | $0.08 | Very Overvalued |
| Atlas Minerals | 049372 11 3 | | V.AMR | | | $1.00 | 0.02 | 28-Dec-09 | 335 | -0.98 | 2.00 | AMR.WT | 1 | 304.5% | 0.01 | $0.01 | Overvalued |
| Atlas Minerals Inc | 049372 12 1 | | V.AMR | | 0.35 | $0.41 | 0.02 | 31-Dec-09 | 338 | -0.39 | 4.00 | AMR.WT.A | 1 | 304.5% | 0.005 | $0.01 | Bargain |
| Avnel Gold Mining | G0683R 12 3 | | T.AVK | | | $1.06 | 0.12 | 30-Jun-10 | 517 | -0.94 | 2.40 | AVK.WT | 1 | 723.7% | 0.05 | $0.12 | Bargain |
| Baffinland Iron Mns Corp | 056620 11 5 | BIMGF.PK | T.BIM | BFIRF.pk | | $5.50 | 0.19 | 31-Jan-12 | 1088 | -5.31 | 2.71 | BIM.WT | 1 | 205.2% | 0.07 | $0.14 | Bargain |
| Baja Mining Corp | 05709R 11 1 | BAJFF.pk | T.BAJ | BJMGF.pk | | $1.15 | 0.225 | 19-Apr-09 | 86 | -0.93 | 45.00 | BAJ.WT | 1 | 141.0% | 0.005 | $0.00 | Very Overvalued |
| Bankers Petroleum | 066286 13 9 | BNKFF.pk | T.BNK | | | $2.49 | 0.7 | 10-Nov-09 | 287 | -1.79 | 5.00 | BNK.WT | 1 | 108.9% | 0.14 | $0.06 | Very Overvalued |
| Bankers Petroleum | 066286 14 7 | BNKFF.pk | T.BNK | | | $2.37 | 0.7 | 01-Mar-12 | 1118 | -1.67 | 1.27 | BNK.WT.A | 1 | 108.9% | 0.55 | $0.33 | Overvalued |
| Banro Corp | 066800 11 1 | BAA | T.BAA | BAA.WS | 2.2 | $2.61 | 1.49 | 17-Sep-11 | 954 | -1.12 | 3.73 | BAA.WT | 1 | 90.6% | 0.4 | $0.65 | Bargain |
| Bear Creek Mining | 07380N 14 6 | BCEKF.pk | V.BCM | | | $10.50 | 1.27 | ######## | 188 | -9.23 | 42.33 | BCM.WT | 1 | 150.7% | 0.03 | $0.04 | Undervalued |
| Bear Creek Mining | 07380N 15 3 | BCEKF.pk | V.BCM | | | $6.25 | 1.27 | 15-Sep-09 | 232 | -4.98 | 31.75 | BCM.WT.A | 1 | 150.7% | 0.04 | $0.14 | Bargain |
| Bioniche Life Sciences Inc | 09063P 12 5 | BNHLF.pk | T.BNC | | | $1.40 | 0.41 | 13-Mar-09 | 50 | -0.99 | 8.20 | BNC.WT | 1 | 114.8% | 0.05 | $0.00 | Very Overvalued |
| Blue Sky Uranium | 096049 11 9 | BKUCF.pk | V.BSK | | | $1.30 | 0.06 | 23-Mar-09 | 60 | -1.24 | 12.00 | BSK.WT | 1 | 294.8% | 0.005 | $0.00 | Very Overvalued |
| Breakwater Resources | 106902 15 8 | BWLRF.ob | T.BWR | BWLWF.pk | | $1.00 | 0.13 | 28-Jan-09 | 5 | -0.87 | 26.00 | BWR.WT | 1 | 222.4% | 0.005 | $0.00 | Very Overvalued |
| Brompton Adv Oil & Gas Inc Fund | 11221L 11 1 | | T.AOG-UN | | | $3.69 | 3.55 | ######## | 124 | -0.14 | 35.5 | AOG-WT | 1 | 55.0% | 0.1 | $0.42 | Bargain |
| Brompton Adv VIP Inc Fund | 11221K 11 3 | | T.AV-UN | | | $7.39 | 7.11 | ######## | 124 | -0.28 | 83.65 | AV-WT | 1 | 44.7% | 0.085 | $0.67 | Bargain |
| Brompton Oil & Gas Inc Fund | 112219 11 8 | | T.OCF-UN | | | $3.71 | 3.85 | ######## | 124 | 0.14 | 22.65 | OGF.WT | 1 | 56.5% | 0.17 | $0.60 | Bargain |
| Brompton VIP Income Fund | 11221R 11 8 | | T.VIP-UN | | | $6.84 | 6.68 | ######## | 124 | -0.16 | 55.67 | VIP.WT | 1 | 43.0% | 0.12 | $0.65 | Bargain |
| C A Bancorp Cdn Rlty Fin Corp | 12467Q 11 1 | | T.RF-UN | | | $23.75 | 16.75 | 30-Sep-11 | 967 | -7 | 558.33 | RF.WT | 1 | 35.5% | 0.03 | $2.57 | Bargain |
| C C & L Global Fin Fund II | 20823Y 11 6 | | T.GFT.UN | | | $8.20 | 5 | 05-Jul-10 | 522 | -3.2 | 1000 | GFT.WT | 1 | 94.0% | 0.005 | $1.55 | Bargain |
| C M P Gold Trust | 125886 11 9 | | T.CMP | | | $12.00 | 6.85 | 25-Jan-11 | 722 | -5.15 | 13.17 | CMP.WT.A | 1 | 83.0% | 0.52 | $2.18 | Bargain |
| C M P Gold Trust | 125886 11 9 | | T.CMP | | | $15.00 | 6.85 | 25-Jan-13 | 1442 | -8.15 | nt | CMP.WT.B | 1 | 83.0% | nt | $3.23 | Not Trading |
| Calstar Oil & Gas Ltd | 13135U 11 2 | CLGSF.pk | C.CLG | | | $0.25 | 0.21 | 30-Apr-08 | -263 | -0.04 | 5.25 | CLG.WT | 1 | 5.0% | 0.04 | $0.00 | Very Overvalued |
| Canadian Income Mgmt Tr | 13607T 11 4 | | T.CNM-UN | | | $2.60 | 0.3 | 28-Feb-12 | 1115 | -2.3 | 30 | CNM.WT | 1 | 514.4% | 0.01 | $0.30 | Bargain |
| Caspian Energy | 147664 11 4 | CEKFF.pk | T.CEK | | | $0.45 | 0.1 | ######## | 845 | -0.35 | 10.00 | CEK.WT | 1 | 255.1% | 0.01 | $0.09 | Bargain |
| Ceres Global Ag Corp | 156770 11 7 | | T.CRP | CGLGF.pk | | $13.50 | 4 | 21-Dec-10 | 688 | -9.5 | 61.54 | CRP.WT | 1 | 269.2% | 0.065 | $3.57 | Bargain |
| Challenger Energy Corp | NO2783 66 4 | CHQ | V.CHQ | | | $3.50 | 1.43 | 01-Nov-09 | 278 | -2.07 | 6.98 | CHQ.WT.B | 1 | 128.6% | 0.205 | $0.29 | Bargain |
| Challenger Energy Corp | 15758N 12 7 | CHQ | V.CHQ | | | $4.40 | 1.43 | 06-Mar-10 | 403 | -2.97 | 4.47 | CHQ.WT | 1 | 128.6% | 0.32 | $0.36 | Undervalued |
| Chesapeake Gold | 165184 11 0 | CHPGF.pk | V.CKG | CEPKE | | $8.00 | 2.4 | 23-Feb-12 | 1110 | -5.6 | 0.96 | CKG.WT | 1 | 99.5% | 2.49 | $0.98 | Very Overvalued |
| Claude Resources | 182873 14 1 | CGR | T.CRJ | | | $1.60 | 0.57 | ######## | 1559 | -1.03 | 2.28 | CRJ.WT | 1 | 96.5% | 0.25 | $0.31 | Undervalued |
| Coalcorp Mining | 190135 11 1 | CCJMF.pk | T.CCJ | COALF.pk | | $5.60 | 0.28 | 08-Feb-11 | 735 | -5.32 | 28.00 | CCJ.WT | 1 | 195.5% | 0.01 | $0.14 | Bargain |
| Coalcorp Mining | 190135 13 7 | CCJMF.pk | T.CCJ | | | $8.40 | 0.28 | ######## | 924 | -8.12 | 28.00 | CCJ.WT.A | 1 | 195.5% | 0.01 | $0.16 | Bargain |
| Coalcorp Mining | 190135 16 0 | CCJMF.pk | T.CCJ | | | $2.50 | 0.28 | 05-Jun-13 | 1572 | -2.22 | 4.31 | CCJ.WT.B | 1 | 195.5% | 0.065 | $0.25 | Bargain |
| Colossus Minerals | 19681L 20 8 | COLUF | T.CSI | | | $2.00 | 1.4 | 13-Feb-11 | 740 | -0.6 | 2.83 | CSI.WT | 1 | 131.7% | 0.495 | $0.85 | Bargain |
| Copernican British Banks Fund | 21727V 11 7 | | T.CBB-UN | | | $10.00 | 0.65 | 14-Jun-10 | 501 | -9.35 | 130 | CBB.WT | 1 | 195.0% | 0.005 | $0.22 | Bargain |
| Copernican Int'l Premium Div Fund | 21727U 11 9 | | T.CPM.UN | | | $7.65 | 2.62 | ######## | 126 | -5.03 | 174.67 | CPM.WT | 1 | 72.8% | 0.015 | $0.00 | Very Overvalued |
| Copernican Int'l Premium Div Fund | 21727U 12 7 | | T.CPM.UN | | | $7.75 | 2.62 | ######## | 488 | -5.13 | 174.67 | CPM.WT.A | 1 | 72.8% | 0.015 | $0.19 | Bargain |
| Copernican World Banks Inc. and Gr | 21727P 11 0 | | T.CBK.UN | | | $5.35 | 1.49 | 30-Jun-09 | 157 | -3.86 | 298 | CBK.WT | 1 | 107.2% | 0.005 | $0.03 | Bargain |
| Copernican World Banks Inc. and Gr | 21727P 12 8 | | T.CBK.UN | | | $5.45 | 1.49 | 30-Jun-10 | 517 | -3.96 | 22.92 | CBK.WT.A | 1 | 107.2% | 0.065 | $0.28 | Bargain |
| Copernican World Financial | 21727N 11 5 | | T.CIW.UN | | | $7.57 | 4 | ######## | 218 | -3.57 | 200 | CIW.WT | 1 | 113.7% | 0.02 | $0.66 | Bargain |
| Copernican World Financial | 21727N 12 3 | | T.CIW.UN | | | $7.65 | 4 | ######## | 578 | -3.65 | 160 | CIW.WT.A | 1 | 113.7% | 0.025 | $1.57 | Bargain |
| Copper Mesa Mining Corp | 21750W 12 3 | CMMVF.pk | T.CUX | | | $0.65 | 0.04 | 22-Jun-09 | 149 | -0.61 | 8.00 | CUX.WT.A | 1 | 417.5% | 0.005 | $0.02 | Bargain |
| Copper Mesa Mining Corp. | 21750W 11 5 | CMMVF.pk | T.CUX | | | $2.50 | 0.04 | 21-Nov-10 | 658 | -2.46 | 2.00 | CUX.WT | 1 | 417.5% | 0.02 | $0.04 | Bargain |
| Copper Mountain | 2175OU 12 7 | | T.CUM | | | $2.50 | 0.55 | 30-Jun-09 | 157 | -1.95 | 18.33 | CUM.WT | 1 | 140.5% | 0.03 | $0.02 | Overvalued |
| Coxe Commodity Strategy Fund | 22405X 11 0 | CXCMF.pk | T.COX.UN | | | $11.25 | 6.6 | ######## | 848 | -4.65 | 18.86 | COX.WT | 1 | 45.5% | 0.35 | $0.93 | Bargain |
| Creston Moly | 22626N 11 5 | CMSJF.pk | V.CMS | | | $0.90 | 0.1 | ######## | 466 | -0.8 | 10.00 | CMS.WT | 1 | 196.5% | 0.01 | $0.04 | Bargain |
| Crosshair Exploration & Mining | 22763R 11 9 | CXZ | T.CXX | | | $1.80 | 0.16 | 05-Oct-09 | 252 | -1.64 | 16.00 | CXX.WT | 1 | 245.2% | 0.01 | $0.05 | Bargain |
| D P F India Opportunities Fund | 26138Y 11 3 | | T.DPF | | | $12.50 | 2.85 | ######## | 560 | -9.65 | 81.43 | DPF.WT | 1 | 54.3% | 0.035 | $0.03 | Overvalued |
| Davie Yards | 238681 11 8 | | T.DAV | | | $2.00 | 0.09 | 20-Feb-10 | 387 | -1.91 | 18.00 | DAV.WT | 1 | 146.1% | 0.005 | $0.00 | Overvalued |
| Denison Mines (2) | 248356 11 5 | DNN | T.DML | DNMSF.pk | | $15.00 | 4.58 | 24-Nov-09 | 301 | -10.42 | 4.54 | DML.WT | 2.88 | 197.6% | 0.35 | $0.65 | Bargain |
| Denison Mines (2) | 248356 12 3 | DNN | T.DML | DNSNF.pk | | $30.00 | 4.58 | 01-Mar-11 | 758 | -25.42 | 3.18 | DML.WT.A | 2.88 | 197.6% | 0.5 | $1.07 | Bargain |
| Dioro Exploration | Q3190V 21 4 | DIORF.pk | T.DIO | | | $2.08 | 0.2 | 30-Oct-09 | 277 | -1.88 | 40.00 | DIO.WT | 1 | 494.9% | 0.005 | $0.18 | Bargain |
| Distinction Group | 254742 11 7 | | T.GD | | | $2.10 | 1.84 | 30-Sep-09 | 247 | -0.26 | 8.00 | GD.WT | 1 | 193.6% | 0.23 | $1.02 | Bargain |
| Dundee Precious Metals | 265269 12 6 | DPMLF.pk | T.DPM | DNPMF.pk | | $15.00 | 1.57 | 29-Jun-12 | 1236 | -13.43 | 13.08 | DPM.WT | 1 | 102.3% | 0.12 | $0.43 | Bargain |
| Dundee Precious Metals | 265269 13 4 | DPMLF.pk | T.DPM | | | $3.25 | 1.57 | 20-Nov-15 | 2457 | -1.68 | 2.53 | DPM.WT.A | 1 | 102.3% | 0.62 | $1.23 | Bargain |
| Dynamite Resources | 26806Q 11 1 | DNRSF.pk | V.DNR | | | $1.00 | 0.09 | ######## | 204 | -0.91 | 18.00 | DNR.WT | 1 | 156.3% | 0.005 | $0.00 | Very Overvalued |
| EarthFirst | 27032L 11 6 | | T.EF | ERFTF.pk | | $2.60 | 0.02 | 11-Dec-09 | 318 | -2.58 | 4.00 | EF.WT | 1 | 431.1% | 0.005 | $0.01 | Bargain |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eastern Platinum Limited | 276855 12 9 | ELRFF.pk | T.ELR | EPLUF.pk | $1.80 | 0.355 | 28-Mar-09 | 65 | -1.45 | 35.50 | ELR.WT.A | 1 | 118.4% | 0.01 | $0.00 | Very Overvalued |
| Envoy Capital Group Inc | 29413B 11 3 | ECGI | T.ECG | | $9.00 | 1.67 | 20-Feb-09 | 27 | -7.33 | 66.8 | ECG.WT | 5 | 226.8% | 0.005 | $0.00 | Very Overvalued |
| Erdene Gold | 29480Q 11 8 | ERDGF.pk | T.ERD | | $1.60 | 0.2 | 15-Jun-09 | 142 | -1.4 | 40.00 | ERD.WT | 1 | 162.8% | 0.005 | $0.00 | Overvalued |
| Etruscan Resources | 29786L 14 4 | ETRUF.pk | T.EET | ETUCF.pk | $4.00 | 0.39 | 02-Nov-10 | 639 | -3.61 | 3.00 | EET.WT | 1 | 191.3% | 0.13 | $0.20 | Bargain |
| Etruscan Resources | 29786L 16 9 | ETRUF.pk | T.EET | | $1.85 | 0.39 | ######## | 913 | -1.46 | 3.90 | EET.WT.A | 1 | 191.3% | 0.1 | $0.30 | Bargain |
| European Premium Dividend | 29879E 11 4 | | T.EPD.UN | | $10.00 | 3.25 | 12-Nov-10 | 649 | -6.75 | 130 | EPD.WT | 1 | 89.2% | 0.025 | $0.63 | Bargain |
| Faircourt Gold Income | 30376T 11 7 | | T.FGX | FRCRF.pk | $10.00 | 7.7 | 30-Oct-09 | 277 | -2.3 | 23.33 | FGX.WT | 1 | 140.6% | 0.33 | $3.10 | Bargain |
| Faircourt Gold Income | 30376T 11 7 | | T.FGX | FRCRF.pk | $10.00 | 7.7 | ######## | 488 | -2.3 | 23.33 | FGX.WT | 1 | 140.6% | 0.33 | $4.20 | Bargain |
| First Majestic Silver Corp | 32076V 12 9 | FRMSF.pk | T.FR | | $7.00 | 2.37 | 25-Mar-10 | 422 | -4.63 | 5.78 | FR.WT.A | 1 | 118.8% | 0.41 | $0.54 | Undervalued |
| Focused Global Trends Fund | 34416R 11 5 | | T.FTF | | $10.25 | 4 | 30-Jan-09 | 7 | -6.25 | 400 | FTF.WT | 1 | 93.0% | 0.01 | $0.00 | Very Overvalued |
| Focused Global Trends Fund | 34416R 11 5 | | T.FTF | | $10.25 | 2.13 | 30-Jul-10 | 547 | -8.12 | 106.5 | FTF.WT | 1 | 169.5% | 0.02 | $0.97 | Bargain |
| Fortress Energy Inc | 34958M 11 0 | FEIFF.pk | T.FEI | | $2.00 | 0.3 | 20-Jun-11 | 867 | -1.7 | 6.00 | FEI.WT | 1 | 224.3% | 0.05 | $0.25 | Bargain |
| Fortuna Minerals | 34967D 13 5 | FTMDF.pk | T.FT | | $3.75 | 0.4 | 26-Jul-09 | 183 | -3.35 | 80.00 | FT.WT | 1 | 171.6% | 0.005 | $0.02 | Bargain |
| Flexible Therapeutics Inc | 49381E 11 3 | FRLXF.pk | T.FXI | | $4.00 | 0.05 | | | -3.9 | | | | | | | |
| | | | | | | | | | | | | | 93.0% | 0.01 | $0.0 | |

Not Trading
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Undervalued

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| Oroco Resource Corp | 687033 11 8 | | V.OCO | | | $0.90 | 0.205 | 12-Sep-09 | 229 | -0.7 | 3.42 | OCO.WT | 1 | 442.4% | 0.06 | $0.17 | Bargain |
| Orsu Metals Corp | G3192Y 12 6 | OSUMF.pk | T.OSU | OSUWF.pk | | $1.20 | 0.09 | 11-Apr-10 | 438 | -1.11 | 6.00 | OSU-WT.A | 1 | 200.6% | 0.015 | $0.03 | Bargain |
| Orsu Metals Corp | G3192Y 14 2 | OSUMF.pk | T.OSU | OSUJF.pk | | $1.55 | 0.09 | 21-Mar-11 | 778 | -1.46 | 2.25 | OSU-WT.B | 1 | 200.6% | 0.04 | $0.05 | Undervalued |
| Osisko Exploration | 688278 11 8 | OSXLF.pk | T.OSK | | | $7.90 | 4.3 | 15-Nov-09 | 292 | -3.6 | 16.54 | OSK.WT | 1 | 101.7% | 0.26 | $0.81 | Bargain |
| Pacific Rubiales Energy | 71646Q 11 1 | PEGGF.pk | T.PRE | | | $7.80 | 2.48 | 12-Jul-12 | 1249 | -5.32 | 5.64 | PRE.WT | 1 | 97.1% | 0.44 | $1.10 | Bargain |
| Palo Duro Energy | 69744M 11 5 | PDEIF.pk | V.PDE | | | $0.50 | 0.01 | 23-Mar-09 | 60 | -0.49 | 2.00 | PDE.WT | 1 | 673.1% | 0.005 | $0.00 | Overvalued |
| Phoenix Coal Inc. | 71903A 11 4 | PXCLF.pk | T.PHC | | | $2.25 | 0.2 | 27-Jun-10 | 514 | -2.05 | 13.33 | PHC.WT | 1 | 215.1% | 0.015 | $0.10 | Bargain |
| Pinetree Capital | 723330 12 2 | PNPFF.pk | T.PNP | PNLDF.pk | | $15.00 | 1.25 | 16-Apr-12 | 1163 | -13.75 | 2.27 | PNP.WT | 1 | 245.5% | 0.55 | $1.15 | Bargain |
| Pinetree Capital | 723330 13 0 | PNPFF.pk | T.PNP | | | $6.50 | 1.25 | 23-Oct-12 | 1350 | -5.25 | 8.33 | PNP.WT.A | 1 | 245.5% | 0.15 | $1.21 | Bargain |
| Pinetree Capital | 723330 14 8 | PNPFF.pk | T.PNP | | | $3.50 | 1.25 | 11-Jul-13 | 1608 | -2.25 | 4.81 | PNP.WT.B | 1 | 245.5% | 0.26 | $1.23 | Bargain |
| Polaris Minerals | 731074 11 8 | | T.PLS | | | $2.25 | 1.32 | 08-Jan-11 | 705 | -0.93 | 11.00 | PLS.WT | 1 | 90.8% | 0.12 | $0.48 | Bargain |
| Potash North | 73755V 11 3 | | V.PON | | | $4.00 | 0.395 | 09-Jul-10 | 526 | -3.61 | 7.90 | PON.WT | 1 | 193.7% | 0.05 | $0.17 | Bargain |
| Primary Petroleum | 74161X 11 5 | PETEF.pk | V.PIE | | | $1.35 | 0.085 | 18-Sep-09 | 235 | -1.27 | 17.00 | PIE.WT | 1 | 493.1% | 0.005 | $0.07 | Bargain |
| Prosep | 74347V 11 6 | TORFF.pk | T.PRP | | | $0.65 | 0.15 | 02-Nov-09 | 279 | -0.5 | 15.00 | PRP.WT | 1 | 90.4% | 0.01 | $0.00 | Very Overvalued |
| Quadra Mining | 747319 11 9 | QADMF.pk | T.QUA | QDMGF.pk | | $20.00 | 3 | ######## | 465 | -17 | 23.08 | QUA.WT | 1 | 164.8% | 0.13 | $0.93 | Bargain |
| RailPower | 750758 11 2 | RLPPF.pk | T.P | RPWRF.pk | | $1.25 | 0.125 | 12-Feb-10 | 379 | -1.13 | 8.33 | P.WT | 1 | 145.9% | 0.015 | $0.01 | Fair Market Value |
| Ranaz Corp | 75188P 12 6 | | V.RNZ | | | $1.65 | 0.2 | 26-Sep-09 | 243 | -1.45 | 4.00 | RNZ.WT.B | 1 | 287.7% | 0.05 | $0.09 | Bargain |
| Redcorp Ventures | 757268 16 4 | RDFVF.pk | T.RDV | | | $0.65 | 0.035 | 10-Jul-09 | 167 | -0.62 | 7.00 | RDV.WT | 1 | 130.8% | 0.005 | $0.00 | Very Overvalued |
| Rusoro Mining | 782227 13 6 | RMLFF.pk | V.RML | RSMGF.pk | | $4.00 | 0.66 | 29-Nov-12 | 1386 | -3.34 | 5.08 | RML.WT | 1 | 152.1% | 0.13 | $0.48 | Bargain |
| Rye Patch Gold | 783727 11 8 | RPMG.pk | V.RPM | | | $0.75 | 0.13 | 19-Jul-09 | 176 | -0.62 | 1.30 | RPM.WT | 1 | 268.1% | 0.1 | $0.04 | Very Overvalued |
| S M T C Mfg Corp of Can | 78458Q 12 1 | SMTX | T.SMX | | | $9.25 | 0.75 | 04-Mar-09 | 41 | -8.5 | 30.00 | SMX.WT | 5 | 295.3% | 0.005 | $0.00 | Very Overvalued |
| Salazar Resources | 794007 11 2 | SRLZF.pk | V.SRL | | | $1.50 | 0.65 | 19-Mar-09 | 56 | -0.85 | 130.00 | SRL.WT | 1 | 384.3% | 0.005 | $0.23 | Bargain |
| Salazar Resources | 794007 12 0 | SRLZF.pk | V.SRL | | | $4.00 | 0.65 | ######## | 128 | -3.35 | 130.00 | SRL.WT.A | 1 | 384.3% | 0.005 | $0.31 | Bargain |
| Sentry Select Global Real Est | 81733G 12 4 | | T.GRE-UN | | | $10.25 | 1.65 | 31-Oct-09 | 278 | -8.6 | 22 | GRE.WT | 1 | 118.1% | 0.075 | $0.06 | Overvalued |
| Sentry Select Primary Metals | 81733D 11 3 | SPRIF.pk | T.PME | | | $12.00 | 3.39 | 30-Jun-09 | 157 | -8.61 | 678 | PME.WT | 1 | 95.4% | 0.005 | $0.03 | Bargain |
| Silver Wheaton | 828336 11 5 | SLW | T.SLW | SLWWF.pk | | $4.00 | 8.37 | ######## | 192 | 4.37 | 1.84 | SLW.WT | 5 | 102.4% | 0.91 | $0.96 | Fair Market Value |
| Silver Wheaton | 828336 12 3 | SLW | T.SLW | SLWAF.pk | | $5.50 | 8.37 | 30-Nov-09 | 307 | 2.87 | 2.43 | SLW.WT.A | 5 | 102.4% | 0.69 | $0.86 | Undervalued |
| Silver Wheaton | 828336 13 1 | SLW | T.SLW | SLWBF.pk | | $10.00 | 8.37 | 22-Dec-10 | 689 | -1.63 | 2.62 | SLW.WT.B | 1 | 102.4% | 3.2 | $4.20 | Undervalued |
| Silver Wheaton | 828336 13 1 | SLW | T.SLW | | $20.00 | $23.76 | 8.37 | 05-Sep-13 | 1662 | -15.39 | 5.98 | SLW.WT.U | 1 | 102.4% | 1.4 | $5.09 | Bargain |
| Sprott Molybdenum Part. Corp. | 852067 11 5 | SMPCF.pk | T.MLY | | | $7.50 | 5.5 | 16-Apr-09 | 83 | -2 | 12.36 | MLY.WT | 1 | 110.98% | 0.445 | $0.59 | Undervalued |
| Sprott Resource Corp | 85207D 12 9 | SCPZF.pk | T.SCP | | | $4.25 | 2.45 | 31-Dec-10 | 698 | -1.8 | 6.13 | SCP.WT | 1 | 77.90% | 0.4 | $0.70 | Bargain |
| Star Hedge Managers Corp | 85512A 11 7 | | T.XHM-A | | | $10.35 | 5.91 | 30-Oct-09 | 277 | -4.44 | 197 | XHM.WT | 1 | 81.3% | 0.03 | $0.71 | Bargain |
| Stingray Resources | 860838 11 9 | SGYRF.pk | T.SRY | | | $1.80 | 0.28 | 24-Apr-09 | 91 | -1.52 | 56.00 | SRY.WT | 1 | 181.5% | 0.005 | $0.00 | Fair Market Value |
| Stone Agribusiness | 861574 11 9 | | T.HAY.UN | | | $10.00 | 1.57 | 26-Feb-10 | 393 | -8.43 | 314 | HAY.WT | 1 | 48.3% | 0.005 | $0.00 | Very Overvalued |
| Stornoway Diamonds | 86222Q 12 9 | SWYDF.pk | T.SWY | | | $1.50 | 0.115 | 12-Apr-09 | 79 | -1.39 | 11.50 | SWY.WT | 1 | 146.8% | 0.01 | $0.00 | Very Overvalued |
| T S O 3 Inc | 873015 13 5 | | T.TOS | | | $3.00 | 0.4 | 09-Mar-09 | 46 | -2.6 | 16.00 | TOS.WT | 1 | 179.7% | 0.025 | $0.00 | Very Overvalued |
| Tembec | 87974D 11 8 | TMBCF | T.TMB | | | $12.00 | 1.19 | 29-Feb-12 | 1116 | -10.81 | 4.67 | TMB.WT | 1 | 156.9% | 0.255 | $0.71 | Bargain |
| Terrane Metals | 88103A 11 6 | TRXOF.pk | V.TRX | | | $0.85 | 0.15 | 21-Jun-12 | 1228 | -0.7 | 3.75 | TRX.WT | 1 | 108.7% | 0.04 | $0.06 | Bargain |
| Thompson Creek Metals | 884768 11 0 | BLEFF.pk | T.TCM | | | $9.00 | 5.45 | 27-Oct-11 | 994 | -3.55 | 4.58 | TCM.WT | 1 | 78.9% | 1.19 | $2.15 | Bargain |
| Trident Performance Corp (4) | 89616E 11 6 | | T.TCP | | | $10.25 | 10 | 28-Feb-11 | 755 | -0.25 | 8.7 | TCP.WT | 1 | 37.3% | 1.15 | $2.45 | Bargain |
| TriNorth Capital Inc. | 896677 11 9 | TNTHF.pk | T.TRT | | | $0.24 | 0.025 | 10-Oct-10 | 617 | -0.22 | 5 | TRT.WT | 1 | 187.7% | 0.005 | $0.01 | Bargain |
| U S Gold | 912023 11 6 | UXG | T.UXG | UXGAW.pk | $10.00 | $12.21 | 1.52 | 22-Feb-11 | 749 | -10.69 | 7.60 | UXG.WT | 1 | 89.3% | 0.2 | $0.12 | Overvalued |
| Uranium Focused | 917001 12 5 | UFEFF.pk | T.UF-UN | | | $8.00 | 2.55 | 15-Dec-09 | 322 | -5.45 | 25.5 | UF.WT | 1 | 75.0% | 0.1 | $0.08 | Overvalued |
| Visible Gold Mines | 92834E 11 6 | VGMIF.pk | V.VGD | | | $0.50 | 0.09 | 17-Jul-09 | 174 | -0.41 | 18.00 | VGD.WT | 1 | 183.2% | 0.005 | $0.01 | Bargain |
| VisionSky Corp | 92833V 11 9 | | C.VKY | | | $0.65 | 0.005 | 22-Feb-10 | 389 | -0.65 | nt | VKY.WT | 1 | 5.0% | nt | $0.00 | Not Trading |
| Western Canada Coal | 957860 12 5 | WXJXF | T.WTN | | | $3.25 | 0.58 | 28-Jun-12 | 1235 | -2.67 | 4.46 | WTN.WT | 1 | 183.4% | 0.13 | $0.48 | Bargain |
| Yamana Gold (3) | 98462Y 16 7 | AUY | T.YRI | YMAGF.pk | | $11.05 | 9.43 | 17-Feb-10 | 384 | -1.62 | 4.13 | YRI.WT.C | 1.8416 | 90.3% | 1.24 | $1.67 | Undervalued |
| Yukon-Nevada Gold | 98849Q 11 9 | YNGFF.pk | T.YNG | | | $3.00 | 0.035 | 20-Jun-12 | 1227 | -2.97 | 7.00 | YNG.WT | 1 | 217.2% | 0.005 | $0.03 | Bargain |
| Zazu Metals Corp | 989197 11 6 | | T.ZAZ | | | $2.25 | 0.14 | 19-Dec-12 | 1406 | -2.11 | 28.00 | ZAZ.WT | 1 | 447.0% | 0.005 | $0.14 | Bargain |