

Energy & Income Advisor		International Coverage Universe											
Risk Level	Security (Exchange: Ticker)	Rating	Price	Yield	12-Mo. Total Return	3-Mo. Total Return	DVD / Share (CAD)	Payout Ratio	Ex-DVD Date	DVD Payment Date	3-Year DVD Growth	Debt/Capital	Industry
				CUST_TRR_END_DT	CUST_TRR_END_DT								
CUST_TRR_START_DT													
				20180521	20180521								
20180221													
		CRNCY_ADJ_PX_LAST		CUST_TRR_RETURN_HOLDING_PER									
CUST_TRR_RETURN_HOLDING_PER													
		EQY_FUND_CRNCY=USD	EQY_DVD_YLD_IND	CUST_TRR_CRNCY=USD	LAST_DPS_GROSS	DVD_PAYOUT_RATIO	DVD_EX_DT	DVD_PAY_DT	EQY_DPS_NET_3YR_GROWTH	TOT_DEBT_TO_TOT_CAP			
CUST_TRR_CRNCY=USD													
Speculative	Advantage Oil & Gas (TSX: AAV, NYSE: AAVVF)	Hold	2.104703	N/A	N/A	0	3/18/2009	N/A	N/A	16.899494920196	Oil and Gas Producer		
5.955325													
Conservative	AltaGas (TSX: ALA, OTC: ATGFF)	Buy<15	15.2724	4.7761192962305	0.08	18.6	12/24/2019	1/15/2020	-22.09027	57.094882968687	Midstream, Utility		
-2.313344													
Conservative	APA Group (ASX: APA, OT: APAJF)	Buy<7.50	8.007496	4.5117993668289	0.23	54.7	12/30/2019	3/11/2020	4.366905	74.123137847858	Australia Midstream		
-6.365989													
Aggressive	ARC Resources (TSX: ARX, OTC: AETUF)	Hold	6.215333	7.3349636166486	0.05	28.3	12/30/2019	1/15/2020	-5.008573	19.829880043621	Oil & Gas Producer		
10.2884													
Speculative	Baytex Energy Corp (TSX: BTE, NYSE: BTE)	Hold	1.443659	N/A	N/A	0	9/21/2015	N/A	N/A	40.779057263647	Oil & Gas Producer		
82.1487													
Speculative	Beach Energy (ASX: BPT, OTC: BCHEY)	Hold	1.800994	1.0989230985825	0.014286	22.9	8/29/2019	9/30/2019	59.59819	0	Oil & Gas Producer		
32.14202													
Aggressive	Bird Construction (TSX: BDT, OTC: BIRDF)	SELL	5.364334	5.5240791174913	0.0325	390	12/30/2019	1/20/2020	-19.92569	23.471153305994	Construction		
-17.71974													
Conservative	Blue Ribbon Income Fund (TSX: RBN-U, OTC: BLUBF)	Buy<8	6.31411	7.2202168934038	0.05	143	12/30/2019	1/15/2020	-4.08627	N/A	Closed-End Fund		
-0.2236772													

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Speculative	Bonavista Energy Corp (TSX: BNP, OTC: BNPUF)	SELL	0.440696	N/A	N/A	0	5/2/2019	N/A	-20.62995	34.056501610793	Oil & Gas Producer		
22.33421													
Speculative	Bonterra Energy Corp (TSX: BNE, OTC: BNEFF)	SELL	3.054479	2.9850745601441	0.01	4	12/13/2019	12/31/2019	-53.58411	38.161072281921	Oil & Gas Producer		
23.02674													
Conservative	Caltex Australia (ASX: CTX, OTC: CTXAY)	Hold	23.64151	3.8926810279397	0.457143	54.9	9/9/2019	10/4/2019	-8.145473	22.097628286509	Refining and Marketing		
-10.96745													
Conservative	Canadian Natural Resources (TSX: CNQ, NYSE: CNQ)	Buy<30	31.90487	3.5722791140748	0.375	50.8	12/10/2019	1/1/2020	16.85693	39.209460615624	Oil & Gas Producer		
21.02508													
Aggressive	Cenovus Energy (TSX: CVE, NYSE: CVE)	Buy<9	10.02583	1.8946570670709	0.0625	15	12/12/2019	12/31/2019	2.041378	34.409732652448	Oil & Gas Producer		
50.58182													
Aggressive	Chemtrade Electrochem (TSX: CHE-U, OTC: CGIFF)	Buy<16	8.418813	10.830325340106	0.1	68	12/30/2019	1/31/2020	0	55.503849981575	Chemicals		
-5.027822													
Aggressive	Crescent Point Energy Corp (TSX: CPG, NYSE: CPG)	Buy<5	4.334777	0.70113933577441	0.01	1.1	12/12/2019	1/2/2020	-58.75275	39.273612195234	Oil & Gas Producer		
19.29013													
Aggressive	EIT Canoe Income Fund (TSX: EIT-U, OTC: ENDTF)	Hold	7.932528	11.494253330304	0.1	466	12/19/2019	1/15/2020	0	N/A	Closed-End Fund		
1.690667													
Aggressive	Encana Corp (TSX: ECA, NYSE: ECA)	Buy<5	4.566522	1.6452579103571	0.01875	5.3	12/12/2019	12/31/2019	8.242575	36.049806784027	Oil & Gas Producer		
26.76625													
Aggressive	EnerPlus Corp (TSX: ERF, NYSE: ERF)	Buy<11	7.051136	1.2931034193727	0.01	7.7	12/30/2019	1/15/2020	-12.64196	25.829932772119	Oil & Gas Producer		
25.16342													

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Speculative	Ensign Energy Svcs (TSX: ESI, OTC: ESVIF)	SELL	2.173087	8.3916082040413	0.06	129.1	12/18/2019	1/3/2020	-4.353441	49.089794094167	Contract Driller		
-6.698889													
Speculative	Freehold Royalties (TSX: FRU, OTC: FRHLF)	Hold	5.630271	8.5020242271475	0.0525	63	12/30/2019	1/15/2020	3.392386	10.409257299492	Oil & Gas Producer		
7.519356													
Aggressive	Gibson Energy (TSX: GEI, OTC: GBNSF)	Buy<20	20.7659	4.829857491592	0.33	58	12/30/2019	1/17/2020	0.2538114	62.076079916173	Canada Midstream		
1.530385													
Aggressive	Infraestructura Energetica Nova (Mexico City: IENOVA, OTC: IENVF)	Buy<5.50	4.654499	3.1411682929725	0.143846901	49.8	11/12/2019	11/14/2019	6.605527	34.872250283459	Mexico Midstream		
-19.76732													
Aggressive	Inter Pipeline Fund (TSX: IPL, OTC: IPPLF)	Buy<25	17.24033	7.5363597979153	0.1425	60.8	12/20/2019	1/15/2020	2.888181	58.800793790975	Canada Midstream		
7.941416													
Aggressive	Keyera Corp (TSX: KEY, OTC: KEYUF)	Buy<28	26.03905	5.6025677183678	0.16	71.6	12/20/2019	1/15/2020	6.361766	46.094857401493	Canada Midstream		
2.713384													
Conservative	Kinder Morgan Canada (TSX: KML, OTC: KMLGF)	Hold	11.32893	4.3594901150781	0.1625	67.7	10/30/2019	11/15/2019	N/A	0	Canada Midstream		
-14.2852													
Aggressive	Mullen Group (TSX: MTL, OTC: MLLGF)	Hold	7.066332	6.4516131595899	0.05	100	12/30/2019	1/15/2020	-1.613183	36.318454527212	Oil-Field Services		
0.6273049													
Speculative	New Hope Corp (ASX: NHC, OTC: NHPEF)	SELL	1.447722	11.619951879009	0.128571	77.8	10/21/2019	11/5/2019	61.98059	15.537331754065	Coal Producer		
14.21421													
Speculative	Obsidian Energy (TSX: OBE, NYSE: OBE)	SELL	0.6686422	N/A	N/A	0	12/29/2015	N/A	N/A	18.392311052862	Oil & Gas Producer		
23.47515													

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Aggressive	Oil Search (ASX: OSH, OTC: OISHY)	Buy<35	25.3065	1.9757769742951	0.25	46.9	8/30/2019	9/27/2019	39.695007324219	39.867493823332	Exploration & Production		
8.077612													
Speculative	Paramount Resources (TSX: POU, OTC: PRMRF)	Hold	5.835423	N/A	0.05	0	12/10/1999	12/21/1999	N/A	26.585949765929	Oil & Gas Producer		
-12.13742													
Conservative	Parkland Fuel Corp (TSX: PKI, OTC: PKIUF)	Buy<30	36.60056	2.4787212076439	0.0995	75.2	12/19/2019	1/15/2020	1.907102	55.68405511811	Fuel Distribution		
8.203622													
Aggressive	Peyto Exploration & Development Corp (TSX: PEY, OTC: PEYUF)	Hold	2.894917	6.2992124576268	0.02	13.1	12/30/2019	1/15/2020	-40.36132	41.031103506527	Oil & Gas Producer		
3.34708													
Speculative	PHX Energy Services Corp (TSX: PHX, OTC: PHXHF)	Hold	2.104703	N/A	N/A	0	2/24/2016	N/A	N/A	13.001932331529	Oil-Field Services		
-3.454705													
Aggressive	PrairieSky Holdings (TSX: PSK, OTC: PREKF)	Hold	11.55687	5.1282049401037	0.065	78	12/30/2019	1/15/2020	-3.388721	0.22485849422346	Oil/Gas Royalty Trust		
-3.254122													
Speculative	Precision Drilling Corp (TSX: PD, NYSE: PDS)	Hold	1.474052	N/A	N/A	0	2/11/2016	N/A	N/A	52.274828010374	Oil-Field Services		
18.9979													
Aggressive	Santos Ltd (ASX: STO, OTC: SSLZY)	Buy<5.50	5.783962	2.997839522219	0.085714	32.1	8/27/2019	9/26/2019	51.89433	40.326282997213	Exploration & Production		
22.29775													
Aggressive	ShawCor (TSX: SCL, OTC: SAWLF)	Hold	9.748499	4.6765395467019	0.15	136.4	11/21/2019	12/6/2019	0	20.706403533352	Oil-Field Services		
-1.993186													
Conservative	Suncor Energy (TSX: SU, NYSE: SU)	Buy<32	32.36076	3.9445878082834	0.42	71	12/2/2019	12/24/2019	13.14024	28.278053948333	Integrated Oil Company		
22.03467													

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Aggressive	Teck Resources (TSX: TCK/B, NYSE: TECK)	Buy<22	17.35	0.87434594500649	0.05	5.5	12/12/2019	12/31/2019	24.976734161377	19.33980446438	Coal Producer		
-2.303895													
Aggressive	Vermilion Energy (TSX: VET, NYSE: VET)	Hold	16.44252	12.75415892081	0.23	47.9	12/30/2019	1/15/2020	2.273503	40.646868321524	Oil & Gas Producer		
11.93207													
Aggressive	Wajax Corp (TSX: WJX, OTC: WJXFF)	Hold	10.96421	6.9300069300069	0.25	55.1	12/13/2019	1/3/2020	0	44.258934956557	Mining Equipment		
12.53778													
Conservative	Westshore Terminals Investment Corp (TSX: WTE, OTC: WTSHF)	SELL	14.09847	3.4492049889242	0.16	35.3	12/30/2019	1/15/2020	0	0	Shipping Terminal		
-5.443923													
Aggressive	Whitecap Resources (TSX: WCP, OTC: SPGYF)	Buy<5	4.228402	6.1455526977429	0.0285	35	12/30/2019	1/15/2020	-4.694125	27.996061769399	Oil and Gas Producer		
21.73941													
Speculative	Whitehaven Coal (ASX: WHC, OTC: WHITF)	SELL	1.773286	12.025664327666	0.157857	62.2	9/5/2019	9/19/2019	N/A	10.546324696371	Coal Producer		
19.5648													
Aggressive	Woodside Petroleum (ASX: WPL, OTC: WOPEY)	Buy<32	24.27186	7.3595419866309	0.514286	98.8	8/26/2019	9/20/2019	20.50109	18.179788326709	Exploration & Production		
16.67861													
Aggressive	Worley Parsons (ASX: WOR, OTC: WYGPY)	Hold	10.62586	1.7926988654528	0.15	89.3	8/27/2019	9/25/2019	N/A	26.214937230286	Engineering, Construction and Project Management		
13.25298													