

Companies Reporting

May 16, 2012 - June 13, 2012



		Reporting			Last	Most
	Symbol	Date	Yr-End	Qtr	Year's	Recent
					Quarter	Quarter
ACE Aviation Holdings Inc. ⁴	ACE.B	May-12	Dec	4	\$329.00	\$553.00
Agrium Inc. ¹²	AGU	May-12	Dec	1	US\$1.02	US\$2.34
Alfa10	ALFA_A	May-12	Dec	2	\$5201.00	\$6031.00
Almendral	ALMENDRAL	May-12	Dec	2	\$1.56	\$2.03
America Movil	AMX	May-12	Dec	1	\$0.29	\$0.22
Antofagasta plc ¹²	ANTO	May-12	Dec	2	US\$0.71	-US\$0.00
Consortio Ara ¹⁰	ARA	May-12	Dec	1	\$341.10	\$255.60
Alimentation Couche-Tard Inc.	ATD.B	May-12	Apr	4	US\$0.34	US\$0.48
Athabasca Oil Corporation ¹	ATH	May-12	Dec	2	-\$0.00	-\$0.03
AuRico Gold Inc.	AUQ	May-12	Dec	2	US\$0.15	US\$0.12
Bear Creek Mining Corporation	BCM	May-12	Dec	4	-US\$0.05	-US\$0.03
CAE Inc. ¹²	CAE	May-12	Mar	3	\$0.15	\$0.16
Cogeco Cable Inc. ¹²	CCA	May-12	Aug	3	\$0.90	\$0.64
Cameco Corporation ¹	CCO	May-12	Dec	4	\$0.34	\$0.32
Corridor Resources Inc. ¹	CDH	May-12	Dec	2	\$0.14	\$0.20
Cencosud	CEN	May-12	Dec	2	\$31.30	\$24.00
CF Industries Holdings, Inc. ¹²	CF.N	May-12	Dec	2	US\$6.87	US\$6.06
Cogeco Inc. ¹²	CGO	May-12	Aug	3	\$0.57	\$0.52
Cline Mining Corporation ¹²	CMK	May-12	Nov	3	-\$0.06	-\$0.04
Colbun SA ¹⁰	COLBUN	May-12	Dec	2	US\$7.90	US\$27.55
Coro Mining Corp. ¹²	COP	May-12	Dec	2	-US\$0.02	-US\$0.01
CSX Corporation	CSX	May-12	Dec	1	US\$0.62	US\$0.73
Canadian Tire Corporation Limited	CTC.A	May-12	Dec	2	\$1.33	\$0.85
CEMEX ¹⁰	CX	May-12	Dec	1	US\$519.00	US\$542.46
Duluth Metals Limited ¹²	DM	May-12	Dec	2	-\$0.02	-\$0.08
Denison Mines Corp. ¹²	DML	May-12	Dec	4	-US\$0.04	-US\$0.03
Candente Copper Corp. ¹²	DNT	May-12	Dec	2	-US\$0.01	-US\$0.01
E.CL SA ¹⁰	ECL	May-12	Dec	1	US\$79.10	US\$63.30
EGI Financial Holdings Inc.	EFH	May-12	Dec	4	-\$0.19	\$0.18
Empire Company Limited	EMP.A	May-12	Apr	4	\$1.33	\$1.04
Eco Oro Minerals Corp.	EOM	May-12	Dec	4	-\$0.12	-\$0.07
SACI Falabella	FALAB	May-12	Dec	4	\$70.34	\$31.79
Freeport-McMoRan Copper & Gold Inc. ¹²	FCX	May-12	Dec	2	n.a.	n.a.
Fairfax Financial Holdings Limited	FFH	May-12	Dec	4	US\$19.62	US\$30.88
First Uranium Corporation ¹²	FIU	May-12	Mar	3	US\$0.01	-US\$0.11
First Quantum Minerals Ltd. ¹	FM	May-12	Dec	2	US\$0.56	US\$0.29
Fortuna Silver Mines Inc.	FSM	May-12	Dec	1	US\$0.04	-US\$0.01
Corporación Geo ¹⁰	GEO_B	May-12	Dec	1	\$962.68	\$1348.80
GLG Life Tech Corporation ¹⁰	GLG	May-12	Dec	4	\$3.51	-\$8.82
Grupo Mexico S.A.B. de C.V. ¹²	GMEXICO_B	May-12	Dec	2	n.a.	n.a.

1 CFPS

2 CDPU

3 CFPS

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7 Net EPS

8 Cash Op EPS

10 EBITDA (\$M)

12 Adj EPS

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General Moly, Inc.	GMO	May-12	Dec	1	-US\$0.04	-US\$0.03
Graña y Montero SAA	GRAMONC1	May-12	Dec	1	US\$0.04	US\$0.06
Golden Star Resources Ltd.	GSS	May-12	Dec	2	-US\$0.02	US\$0.04
Guyana Goldfields Inc.	GUY	May-12	Oct	1	-\$0.04	-\$0.02
Hecla Mining Company	HL	May-12	Dec	2	US\$0.11	US\$0.04
Hana Mining Ltd.12	HMG	May-12	Oct	3	-\$0.01	-\$0.02
Desarrolladora Homex10	HOMEX	May-12	Dec	3	\$1140.95	\$1238.00
Héroux-Devtek Inc.10	HRX	May-12	Mar	4	\$18.37	\$16.91
Empresas ICA10	ICA	May-12	Dec	1	\$1329.00	\$1715.00
Industrias CH10	ICH_B	May-12	Dec	4	\$375.65	\$1116.50
Indigo Books & Music Inc.	IDG	May-12	Mar	4	\$0.08	\$1.07
InterRent Real Estate Investment Trust3	IIP.UN	May-12	Dec	4	\$0.07	\$0.08
Ivanhoe Mines Ltd.12	IVN	May-12	Dec	1	-US\$0.72	-US\$0.49
Just Energy Group Inc.3	JE	May-12	Mar	1	\$0.16	\$0.51
Kirkland Lake Gold Inc.12	KGI	May-12	Apr	4	\$0.03	\$0.06
Keegan Resources Inc.	KGN	May-12	Mar	4	-\$0.03	-\$0.06
Grupo Lamosa10	LAMOSA_@	May-12	Dec	1	\$361.00	\$589.00
Lumina Copper Corp.12	LCC	May-12	Dec	1	-\$0.02	-\$0.04
Labrador Iron Ore Royalty Corp.12	LIF.UN	May-12	Dec	4	\$0.86	\$1.07
Labrador Iron Mines Holdings Limited12	LIM	May-12	Mar	3	-\$0.02	-\$0.13
Lake Shore Gold Corp.12	LSG	May-12	Dec	1	n.a.	n.a.
Lundin Mining Corporation12	LUN	May-12	Dec	2	US\$0.10	US\$0.11
Lydian International Ltd.	LYD	May-12	Dec	4	-\$0.05	-\$0.01
Magellan Aerospace Corporation	MAL	May-12	Dec	3	-\$0.01	-\$0.02
Major Drilling Group International Inc.12	MDI	May-12	Apr	3	\$0.03	\$0.43
Mexichem10	MEXCHEM_@	May-12	Dec	1	\$2594.78	\$2159.06
Maple Leaf Foods Inc.12	MFI	May-12	Dec	2	n.a.	n.a.
MGM Energy Corp.1	MGX	May-12	Dec	2	-\$0.03	-\$0.00
Mirabela Nickel Limited12	MNB	May-12	Dec	2	-US\$0.05	-US\$0.06
Moly Mines Ltd.	MOL	May-12	Jun	2	-\$0.02	-\$0.06
Metro Inc.	MRU.A	May-12	Sep	3	\$1.21	\$0.94
Northern Dynasty Minerals Ltd.12	NDM	May-12	Dec	2	-\$0.05	-\$0.04
New Flyer Industries Inc.2	NFI.UN	May-12	Dec	4	US\$0.29	US\$0.29
NII Holdings, Inc.	NIHD	May-12	Dec	1	US\$0.53	-US\$0.05
New Millennium Iron Corporation12	NML	May-12	Dec	4	-\$0.01	-\$0.01
Norfolk Southern Corporation	NSC	May-12	Dec	1	US\$0.48	US\$0.82
OHL Mexico	OHLMEX_@	May-12	Dec	1	\$0.56	\$0.97
Pan American Silver Corp.	PAAS	May-12	Dec	1	US\$0.86	US\$0.89
Reitmans (Canada) Limited	RET.A	May-12	Jan	1	\$0.26	\$0.13
Ripley Corp SA	RIPLEY	May-12	Dec	1	\$6.31	\$9.86

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Rocky Mountain Dealerships Inc.	RME	May-12	Dec	2	n.a.	n.a.
Rainy River Resources Ltd.	RR	May-12	Sep	4	-\$0.02	-\$0.05
Saputo Inc.	SAP	May-12	Mar	4	\$0.55	\$0.64
Grupo Simec ¹⁰	SIM	May-12	Dec	4	\$356.21	\$939.90
Shaw Communications Inc. ¹²	SJR.B	May-12	Aug	3	\$0.50	\$0.38
Silver Wheaton Corp.	SLW	May-12	Dec	2	US\$0.42	US\$0.41
Sociedad Quimica y Minera de Chile ¹²	SQM	May-12	Dec	1	US\$0.42	US\$0.50
Silver Standard Resources Inc. ¹²	SSRI	May-12	Dec	2	-US\$0.07	-US\$0.01
Thompson Creek Metals Company Inc. ¹²	TCM	May-12	Dec	2	US\$0.34	US\$0.01
Tim Hortons Inc. ¹²	THI	May-12	Dec	2	\$0.61	\$0.56
Telmex	TMX	May-12	Dec	2	\$0.20	\$0.24
TVA Group Inc.	TVA.B	May-12	Dec	2	\$0.49	\$0.27
Torex Gold Resources Inc.	TXG	May-12	Oct	2	-\$0.02	-\$0.03
Urbi Desarrollos Urbanos ¹⁰	URBI	May-12	Dec	1	\$757.80	\$1443.50
Uranium One Inc. ¹²	UUU	May-12	Dec	4	US\$0.00	-US\$0.00
Telefonica Brasil SA ¹⁵	VIV	May-12	Dec	2	US\$5144.56	US\$4701.00
Vast Exploration Inc. ¹	VST	May-12	Jan	4	-\$0.00	-\$0.00
Volta Resources Inc.	VTR	May-12	Dec	1	-\$0.01	-\$0.02
Walgreen Co.	WAG	May-12	Aug	3	US\$0.65	US\$0.78
Walter Energy Inc. ¹²	WLT	May-12	Dec	4	US\$1.75	US\$1.27
Gold Fields Limited ¹²	GFI	17-May-12	Dec	1	US\$0.23	US\$0.46
Shamaran Petroleum Corp. ¹	SNM	22-May-12	Dec	1	-US\$0.00	US\$0.00
Bank of Montreal ⁸	BMO	23-May-12	Oct	2	\$1.25	\$1.42
Canaccord Financial Inc. ⁷	CF	23-May-12	Mar	4	\$0.50	\$0.11
ATS Automation Tooling Systems Inc. ¹²	ATA	24-May-12	Mar	4	-\$0.18	\$0.20
Painted Pony Petroleum Ltd. ¹	PPY.A	24-May-12	Dec	1	\$0.21	\$0.18
Royal Bank of Canada ⁸	RY	24-May-12	Oct	2	\$1.12	\$1.25
Toronto-Dominion Bank ⁸	TD	24-May-12	Oct	2	\$1.63	\$1.86
Arcan Resources Ltd. ¹	ARN	25-May-12	Dec	4	\$0.09	\$0.12
Raging River Exploration Inc. ¹	RRX	28-May-12	Dec	1	n.a.	n.a.
Bank of Nova Scotia ⁸	BNS	29-May-12	Oct	2	\$1.15	\$1.15
Canadian Imperial Bank of Commerce ⁸	CM	31-May-12	Oct	2	\$1.83	\$1.97
Grupo Aeroportuario del Sureste	ASR	Jun-12	Dec	2	\$1.29	\$1.65
Grupo Comercial Chedraui	CHDRAUI_B	Jun-12	Dec	2	\$0.44	\$0.44
Dollarama Inc.	DOL	Jun-12	Jan	1	\$0.40	\$0.84
Evertz Technologies Limited	ET	Jun-12	Apr	4	\$0.17	\$0.17
FEMSA ¹⁰	FMX	Jun-12	Dec	2	\$7975.00	\$7230.11
Glentel Inc.	GLN	Jun-12	Dec	2	\$0.28	\$0.15
GLV Inc.	GLV.A	Jun-12	Mar	4	-\$0.21	-\$0.04
HudBay Minerals Inc. ¹²	HBM	Jun-12	Dec	2	\$0.23	\$0.11

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Harry Winston Diamond Corporation ¹²	HWD	Jun-12	Jan	1	US\$0.04	US\$0.21
Coca-Cola FEMSA	KOF	Jun-12	Dec	2	\$1.42	\$1.34
Migao Corporation ¹²	MGO	Jun-12	Mar	4	\$0.22	\$0.09
The Mosaic Company	MOS	Jun-12	May	4	US\$1.45	US\$0.64
National Bank ⁸	NA	Jun-12	Oct	2	\$1.78	\$2.00
Nokia Corporation	NOK	Jun-12	Dec	2	E 0.06	E- 0.08
Grupo Aeroportuario Centro Norte	OMAB	Jun-12	Dec	2	\$0.41	\$0.40
Grupo Aeroportuario del Pacifico	PAC	Jun-12	Dec	2	\$0.34	\$0.68
Research In Motion Limited	RIM	Jun-12	Feb	1	US\$1.33	US\$0.80
Royal Host Inc. ³	RYL	Jun-12	Dec	1	-\$0.08	-\$0.03
Sears Canada Inc.	SCC	Jun-12	Dec	1	\$0.07	\$1.32
Southern Copper Corporation ¹²	SCCO	Jun-12	Dec	2	n.a.	n.a.
K+S AG	SDF	Jun-12	Dec	2	\$0.66	\$1.01
Organización Soriana	SORIANA_B	Jun-12	Dec	2	\$0.38	\$0.52
Transat A.T. Inc.	TRZ.B	Jun-12	Oct	2	\$1.24	-\$0.49
Wal-Mart de México	WALMEX_V	Jun-12	Dec	2	\$0.24	\$0.27
Western Potash Corp.	WPX	Jun-12	Sep	4	-\$0.08	-\$0.03
Laurentian Bank of Canada ⁸	LB	6-Jun-12	Oct	2	\$1.17	\$1.24
Canadian Western Bank ⁸	CWB	7-Jun-12	Oct	2	\$0.55	\$0.57
Transcontinental Inc. ¹²	TCL.A	7-Jun-12	Oct	2	\$0.49	\$0.33
Viterra Inc. ¹⁰	VT	12-Jun-12	Oct	2	\$128.18	\$180.95

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