

July, 2013 – *DividendRank* Report

<http://www.canadastockchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Canada Stock Channel screens through our coverage universe of dividend paying Canadian stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary *DividendRank* formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

Utilities

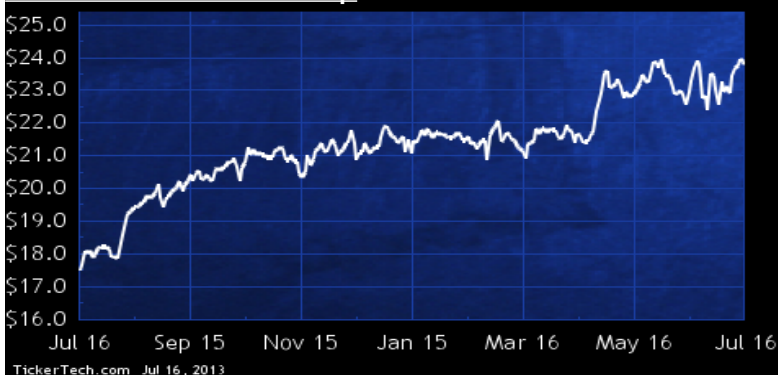
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	DH.CA	Q 1.28	5.38%
#2	MSI.CA	M 0.78	5.42%
#3	HNL.CA	Q 0.25	3.92%
#4	STN.CA	Q 0.66	1.44%
#5	RBA.CA	Q 0.49	2.48%
#6	KBL.CA	M 1.15	3.31%
#7	BYD.UN.CA	M 0.47	2.03%
#8	CWL.CA	Q 0.06	7.50%
#9	IBG.CA	Q 0.55	23.91%
#10	AHF.CA	Q 0.05	3.34%

* (updated 11 hours, 54 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

Spotlight On: DH.CA – 5.4% Yield

Davis + Henderson Corp



Davis + Henderson is a solutions provider to the financial services marketplace. Co. provides programs, technology products and technology based business services to customers who offer cheking accounts, credit card accounts and personal, commercial, and other lending and leasing products. Co. has several service offerings within Canada, including its check supply program, the servicing of student loans, the provision of registration and related services for secured loan products and the delivery of technology solutions within the mortgage market. Co. also offers broader technology solutions in the commercial lending, small business lending and leasing area.

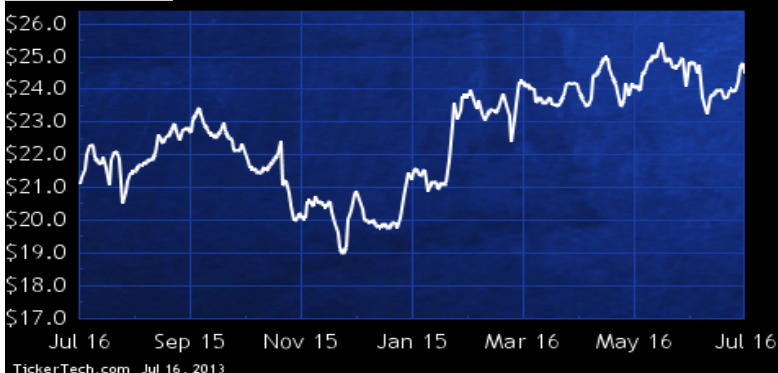
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	GNV.CA	Q 1.50	6.12%
#2	SNC.CA	Q 0.92	2.07%
#3	ARE.CA	Q 0.32	2.69%
#4	CUQ.CA	Q 0.48	5.62%
#5	MCB.CA	Q 0.20	3.67%
#6	TIH.CA	Q 0.52	2.21%
#7	RME.CA	Q 0.40	2.96%
#8	WEQ.CA	M 0.60	7.50%
#9	BDT.CA	M 0.01	0.08%

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Spotlight On: GNV.CA – 6.1% Yield

Genivar Inc



Genivar is engaged in offering consulting services ranging from planning to execution, including conceptual and development studies, feasibility and economic studies, preliminary engineering and detailed design, plans and specifications, work supervision, environmental planning and projects and construction management. Co. operates in two geographic segment, Canada and International (Trinidad and Tobago and other countries). Through its subsidiaries, Co. operates in five industries: building, municipal infrastructure, industrial and energy, transportation and environment.

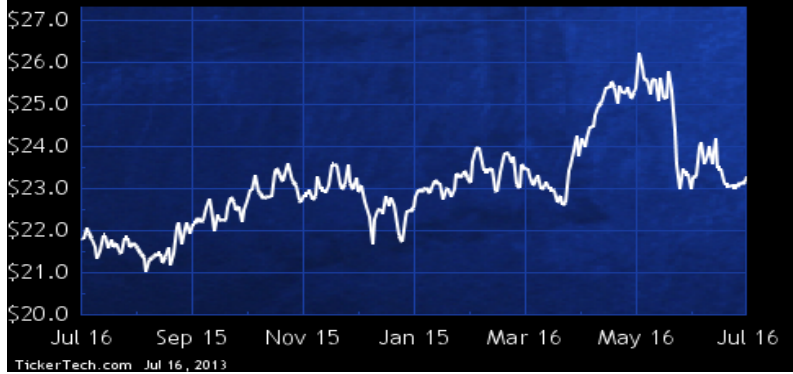
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	NWC.CA	Q 1.12	4.81%
#2	RSI.CA	Q 0.36	5.95%
#3	SC.CA	Q 1.14	1.90%
#4	PBH.CA	Q 1.25	6.39%
#5	WN.CA	Q 1.66	1.91%
#6	EMP.A.CA	Q 1.04	1.33%
#7	L.CA	Q 0.96	1.92%
#8	CDL.A.CA	Q 0.68	3.24%
#9	TPX.B.CA	Q 1.32	2.45%
#10	AGT.CA	Q 0.60	3.52%
#11	GLN.CA	Q 0.50	2.95%
#12	UNS.CA	Q 0.52	2.64%
#13	HLF.CA	Q 0.72	2.37%
#14	CWA.CA	M 0.30	10.42%
#15	LIQ.CA	M 1.08	6.17%

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Spotlight On: NWC.CA — 4.8% Yield

North West Co Inc.



North West Company is a retailer to rural communities and urban neighbourhood markets in northern Canada, western Canada, rural Alaska, the South Pacific and the Caribbean. Co. offers a range of products and services with an emphasis on food and as of Jan 31 2011, operated 230 stores.

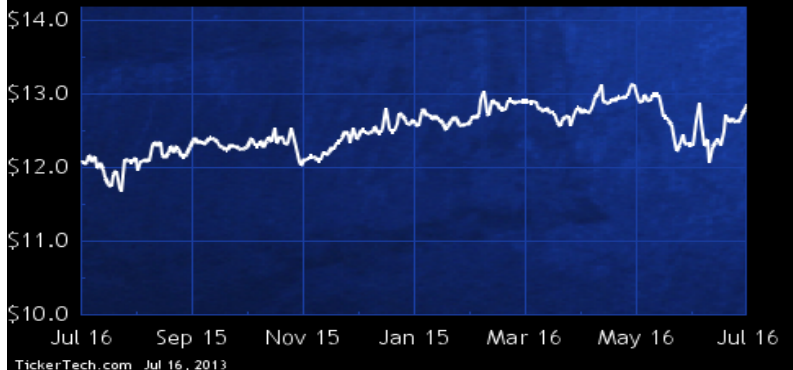
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	LW.CA	M 0.90	7.00%
#2	ECI.CA	M 0.68	7.23%
#3	AF.CA	Q 0.10	1.01%

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Spotlight On: LW.CA — 7.0% Yield

Leisureworld Senior Care Corp



Leisureworld Senior Care is a long-term care provider in the Province of Ontario and a participant in the Canadian seniors housing sector. Ancillary businesses of Co. include: Preferred Health Care Services - a provider of nursing and personal support services for both community based home healthcare and long-term care homes; Ontario Long Term Care - a provider of purchasing services, as well as dietary, social work, and other regulated health services to Leisureworld homes; and Tealwood Developments, a provider of laundry services to the Leisureworld homes.

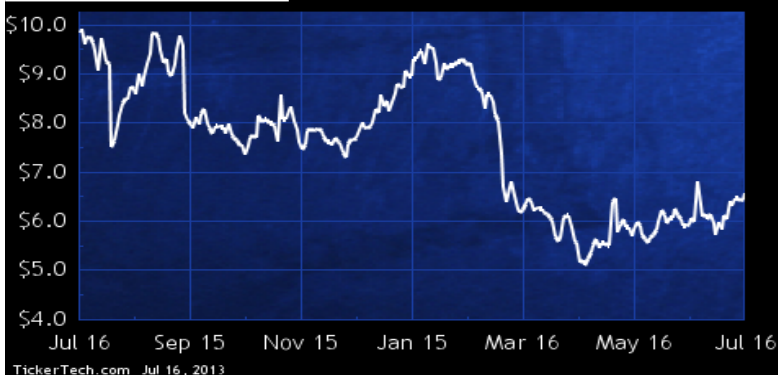
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	PMG.CA	Q 0.50	7.58%
#2	BNE.CA	M 3.36	6.66%
#3	CPG.CA	M 2.76	7.27%
#4	PGF.CA	M 0.48	8.99%
#5	TRP.CA	Q 1.84	3.90%
#6	LTS.CA	M 0.96	10.96%
#7	ENB.CA	Q 1.26	2.75%
#8	TBE.CA	M 0.19	9.90%
#9	PRE.CA	Q 0.66	3.31%
#10	PKI.CA	M 1.04	5.84%
#11	BTE.CA	M 2.64	6.19%
#12	FRC.CA	Q 0.60	5.15%
#13	VSN.CA	M 1.00	7.86%
#14	ENF.CA	M 1.33	5.43%
#15	ECA.CA	Q 0.80	4.48%

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Spotlight On: PMG.CA – 7.6% Yield

Petrominerales Ltd



Petrominerales is an international oil and gas company involved in the exploration, development and production of crude oil in Colombia, Peru and Brazil.

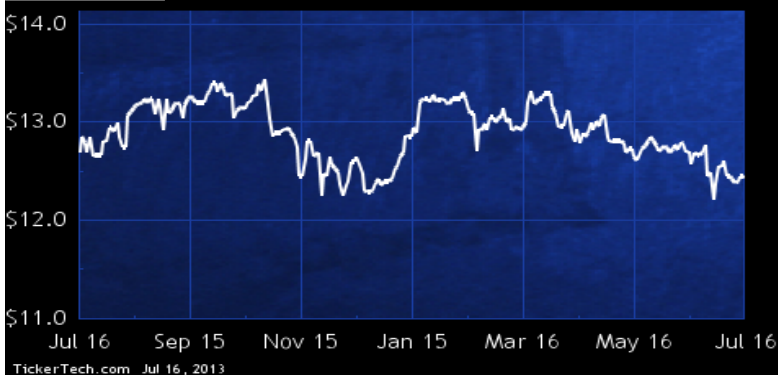
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	SIN.UN.CA	M 0.98	7.87%
#2	MHY.UN.CA	M 0.60	6.66%
#3	PLT.UN.CA	M 0.60	14.89%
#4	NIF.UN.CA	M 0.50	10.08%
#5	DPF.UN.CA	Q 0.52	14.65%
#6	HYM.UN.CA	M 1.88	13.59%
#7	FAY.UN.CA	M 1.75	12.93%
#8	FFI.UN.CA	M 0.96	7.97%
#9	YP.UN.CA	M 0.60	8.13%
#10	AEU.UN.CA	M 0.60	7.88%
#11	OCS.UN.CA	Q 0.70	7.83%
#12	RPI.UN.CA	M 0.79	8.63%
#13	IDX.UN.CA	M 0.84	6.66%
#14	SSF.UN.CA	M 0.70	6.70%
#15	CCI.UN.CA	Q 0.62	8.60%

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Spotlight On: SIN.UN.CA – 7.9% Yield

SCITI Trust



SCITI Trust is an investment trust. The Trust invests in a portfolio made up of equity securities of income funds, corporations and limited partnerships and receives regular cash distributions of income in the form of dividends, other income and capital gains. The Scotia Capital High Yielding Index (the Scotia HYE Index) was designed to track on an equal weight basis, the 50 highest yielding equity securities listed on the Toronto Stock Exchange. As of Dec 31 2010, the Trust's total assets amounted to C\$248,451,511 and its total investment portfolio of C\$244,517,259.

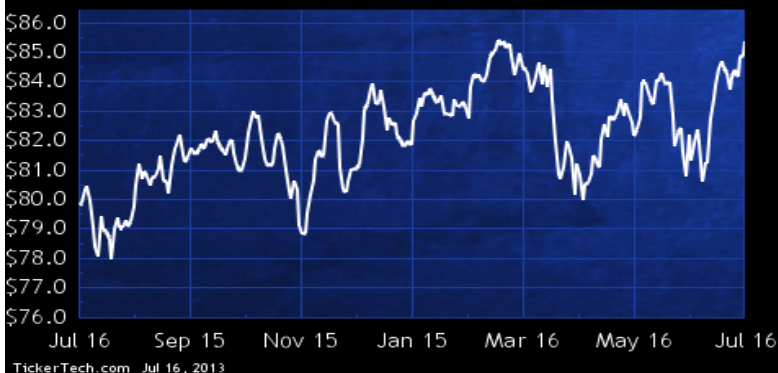
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	TD.CA	Q 3.24		3.80%
#2	CM.CA	Q 3.84		5.06%
#3	BNS.CA	Q 2.40		4.20%
#4	SLF.CA	Q 1.44		4.38%
#5	LB.CA	Q 2.00		4.50%
#6	AGF.B.CA	Q 1.08		9.35%
#7	UNC.CA	Q 2.52		4.06%
#8	PWF.CA	Q 1.40		4.35%
#9	IFC.CA	Q 1.76		2.95%
#10	IGM.CA	Q 2.15		4.60%
#11	X.CA	Q 1.60		3.48%
#12	MIC.CA	Q 1.28		4.95%
#13	GWO.CA	Q 1.23		4.05%
#14	CWB.CA	Q 0.72		2.46%
#15	HCG.CA	Q 1.04		1.82%

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Spotlight On: TD.CA — 3.8% Yield

Toronto Dominion Bank



Toronto Dominion Bank provides retail and commercial banking, wealth management and wholesale banking products and services in North America. Co.'s operating groups include Canadian Personal and Commercial Banking, which comprises its Canadian banking and global insurance businesses; Wealth Management, which provides investment products and services; U.S. Personal and Commercial Banking, which comprises its retail and commercial banking operations in the U.S.; and Wholesale Banking, which serves corporate, government and institutional clients in key financial markets around the world. As of Oct 31 2010, Co. had total assets and deposits of C\$619.55 billion and C\$430 billion, respectively.

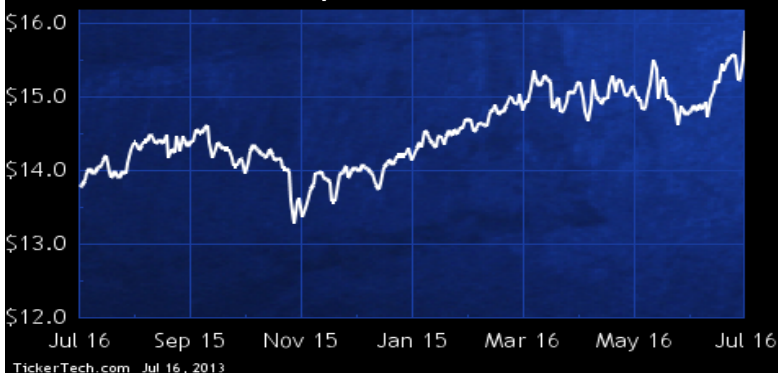
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	DR.CA	M 1.12		7.08%
#2	ACC.CA	Q 0.42		4.93%
#3	BCI.CA	Q 0.60		6.22%
#4	OMG.CA	Q 0.08		3.54%

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Spotlight On: DR.CA — 7.1% Yield

Medical Facilities Corp



Medical Facilities through its wholly-owned U.S. subsidiary, owns indirect controlling interests in five limited liability entities (the "Centers"), each of which owns either a specialty surgical hospital or an ambulatory surgery center. The Centers provide facilities, including staff, surgical materials and supplies, and other support necessary for scheduled surgical, pain management, imaging, and diagnostic procedures and derive their revenue primarily from the fees charged for the use of these facilities. The Centers mainly focus on a limited number of clinical specialties such as orthopaedic, neurosurgery, pain management and other non-emergency elective procedures.

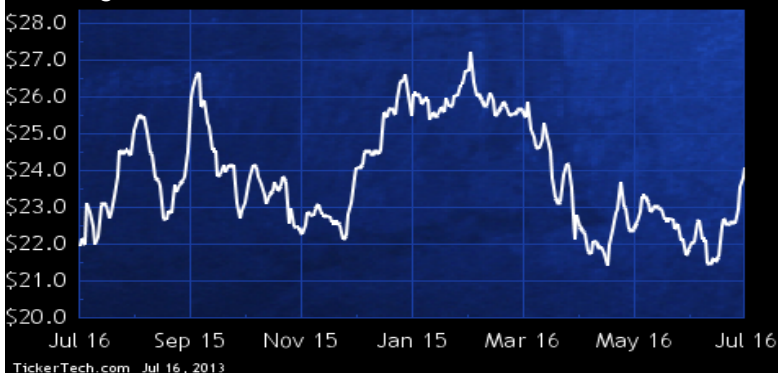
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	FTT.CA	Q 0.61	2.54%
#2	CUS.CA	Q 0.55	5.97%
#3	MX.CA	Q 0.80	1.66%
#4	XTC.CA	Q 0.18	2.84%
#5	CWX.CA	Q 0.28	10.57%
#6	RCH.CA	Q 0.01	0.03%
#7	AFN.CA	M 0.02	0.05%

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Spotlight On: FTT.CA — 2.5% Yield

Finning International Inc



Finning International is engaged in the selling, rental and provision of customer support services for Caterpillar Inc.'s equipment and engines in Western Canada, the U.K., and South America. Co.'s operating units are comprised of: Finning (Canada), which conducts its operations in British Columbia, Alberta, the Yukon Territory, the Northwest Territories, and a portion of Nunavut; Finning South America, which conducts its operations in Chile, Argentina, Uruguay, and Bolivia; and Finning UK Group, which conducts its operations in England, Scotland, Wales, Falkland Islands, and the Channel Islands.

Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	DII.B.CA	Q 1.20	3.21%
#2	MG.CA	Q 1.28	1.65%
#3	LNR.CA	Q 0.32	1.04%
#4	AM.CA	Q 0.24	13.19%
#5	GIL.CA	Q 0.36	0.81%
#6	WJX.CA	M 0.02	0.06%
#7	DD.CA	Q 0.08	3.34%

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Spotlight On: DII.B.CA — 3.2% Yield

Dorel Industries Inc



Dorel Industries is a consumer products company which designs, manufactures or sources, markets and distributes a diverse portfolio of product brands, marketed through its juvenile, recreational/leisure and home furnishings segments. The principal markets for Co.'s products are the United States, Canada and Europe.

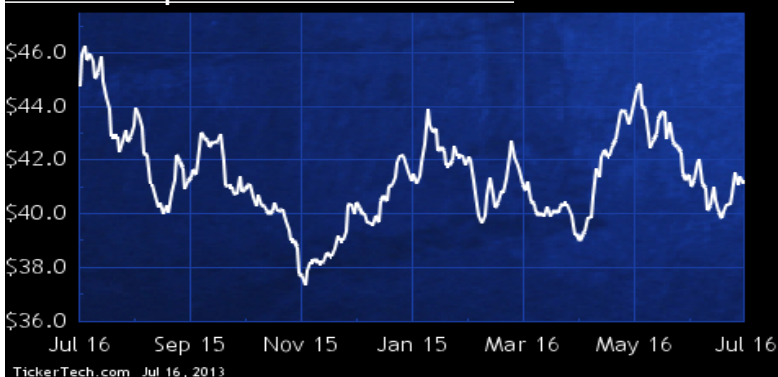
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	POT.CA	Q 1.40	3.39%
#2	UFS.CA	Q 2.20	3.05%
#3	AGU.CA	S 2.08	2.18%
#4	NBD.CA	Q 2.40	7.56%
#5	ADN.CA	Q 0.82	5.94%
#6	CAS.CA	Q 0.16	2.66%
#7	SXP.CA	Q 0.12	9.61%
#8	WFT.CA	Q 0.56	0.66%
#9	BOS.CA	Q 0.20	3.84%
#10	SJ.CA	Q 0.80	0.79%
#11	HWD.CA	Q 0.14	1.66%
#12	CFX.CA	Q 0.20	2.25%

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Spotlight On: POT.CA – 3.4% Yield

Potash Corp. of Saskatchewan Inc.



Potash Corp. of Saskatchewan is a fertilizer and related industrial and feed products company. Co.'s potash operations include the mining and production of potash, which is predominantly used as fertilizer. Co.'s phosphate operations include the manufacture and sale of solid and liquid phosphate fertilizers, animal feed supplements and industrial acid, which is used in food products and industrial processes. Co.'s nitrogen operations involve the production of nitrogen fertilizers and nitrogen feed and industrial products, including ammonia, urea, ammonium nitrate and nitric acid.

Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	TCL.A.CA	Q 0.58	4.54%
#2	TRI.CA	Q 1.30	3.65%
#3	AIM.CA	Q 0.68	4.45%
#4	TS.B.CA	Q 0.53	8.87%
#5	CCA.CA	Q 1.04	2.03%
#6	CJR.B.CA	M 0.01	0.04%
#7	DGI.CA	Q 0.30	17.35%
#8	CGO.CA	Q 0.01	0.02%
#9	QBR.B.CA	Q 0.20	0.42%
#10	GVC.CA	Q 0.08	5.04%
#11	MHR.CA	Q 1.26	3.23%
#12	NCC.B.CA	S 0.18	2.06%
#13	GCT.CA	S 0.01	2.20%

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Spotlight On: TCL.A.CA – 4.5% Yield

Transcontinental Inc



Transcontinental provides printing, publishing and marketing services. The Printing Sector include activities such as printing of marketing products, newspapers, flyers, books, catalogues and magazines. The Media Sector publishes consumer magazines, French-language educational resources, and community newspaper, and has a digital platform that delivers content through more than 120 websites. The Marketing Communications Sector provides advertising services and marketing products using communications platforms supported by database analytics, premedia, e-flyers, email marketing and custom communications.

Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	ABX.CA	Q 0.80	5.10%
#2	K.CA	S 0.16	3.20%
#3	CG.CA	Q 0.16	4.06%
#4	PAA.CA	Q 0.50	4.06%
#5	S.CA	Q 0.17	4.38%
#6	WLT.CA	Q 0.50	3.93%
#7	AEM.CA	Q 0.88	2.98%
#8	RUS.CA	Q 1.40	5.37%
#9	SLW.CA	Q 0.48	2.24%
#10	LIF.CA	Q 1.00	3.19%
#11	PFB.CA	Q 0.24	4.69%
#12	CCL.B.CA	Q 0.86	1.27%
#13	NSU.CA	S 0.14	4.43%
#14	HBM.CA	S 0.20	2.91%
#15	G.CA	M 0.01	0.04%

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Spotlight On: ABX.CA — 5.1% Yield

Barrick Gold Corp.



Barrick Gold is engaged in the production and sale of gold, as well as related activities such as exploration and mine development. Co. also produces copper and hold interests in oil and gas properties located in Canada. Co.'s mining operations are concentrated in three regional business units: North America, South America and Australia Pacific. Co. also hold a 73.9% equity interest in African Barrick Gold plc that owns gold mines and exploration properties in Africa. Co.'s copper business unit contains producing copper mines located in Chile and Zambia; and a mine under construction located in Saudi Arabia.

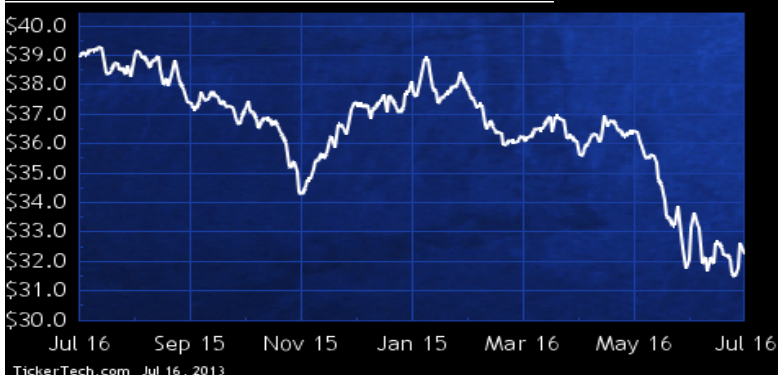
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	D.UN.CA	M 2.24	6.94%
#2	REI.UN.CA	M 1.41	5.54%
#3	FCR.CA	Q 0.84	4.76%
#4	BPO.CA	Q 0.56	3.15%
#5	CAR.UN.CA	M 1.15	5.18%
#6	CWT.UN.CA	M 1.55	5.94%
#7	DI.UN.CA	M 0.80	8.11%
#8	REF.UN.CA	M 1.65	3.79%
#9	NPR.UN.CA	M 1.53	5.45%
#10	MRD.CA	S 0.50	2.56%
#11	AX.UN.CA	M 0.01	0.07%
#12	CSH.UN.CA	M 0.54	5.34%
#13	KMP.CA	M 0.58	5.35%
#14	EXE.CA	M 0.48	7.13%
#15	BEI.UN.CA	M 0.02	0.03%

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Spotlight On: D.UN.CA — 6.9% Yield

Dundee Real Estate Investment Trust



Dundee Real Estate Investment Trust is an open-ended investment trust. The trust is engaged in the provision of business premises and management services to its tenants and other businesses in Canada. As of Dec 31 2010, Co. owned a diversified portfolio of 111 office and industrial properties offering approx. 12,300,000 sq. ft. of gross leasable area.

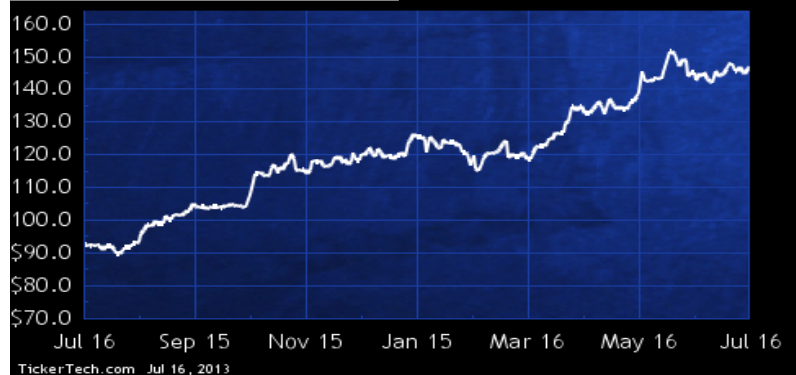
Technology

Spotlight On: CSU.CA – 2.7% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CSU.CA</u>	Q 4.00	2.72%
#2	<u>WIN.CA</u>	Q 0.16	4.85%
#3	<u>MDA.CA</u>	S 1.30	1.81%
#4	<u>ESL.CA</u>	Q 0.32	1.25%
#5	<u>OCX.CA</u>	Q 0.15	0.31%
#6	<u>HMM.A.CA</u>	Q 0.08	7.27%
#7	<u>HPS.A.CA</u>	S 0.10	1.18%
#8	<u>TCS.CA</u>	S 0.07	1.83%

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Constellation Software Inc



Constellation Software is engaged in the provision of enterprise software solutions serving a variety of vertical markets. Co. is organized around two reportable segments, (i) the public sector segment, which primarily includes businesses focused on government and government-related customers and (ii) the private sector segment, which primarily includes businesses focused on commercial customers.

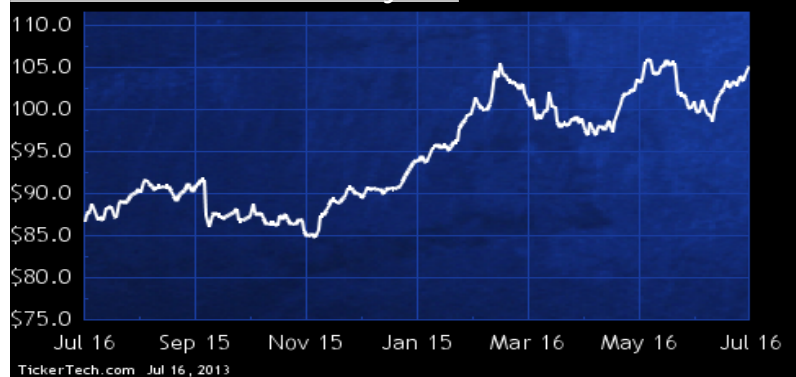
Transportation

Spotlight On: CNR.CA – 1.6% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CNR.CA</u>	Q 1.72	1.64%
#2	<u>CP.CA</u>	Q 1.40	1.07%
#3	<u>WJA.CA</u>	Q 0.40	1.87%
#4	<u>EIF.CA</u>	M 1.68	6.43%
#5	<u>TFI.CA</u>	Q 0.52	2.51%
#6	<u>CHR.B.CA</u>	Q 0.30	14.50%
#7	<u>ALC.CA</u>	Q 0.28	1.98%
#8	<u>CJT.CA</u>	Q 0.60	5.58%
#9	<u>CSS.CA</u>	Q 0.50	4.55%
#10	<u>CKI.CA</u>	S 0.16	3.27%
#11	<u>TMA.CA</u>	Q 0.28	5.00%
#12	<u>LGT.B.CA</u>	Q 0.40	1.36%
#13	<u>STB.CA</u>	M 0.01	0.15%

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Canadian National Railway Co.



Canadian National Railway is engaged in the rail and related transportation business. Co.'s network of approx. 21,100 route miles spans Canada and mid-America, from the Atlantic and Pacific oceans to the Gulf of Mexico, serving the ports of Vancouver, Prince Rupert, British Columbia, Montreal, Halifax, New Orleans, and Mobile, AL and the areas of Toronto, Buffalo, Chicago, Detroit, Duluth, Minnesota/Superior and Green Bay, WI, Minneapolis/St. Paul, Memphis and Jackson, MS, in North America. Co.'s extensive network, and its co-production agreements, routing protocols, marketing alliances and interline agreements, provide Co. customers access to all three North American Free Trade nations.

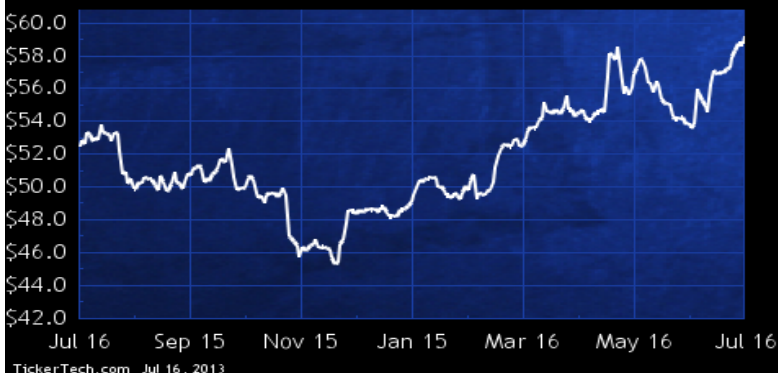
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	THI.CA	Q 1.04	1.76%
#2	WB.CA	Q 0.97	6.98%
#3	AW.UN.CA	M 1.40	6.60%
#4	PZA.CA	M 0.78	6.15%
#5	GH.CA	M 0.88	6.68%
#6	SRV.UN.CA	M 0.01	0.08%
#7	BPF.UN.CA	M 0.01	0.04%

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Spotlight On: THI.CA – 1.8% Yield

Tim Hortons, Inc.



Tim Hortons is engaged in the quick service restaurant chain business. Co. directly owns and operates (without restaurant owners) a small number of company restaurants in Canada and the U.S. Co. also has warehouse and distribution operations that supply paper and dry goods to the majority of its Canadian restaurants, and supply frozen baked goods and some refrigerated products to most of its Ontario restaurants and Quebec restaurants. As of Jan 1 2012, the number of Tim Hortons restaurants, both standard and non-standard locations across Canada, the U.S. and the Gulf Cooperation Council, totaled 4,014. At Jan 1 2012, all but 18 of the Tim Hortons restaurants were franchise-operated.

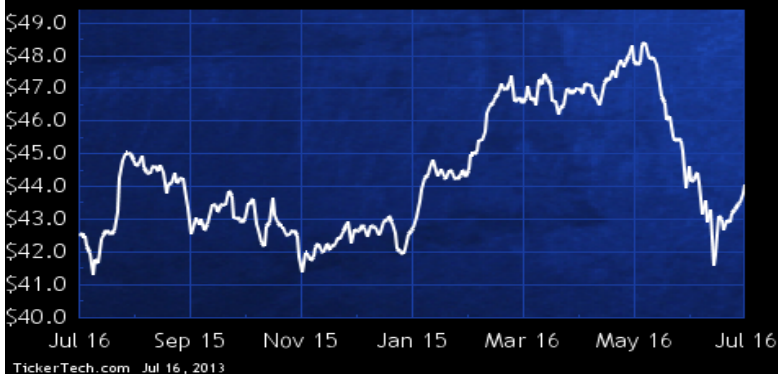
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	BCE.CA	Q 2.33	5.29%
#2	TA.CA	Q 1.16	7.86%
#3	CPX.CA	Q 1.26	5.96%
#4	INE.CA	Q 0.58	6.63%
#5	BIN.CA	Q 0.56	2.36%
#6	AQN.CA	Q 0.34	4.61%
#7	MBT.CA	Q 1.70	4.86%
#8	NPI.CA	M 1.08	6.22%
#9	VNR.CA	Q 1.00	6.13%
#10	CSE.CA	Q 0.30	7.30%
#11	EMA.CA	Q 0.01	0.03%
#12	FTS.CA	Q 0.01	0.03%
#13	RDZ.CA	Q 0.07	6.32%
#14	SPB.CA	M 0.01	0.08%
#15	AAH.CA	Q 0.80	4.18%

*(updated 11 hours, 54 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

Spotlight On: BCE.CA – 5.3% Yield

BCE Inc.



BCE is a communications company engaged in providing wireline voice and wireless communications services, Internet access, data services and video services to residential, business and wholesale customers. Co. operates three segments: Bell Wireline, which provides local telephone, long distance, Internet, data, video and other services and products; Bell Wireless, which provides wireless voice and data communication products and services; and Bell Aliant, which provides local telephone, long distance, Internet, data, video, wireless and other information and communications technology services. Co. operates predominantly in Canada.



 **Canada Stock Channel**