

Warrant List as of December 7, 2007 - CanadianWarrants.com

Company Name (click on 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 News 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	LASE	00509R 10 6			LASE	ASF.WT	15-Jan-10		\$12.00	26.3	1	7.1	-4.9	73.10%	0.27	\$2.02	Bargain
Added Capital	V.LS	00652R 11 9		V.LS		LS.WT	29-Nov-09		\$0.52	nt	2	nt	nt	N/A	nt	nt	Not trading
Argenta Oil & Gas	V.AZA	040109 11 8		V.AZA		AZA.WT	31-May-08		\$1.00	nt	1	0.45	-0.55	124.50%	0.14	\$0.06	Very Overvalued
Ascendant Copper Corp	TACX	043503 11 9	ASCPE.pk	TACX		ACX.WT	21-Nov-10		\$2.50	6	1	0.21	-2.29	101.50%	0.035	\$0.04	Undervalued
Ascendant Copper Corp	TACX	043503 12 7	ASCPE.pk	TACX		ACX.WT.A	22-Jun-09		\$0.65	6	1	0.21	-0.44	101.50%	0.035	\$0.05	Undervalued
Australian Solomons Gold	T.SGA	Q8271C 11 8		T.SGA		SGA.WT	28-Aug-08		\$1.71	3.9	1	0.82	-0.89	92.30%	0.21	\$0.09	Very Overvalued
Avelo Gold Mining	T.AVK	G0683R 12 3		T.AVK		AVK.WT	30-Jun-10		\$1.06	4	1	0.4	-0.66	218.40%	0.1	\$0.35	Bargain
Baffinland Iron Mns Corp	T.BIM	056620 11 5		T.BIM		BIM.WT	31-Jan-12		\$5.50	2.88	1	3.75	-1.75	62.50%	1.3	\$1.63	Undervalued
Baja Mining Corp	T.BAJ	05709R 11 1	BAJFE.pk	T.BAJ		BAJ.WT	13-Apr-09		\$1.15	1.85	1	1.76	0.61	56.40%	0.95	\$0.80	Overvalued
Bankers Petroleum	T.BNK	066286 11 3	BNKEF.pk	T.BNK		BNK.WT	10-Nov-09		\$0.95	3	1	0.9	-0.05	63.40%	0.3	\$0.32	Fair Value
Bankers Petroleum	T.BNK	066286 12 1		T.BNK		BNK.WT.A	01-Mar-12		\$0.90	2.73	1	0.9	0	63.40%	0.33	\$0.48	Undervalued
Bear Creek Mining	V.BCM	07380N 14 6		V.BCM		BCM.WT	1-Aug-09		\$10.50	nt	1	7.3	nt	30.60%	1	\$0.46	Very Overvalued
Biotech Life Sciences Inc.	T.BNC	09063P 12 5		T.BNC		BNC.WT	13-Mar-09		\$1.40	2.85	1	0.77	-0.63	107.50%	0.27	\$0.24	Overvalued
Blue Sky Uranium	V.BSK	096049 11 9		V.BSK		BSK.WT	23-Mar-09		\$1.30	3	1	0.45	-0.85	128.30%	0.15	\$0.14	Fair Value
Bordeaux Energy	V.BDO	099535 11 4	BDOXF.pk	V.BDO		BDO.WT	06-Aug-08		\$0.90	7	1	0.14	-0.76	94.50%	0.02	\$0.00	Very Overvalued
Breakwater Resources	T.BWR	106902 15 8	BWLRF.pk	T.BWR	BWLWF.pk	BWR.WT	28-Jan-09		\$1.00	1.82	1	1.89	0.89	99.30%	1.04	\$1.15	Undervalued
Canadian Income Mgmt Tr	T.CNM-UN	13607T 11 4		T.CNM-UN		CNM.WT	28-Feb-12		\$2.60	10.67	1	0.32	-2.28	225.50%	0.03	\$0.30	Bargain
Central Sun Mining	T.CSM	379462 11 2	GLE	T.CSM	GLECW.pk	CSM.WT	26-Nov-08		\$8.75	13	1	0.195	-8.56	60.50%	0.015	\$0.00	Very Overvalued
Chesapeake Gold	V.CKG	165184 11 0	CHPGF.pk	V.CKG		CKG.WT	23-Feb-12		\$8.00	2.05	1	8.05	0.05	32.80%	3.93	\$2.81	Overvalued
Coalcorp Mining	T.CCJ	190135 11 1	CCJFE.pk	T.CCJ		CCJ.WT	08-Feb-11		\$5.60	9.95	1	2.19	-3.41	110.20%	0.22	\$1.17	Bargain
Coalcorp Mining	T.CCJ	190135 13 7	CCJFE.pk	T.CCJ		CCJ.WT.A	17-Aug-11		\$8.40	19.91	1	2.19	-6.21	110.20%	0.11	\$1.14	Bargain
Copernicus British Banks Fund	T.CBB-UN	21727V 11 7		T.CBB-UN		CBB.WT	14-Jun-10		\$10.00	36.76	1	6.8	-3.2	111.50%	0.185	\$3.90	Bargain
D P F India Opportunities Fund	T.DPF	26138Y 11 3		T.DPF-UN		DPF.WT	13-Aug-10		\$12.50	6.06	1	9.69	-2.81	29.10%	1.6	\$1.38	Overvalued
Denison Mines (2)	T.DML	248356 11 5	DMLCF.pk	T.DML		DML.WT	24-Nov-09		\$15.00	0.7	1	27.68	12.68	54.90%	13.69	\$15.46	Undervalued
Denison Mines (2)	T.DML	248356 12 3	DMLCF.pk	T.DML		DML.WT.A	01-Mar-11		\$30.00	1	1	27.68	-2.32	54.90%	9.65	\$11.19	Undervalued
Distinction Group	T.GD	254742 11 7		T.GD		GD.WT	30-Sep-09		\$2.10	nt	1	3	nt	25.00%	nt	\$1.12	No Trades Yet
Dundee Precious Metals	T.DPM	265269 12 6		T.DPM		DPM.WT	29-Jun-12		\$15.00	3.96	1	7.52	-7.48	34.70%	1.9	\$1.12	Overvalued
Dynamide Resources	V.DNR	26806Q 11 1		V.DNR		DNR.WT	17-Aug-09		\$1.00	4.44	1	0.355	-0.65	53.60%	0.08	\$0.02	Very Overvalued
EarthFirst	T.EF	27032L 11 6		T.EF		EF.WT	11-Dec-09		\$2.60	nt	1	nt	nt	N/A	nt	nt	Not trading
Eastern Platinum Limited	T.ELR	276855 11 1	ELRFF.pk	T.ELR		ELR.WT	25-Apr-08		\$2.00	2.87	1	2.64	0.64	47.90%	0.92	\$0.73	Overvalued
Eastern Platinum Limited	T.ELR	276855 12 9	ELRFF.pk	T.ELR		ELR.WT.A	28-Mar-09		\$1.80	2.75	1	2.64	0.84	47.90%	0.96	\$1.09	Undervalued
Endeavour Mining Cap	T.EDV	G3040R 12 5	EDVME.pk	T.EDV	EDVWF.pk	EDV.WT	10-Nov-08		\$5.50	2.15	1	8.6	3.1	29.70%	4	\$3.53	Overvalued
Energenia Resources	V.ENR	29268P 11 8		V.ENR		ENR.WT	14-Feb-09		\$0.75	9.5	1	0.19	-0.56	61.40%	0.02	\$0.00	Very Overvalued
Enerquest Energy and Oil Sands	T.EOS	29276F 11 0	LEOS.UN			EOS.WT	02-Oct-08		\$8.70	39.09	1	8.6	-0.1	46.00%	0.22	\$1.53	Bargain
Envor Commodities Group Inc	T.ECG	29413B 11 3	ECGI	T.ECG		ECG.WT	20-Feb-09		\$9.00	29	5	2.9	-6.1	45.40%	0.02	\$0.00	Very Overvalued
Equinox Minerals	T.EQN	29445L 11 3		T.EQN		EQN.WT	06-May-08		\$2.30	1.77	1	5.33	3.03	97.10%	3.01	\$3.16	Fair Value
Erdene Gold	T.ERD	29480Q 11 8	ERDGF.pk	T.ERD		ERD.WT	15-Jun-09		\$1.60	2.75	1	1.1	-0.5	101.00%	0.4	\$0.43	Fair Value
Erbascan Resources	T.EET	29786L 14 4		T.EET		EET.WT	02-Nov-10		\$4.00	4.6	1	2.07	-1.93	36.40%	0.45	\$0.18	Very Overvalued
European Minerals Corp	T.EPM	G3192Y 11 8	EPMCE.pk	T.EPM		EPM.WT	23-Dec-08	\$1.20	\$1.20	3.07	1	1.38	0.18	56.40%	0.45	\$0.42	Fair Value
European Minerals Corp	T.EPM	G3192Y 12 6	EPMCE.pk	T.EPM	EPMWE.pk	EPM.WT.A	11-Apr-10		\$1.20	2.09	1	1.38	0.18	56.40%	0.66	\$0.58	Overvalued
European Minerals Corp	T.EPM	G3192Y 14 2	EPMCE.pk	T.EPM	EPMJE.pk	EPM.WT.B	21-Mar-11		\$1.55	1.97	1	1.38	-0.17	56.40%	0.7	\$0.56	Overvalued
European Premium Dividend	T.EPD-UN	29879E 11 4		T.EPD-UN		EPD.WT	12-Nov-10		\$10.00	19	1	9.5	-0.5	48.40%	0.5	\$3.34	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX		FGX.WT	31-May-10		\$10.00	18.8	1	9.4	-0.6	25.00%	0.5	\$1.72	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX		FGX.WT	30-Oct-09		\$10.00	18.8	1	9.4	-0.6	25.00%	0.5	\$1.42	Bargain
First Capital Realty	T.FCR	35168Q 11 4	FCRGE.pk	T.FCR		FCR.WT	31-Aug-08		\$11.80	2.06	1	24.76	12.96	19.90%	12	\$13.39	Undervalued
First Majestic Silver Corp	V.FR	32076V 11 1	FRMSE.pk	V.FR		FR.WT	10-Nov-08		\$6.50	6.12	1	4.22	-2.28	47.60%	0.69	\$0.26	Very Overvalued
Focused Global Trends Fund	T.FTE	34416R 11 5		T.FTE-UN		FTE.WT	30-Jul-10		\$10.25	18	1	9.18	-1.07	53.10%	0.51	\$3.13	Bargain
Focused Global Trends Fund	T.FTE	34416R 11 5		T.FTE-UN		FTE.WT	30-Jan-09		\$10.25	18	1	9.18	-1.07	53.10%	0.51	\$1.87	Bargain
Fortune Minerals	T.FT	34967D 13 5	FTMDE.pk	T.FT		FT.WT	26-Jul-09		\$3.75	5.87	1	1.76	-1.99	40.10%	0.3	\$0.05	Very Overvalued
Fralox Therapeutics Inc	T.FXI	49381E 11 3		T.FXI		FXI.WT	14-Feb-09		\$4.00	5	1	0.5	-3.5	164.90%	0.1	\$0.12	Undervalued
Front Street Resources Perf. Fund	T.FRE	35902M 11 4		T.FRE-UN		FRE.WT	09-Nov-09		\$11.00	12.3	1	8.61	-2.39	25.90%	0.7	\$0.75	Fair Value
Futura Loyalty Group	V.FUT	373686 11 2		V.FUT		FUT.WT	01-Jan-08		\$1.10	6	1	0.03	-1.07	261.90%	0.005	\$0.00	Very Overvalued
Geovik Mining Corp	T.GMC	373686 12 0	GYCM.pk	T.GMC	GYCMW.pk	GMC.WT	03-Nov-11		\$2.75	1.56	1	1.56	-1.19	95.10%	1	\$0.91	Fair Value
Geovik Mining Corp	T.GMC	U37397 11 1	GYCM.pk	T.GMC		GMC.WT.A	06-Mar-12		\$3.00	1.51	1	1.56	-1.44	95.10%	1.03	\$0.93	Fair Value
Geovik Mining Corp	T.GMC	377903 14 1	GYCM.pk	T.GMC		GMC.WT.B	27-Apr-12		\$5.00	2.89	1	1.56	-3.44	95.10%	0.54	\$0.81	Bargain
Global Agribusiness Trust	T.AGR-UN	37949D 11 5		T.AGR-UN		AGB.WT	30-Nov-10		\$10.00	10.5	1	9.45	-0.55	31.00%	0.9	\$2.35	Bargain
Global Uranium	T.GUR	380680 11 6		T.GUR		GUR.WT	30-Jun-10		\$10.25	5.69	1	6.37	-3.88	35.00%	1.12	\$0.68	Overvalued
Gold Point Energy Corp	V.GPE	380956 17 7		V.GPE		GPE.WT	29-Dec-08		\$0.50	4.38	1	0.175	-0.33	119.90%	0.04	\$0.04	Fair Value
Goldcorp	T.GG	390124 11 3	GG	T.GG	GG-WT	G.WT.G	09-Jun-11		\$45.75	3.24	1	33.7	-12.05	42.80%	10.4	\$9.07	Overvalued
Grande Cache Coal Corp	T.GCE	38655X 11 3		T.GCE		GCE.WT.A	11-Aug-08		\$1.60	9.45	1	1.04	-0.56	92.70%	0.11	\$0.18	Bargain
Great Basin	T.GBG	45107L 11 8	GBN	T.GBG		GBG.WT	17-Apr-09		\$3.50	4.58	1	2.75	-0.75	56.30%	0.6	\$0.54	Fair Value
Great Desert Gold Corp	T.HDG	42965Y 11 8		T.HDG		HDG.WT	17-Oct-09		\$0.65	3	1	0.45	-0.2	86.20%	0.15	\$0.17	Undervalued
High River Gold Mines	T.HRG	42979J 15 6		T.HRG		HRG.WT	08-Nov-10		\$4.00	5.38	1	2.58	-1.42	45.30%	0.48	\$0.53	Fair Value
I C S Copper Systems Ltd	V.ICX	449664 11 9		V.ICX		ICX.WT	04-May-09		\$1.30	7	1	0.7	-0.6	98.50%	0.1	\$0.04	Very Overvalued
I M A Exploration	V.IMR	449664 30 9	IMR	V.IMR		IMR.WT	14-Sep-09		\$3.45	31	1	0.465	-2.99	71.00%	0.015	\$0.01	Overvalued
I M A Exploration	V.IMR	450913 11 6	IMR	V.IMR		IMR.WT.A	21-Mar-10		\$3.80	4.23	1	0.465	-3.34	71.00%	0.11	\$0.02	Very Overvalued
Imagold (3)	T.IMG	459875 11 8	IAG	T.IMG		IMG.WT	12-Aug-08		\$8.93	4.41	1	8.61	-0.32	45.60%	0.82	\$0.54	Overvalued
International Minerals Corp	T.IMZ	460061 12 0	IMZLF.pk	T.IMZ		IMZ.WT	19-May-08		\$6.88	20.34	1	5.9	-0.98	17.50%	0.29	\$0.05	Very Overvalued
International Nickel	T.INV	465790 11 1		T.INV		INV.W											

North American Palladium Ltd.	T.PDL	656912 11 0	PAL	T.PDL		PDL.WT	N/A		N/A	nt	1	4.31	nt	57.90%	nt	nt	Not trading
NovaGold Resources	T.NG	66987E 11 5	NG	T.NG	NGRWF.pk	NG.WT	01-Oct-08		\$7.00	2.61	1	9.41	2.41	272.80%	3.6	\$7.70	Bargain
NovaGold Resources	T.NG	66987E 13 1	NG	T.NG		NG.WT.A	07-Jan-08		\$12.10	75.28	1	9.41	-2.69	272.80%	0.125	\$2.15	Bargain
Oilsands Canada Corp	T.OCF	678044 11 6		T.OCF		OCF.WT	31-Jul-10		\$10.25	8.08	1	7.35	-2.9	22.40%	0.91	\$0.52	Overvalued
Olympus Pacific Minerals Inc	T.OYM	68162Q 11 1	OLYMF.pk	T.OYM		OYM.WT	31-Jul-09		\$0.90	3.36	1	0.47	-0.43	69.10%	0.14	\$0.08	Overvalued
Ormonte	V.ORR	687083 11 3	ORMOF.pk	V.ORR		ORR.WT	17-Nov-08		\$0.75	1.45	1	0.145	-0.61	41.50%	0.1	\$0.00	Very Overvalued
Palo Duro Energy	V.PDE	69744M 11 5		V.PDE		PDE.WT	23-Mar-09		\$0.50	4.25	1	0.085	-0.42	222.40%	0.02	\$0.05	Bargain
Pan American Silver	T.PAA	697900 12 4	PAAS	T.PAA	PAAWF.pk	PAA.WT	20-Feb-08		\$12.00	1.55	1	33.98	21.98	44.90%	21.9	\$22.10	Fair Value
Peak Gold	V.PIK	70468J 11 4		V.PIK		PIK.WT	03-Apr-12		\$1.50	3.06	1	0.52	-0.98	71.30%	0.17	\$0.18	Fair Value
Petro Rubiales Energy	V.PEG	71646Q 11 1		V.PEG		PEG.WT	12-Jul-12		\$1.30	2.88	1	1.15	-0.15	74.80%	0.4	\$0.69	Bargain
Pinetree Capital	T.PNP	723330 12 2	PNPFF.pk	T.PNP		PNP.WT	16-Apr-12		\$15.00	3.9	1	4.83	-10.17	83.00%	1.24	\$2.07	Bargain
Primary Petroleum	V.PIE	74161X 11 5		V.PIE		PIE.WT	18-Sep-09		\$1.35	4.62	1	0.6	-0.75	56.80%	0.13	\$0.06	Very Overvalued
Quadra Mining	T.QUA	747319 11 9	QADMF.pk	T.QUA		QUA.WT	08-May-10		\$20.00	4.16	1	17.69	-2.31	71.10%	4.25	\$7.42	Bargain
RailPower	T.P	750758 11 2		T.P		P.WT	12-Feb-10		\$1.25	3.76	1	0.32	-0.93	226.50%	0.085	\$0.27	Bargain
Redcorp Ventures	T.RDV	757268 16 4		T.RDV		RDV.WT	10-Jul-09		\$0.65	4.78	1	0.215	-0.44	81.10%	0.045	\$0.03	Overvalued
Rye Patch Gold	V.RPM	783727 11 8		V.RPM		RPM.WT	19-Jul-09		\$0.75	5.71	1	0.4	-0.35	139.60%	0.07	\$0.21	Bargain
S M T C Mfs Corp of Can	T.SMX	78458Q 12 1	SMTX	T.SMX		SMX.WT	04-Mar-09		\$9.25	11.94	5	2.09	-7.16	93.40%	0.035	\$0.03	Overvalued
Salazar Resources	V.SRL	794007 11 2		V.SRL		SRL.WT	19-Mar-09		\$1.50	3.43	1	1.75	0.25	95.00%	0.51	\$0.83	Bargain
Salazar Resources	V.SRL	794007 12 0		V.SRL		SRL.WT.A	31-May-09		\$4.00	7	1	1.75	-2.25	95.00%	0.25	\$0.42	Bargain
Sentry Select Primary Metals	T.PME	81733D 11 3		T.PME		PME.WT	30-Jun-09		\$12.00	20.9	1	6.48	-5.52	37.30%	0.31	\$0.23	Overvalued
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWWF.pk	SLW.WT	05-Aug-09		\$4.00	1.33	5	16.23	12.23	44.70%	2.44	\$2.51	Fair Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWAF.pk	SLW.WT.A	30-Nov-09		\$5.50	1.38	5	16.23	10.73	44.70%	2.35	\$2.26	Fair Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWBF.pk	SLW.WT.B	22-Dec-10		\$10.00	1.96	1	16.23	6.23	44.70%	8.3	\$8.68	Fair Value
Silvercorp Metals (2)	T.SVM	82835P 11 1		T.SVM		SVM.WT	26-Oct-08		\$24.00	1.44	1	27.57	3.57	62.60%	6.4	\$8.47	Undervalued
Silverwing Energy Inc	T.SVW	83149P 11 0	SVWGF.pk	T.SVW		SVW.WT	22-Feb-08		\$2.25	2.83	1	0.17	-2.08	159.80%	0.06	\$0.00	Very Overvalued
Skys Resources	T.SKR	83081N 11 5	SKRZE.pk	T.SKR		SKR.WT	13-Mar-08		\$12.36	17.19	1	8.25	-4.11	56.50%	0.48	\$0.11	Very Overvalued
Skys Resources	T.SKR	83081N 13 1	SKRZE.pk	T.SKR		SKR.WT.A	26-Jan-09		\$15.13	20.63	1	8.25	-6.88	56.50%	0.4	\$0.61	Bargain
Southern Era Diamonds	T.SDM	84415N 11 0	SDMFF.pk	T.SDM	SDMWF.pk	SDM.WT	17-Nov-08		\$2.00	27	1	0.27	-1.73	132.60%	0.01	\$0.02	Bargain
Sprott Molybdenum Part. Corp.	T.MLY	852067 11 5		T.MLY		MLY.WT	16-Apr-09		\$7.50	8.59	1	4.98	-2.52	51.20%	0.58	\$0.60	Fair Value
Stingray Resources	T.SRY	860838 11 9	SGYRF.pk	T.SRY		SRY.WT	24-Apr-09		\$1.80	6.17	1	0.74	-1.06	45.20%	0.12	\$0.01	Very Overvalued
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYDF.pk	T.SWY		SWY.WT	12-Apr-09		\$1.50	4.4	1	0.66	-0.84	37.90%	0.15	\$0.01	Very Overvalued
Strait Gold Corp	V.SRD	86258R 11 6		V.SRD		SRD.WT	25-Apr-08		\$0.30	2.8	1	0.14	-0.16	211.60%	0.05	\$0.04	Overvalued
T O R R Canada Inc	T.TOR	891326 11 8	TORFF.pk	T.TOR		TOR.WT	02-Nov-09		\$0.65	2.53	1	0.38	-0.27	100.40%	0.15	\$0.15	Fair Value
Terrane Metals	V.TRX	88103A 11 6		V.TRX		TRX.WT	21-Jun-12		\$0.85	1.95	1	0.36	-0.49	86.60%	0.185	\$0.19	Fair Value
Thompson Creek Metals	T.TCM	884768 11 0	BLEFF.pk	T.TCM		TCM.WT	27-Oct-11		\$9.00	1.63	1	19.95	10.95	87.80%	12.26	\$12.92	Fair Value
TriNorth Capital Inc.	T.TRT	896677 11 9		T.TRT		TRT.WT	10-Oct-10		\$0.24	nt	1	0.16	-0.08	100.40%	0.05	\$0.09	Bargain
TSO3 Inc	T.TOS	873015 13 5		T.TOS		TOS.WT	09-Mar-09		\$3.00	5.22	1	2.61	-0.39	56.80%	0.5	\$0.58	Undervalued
U S Gold	T.UXG	912023 11 6	UXG	T.UXG		UXG.WT	22-Feb-11	\$10.00	\$10.00	2.54	1	3.2	-6.8	69.00%	1.26	\$0.71	Overvalued
Uranium Focused	T.UF-UN	N/A		T.UF-UN		UF.WT	N/A		N/A	nt	nt	7.58	nt	40.30%	nt	nt	Not trading
Uranium Participation	T.U	917017 12 1	URPTF.pk	T.U	URPZF.pk	U.WT.A	15-Sep-08		\$12.00	4.85	1	11.65	-0.35	52.70%	2.4	\$2.20	Fair Value
Urbana	T.URB	91707P 11 7		T.URB		URB.WT	11-Jan-09		\$3.75	4.19	1	4.95	1.2	57.30%	1.18	\$1.84	Bargain
Urbana	T.URB	91707P 12 5		T.URB		URB.WT.A	12-Jul-09		\$3.75	4.06	1	4.95	1.2	57.30%	1.22	\$2.06	Bargain
Visible Gold Mines	V.VGD	92834E 11 6		V.VGD		VGD.WT	17-Jul-09		\$0.50	2.95	1	0.295	-0.21	61.50%	0.1	\$0.05	Overvalued
VisionSky Corp	V.VSKY	92833V 11 9		V.VSKY		VSKY.WT	22-Feb-10		\$0.65	nt	1	0.18	nt	176.00%	nt	\$0.12	No Trades Yet
WesternZagros Resources	V.WZR	960008 11 8		V.WZR		WZR.WT	18-Jan-08		\$2.50	52.51	1	2.45	-0.05	100.50%	0.255	\$0.32	Undervalued
Yamana Gold (3),	T.YRI	98462Y 14 2	AUY	T.YRI	AUYWF.pk	YRI.WT.A	20-Nov-08		\$4.17	1.41	1	13.39	9.22	42.20%	5.69	\$5.65	Fair Value
Yamana Gold (3),	T.YRI	98462Y 15 9	AUY	T.YRI		YRI.WT.B	29-May-08		\$3.68	1.37	1	13.39	9.71	42.20%	5.3	\$5.32	Fair Value
Yamana Gold (3),	T.YRI	98462Y 16 7	AUY	T.YRI		YRI.WT.C	17-Feb-10		\$11.05	2.83	1	13.39	2.34	42.20%	2.57	\$2.67	Fair Value
Yellow Pages Income Fund	T.YLO	985569 13 6	YLWPF.pk	T.YLO-UN		YLO.WT	14-Dec-07		\$17.50	2690	1	13.45	-4.05	14.90%	0.005	\$0.00	Very Overvalued
Yukon-Nevada Gold	T.YNG	98849Q 11 9	YNGFF	T.YNG		YNG.WT	20-Jun-12		\$3.00	4.05	1	1.62	-1.38	35.20%	0.4	\$0.27	Overvalued

Disclaimer