



	26-Aug-22	2-Sep-22	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,368.10	1,364.60	(3.50)	-0.26%	-8.84%
All T&T Index	2,035.29	2,030.61	(4.68)	-0.23%	-2.60%
Cross Listed Index	91.56	91.25	(0.31)	-0.34%	-24.98%
SME Index	40.21	41.00	0.79	1.96%	-4.70%
<b>First Tier Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
2,407,738			\$14,350,629.01		
<b>Volume Leader</b>		<b>Shares</b>		<b>% Market</b>	
JMMBGL		653,078		27.12%	
FCI		631,101		26.21%	
NEL		446,781		18.56%	
<b>Week's Major Advances</b>		<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>
LJWB		\$2.01	\$2.20	\$0.19	9.45%
PLD		\$3.09	\$3.25	\$0.16	5.18%
MASSY		\$4.70	\$4.74	\$0.04	0.85%
<b>Week's Major Declines</b>		<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>
PHL		\$6.70	\$5.80	-\$0.90	-13.43%
NGL		\$23.90	\$22.00	-\$1.90	-7.95%
NFM		\$1.60	\$1.57	-\$0.03	-1.88%
<b>Mutual Fund Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
44,336			\$1,391,877.24		
<b>Security</b>		<b>Shares</b>		<b>Value</b>	
CIF		44,143		\$1,387,862.84	
CALYP		193		\$4,014.40	
<b>Exchange Rate</b>		<b>US\$1=TT\$6.7993</b>		<b>US\$1=JMD\$153.149</b>	

## EQUITY SUMMARY

This week saw 2,407,738 shares traded on the First Tier Market, a 1.29 per cent decrease on last week's total of 2,439,115 shares crossing the floor. The value of the shares traded decreased by 21.62 per cent from \$18,309,489.44 last week to \$14,350,629.01 this week. JMMB Group Limited (JMMBGL) was the volume leader this week with 27.12 per cent of the market activity or 653,078 shares traded, followed by FirstCaribbean International Bank Limited (FCI) with 26.21 per cent or 631,101 shares traded. National Enterprises Limited was in third place with 18.56 per cent or 446,781 shares traded. These shares accounted for 71.89 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.26 per cent or 3.50 points to close at \$1,364.60. The All Trinidad and Tobago Index ended at 2,030.61 down 0.23 per cent or 4.68 points. The Cross Listed Index fell by 0.34 per cent or 0.31 points to close at 91.25. The Small and Medium Enterprise Index ended at 41.00, down 1.96 per cent or 0.79 points from last week. This week there were 6 shares advancing and 11 shares declining, while 2 shares were at their 52 week high and 3 shares were at their 52 week low.



The major advance this week was LJ Williams B Limited (LJWB) up 9.45 per cent or \$0.19 to close at \$2.20, its 52 week high. Point Lisas industrial Estate Limited (PLD) was in second place with an increase of 5.18 per cent or \$0.16 to close at \$3.25. Massy Holdings Limited (MASSY) was in third place with an increase of 0.85 per cent or \$0.04 to close at \$4.74.

Prestige Holdings Limited (PHL) was the major decline this week down 13.43 per cent or \$0.90 to close at \$5.80, its 52 week low. In second place was Trinidad and Tobago NGL Limited (NGL) with a decrease of 7.95 per cent or \$1.90 to close at \$22.00. In third place was National Flour Mills Limited (NFM) down 1.88 per cent or \$0.03 to close at \$1.57.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 44,143 CLICO Investment Fund (CIF) units traded with a value of \$1,387,862.84. CIF's unit price closed at \$30.00, down 6.98 per cent or \$2.25 from last week. 193 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$4,014.40. CALYP's unit price closed at \$20.80, unchanged from last week.

On the Small and Medium Enterprise Market, no Endeavour Holdings Limited (EHL) shares traded while 609 CinemaOne Limited (CINE1) shares traded this week. EHL's share price closed at \$7.01, unchanged from last week, while CINE1 closed at \$6.80 up by 13.71 per cent or 0.82 from \$5.98 last week.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) shares traded this week. MPCCEL shares closed the week at US\$0.90, unchanged from last week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMCL	\$0.30	22.08.22	24.08.22	07.09.22
FCGFH	\$0.40	24.08.22	26.08.22	13.09.22
NGL	\$0.35	24.08.22	26.08.22	14.09.22
GKC**	\$0.48	30.08.22	02.09.22	23.09.22
NEL	\$0.25	05.09.22	07.09.22	28.09.22
AHL	\$0.10	13.09.22	15.09.22	29.09.22
CALYP	\$0.20	14.09.22	16.09.22	07.10.22
AMBL	\$0.20	21.09.22	23.09.22	07.10.22
GMLP	3%	14.10.22	18.10.22	08.11.22
FCI	USD \$0.01	13.09.22	15.09.22	07.10.22

\*\*Dividends of cross listed companies are quoted in their national currencies.

## RBC Product Returns

### CUSTOMISED INVESTMENT PORTFOLIOS SUMMARY

The Customised Investment Portfolios (CIPs) are three (3) investment portfolios comprising USD-denominated exchange traded funds (ETFs) traded on U.S. stock exchanges.

#### Average Annualised Return

PORTFOLIOS			
Returns to June 30, 2022	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	-9.80%	-22.40%	-22.90%
3 Year	9.20%	3.10%	8.20%
5 Year	7.40%	5.70%	10.30%
10 Year	8.30%	8.10%	12.80%



- [Click here for more information on the returns of each of the portfolios](#)
- [Click here for more information on the CIP product offered](#)

## ROYTRIN MUTUAL FUNDS SUMMARY

ROYTRIN MUTUAL FUNDS						
Net Asset Value as at September 01, 2022						
<b>Income Funds as at September 01, 2022</b>						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	23.655	\$0.6000	-12.78%	-1.73%	0.67%	
US\$	23.941	\$0.6000	-13.04%	-1.29%	0.79%	
<b>Income &amp; Growth Funds as at September 01, 2022</b>						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	3.065	\$0.1200	-11.43%	7.39%	5.85%	
US\$	1.147	\$0.0600	-19.71%	3.75%	4.32%	
<b>High Yield Funds as at September 01, 2022</b>						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	204.046	N/A	-2.72%	1.53%	1.92%	
Euro€	144.745	N/A	0.23%	0.32%	1.40%	
<b>Money Market Funds as at September 01, 2022</b>						
	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	10.000	\$0.0898	0.90%	0.92%	1.17%	
US\$	10.000	\$0.0706	0.71%	0.82%	1.07%	

- [Click here for more information on Roytrin Mutual Funds](#)

## FIXED INCOME SUMMARY

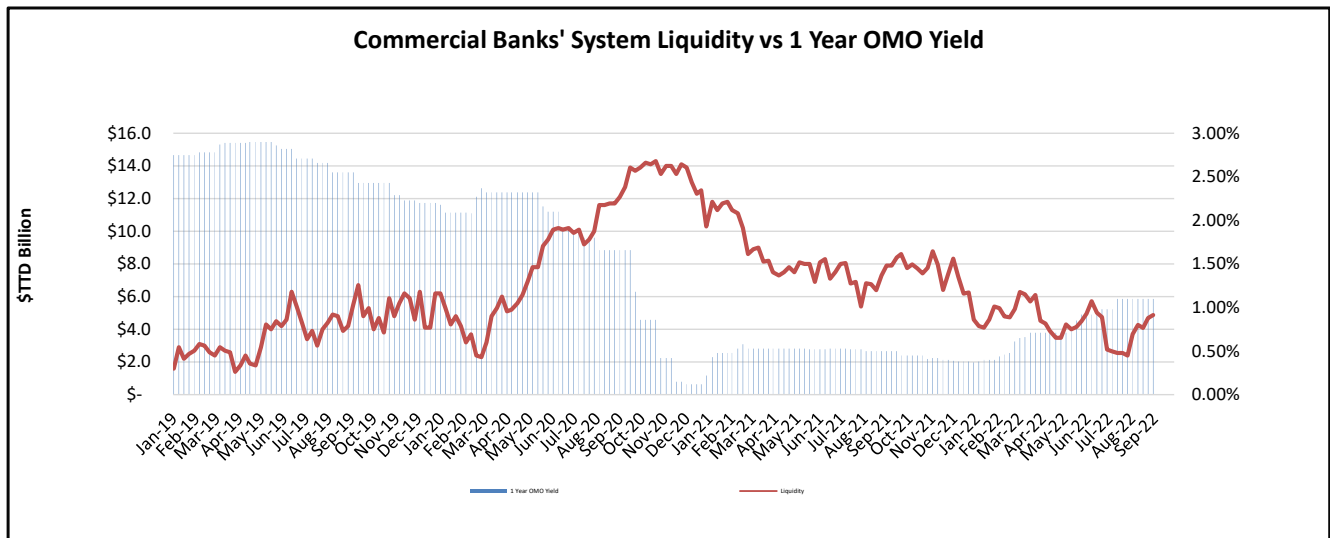
### Trinidad and Tobago

#### Open Market Operations (OMO) and Debt Auction (DA)

- There were two OMO/DA maturities totaling \$150M this week.
- The next OMO / DA maturity will be on September 9<sup>th</sup> 2022.

#### Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.87Bn, compared to \$4.74Bn last week representing an approximate \$0.13B increase during the week.



**Corporate Bonds**

**TRINIDAD & TOBAGO CORPORATE BOND LEVELS**

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 02.09.2022	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$100.01	4.49%	\$5,000.00	\$5,000.50	\$100.01	101.05	4.49%	3.33%
NIF090830	09/08/2030	5.70%	\$102.56	5.30%	\$202,000.00	207,000.00	\$103.00	\$108.00	5.23%	4.49%
NIF090838	09/08/2038	6.60%	\$105.00	6.10%	-	-	\$105.15	-	6.09%	-

**United States**

**US Treasury Bills**

- The yield on 2-year notes opened at 3.40 per cent and closed this week at 3.41 per cent, up 1 basis points (bps).
- The yield on 10-year notes opened at 3.04 per cent and closed this week at 3.20 per cent, up 16 basis point (bp).



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**CARIBBEAN INDICATIVE BOND LEVELS**

COUNTRY	MATURITY	COUPON	S&P RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625%	BBB	99.90	100.40	4.73%	4.22%
Barbados	10/01/2029	6.50%	B-	89.00	91.00	8.61%	8.20%
Trinidad and Tobago	01/16/2024	4.375%	BBB-	99.25	100.00	4.95%	4.37%
	08/04/2026	4.500%	BBB-	98.75	99.75	4.85%	4.57%
	05/17/2027	5.875%	BBB-	100.30	102.38	5.78%	5.29%
	06/26/2030	4.500%	BBB-	94.50	95.50	5.37%	5.21%
Jamaica	10/17/2025	9.250%	B+	110.00	112.00	5.71%	5.06%
	02/28/2036	8.500%	B+	115.00	117.00	6.79%	6.58%
	07/28/2045	7.875%	B+	115.50	117.00	6.56%	6.44%
NGCTT	15/01/2036	6.050%	BBB-	88.00	90.00	7.48%	7.23%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	97.10	98.10	5.90%	5.67%
Trinidad Petroleum Holdings Limited	08/12/2029	9.000%	B+	105.40	106.40	7.96%	7.77%
Sagicor	13/05/2028	5.30%	BB+	93.60	94.60	6.68%	6.46%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	B+	92.80	94.30	10.33%	10.02%

*Oppenheimer Indicative Levels. Please contact WISE for quotes.*

**NEWSROOM**

*[Click on header for further details](#)*

[August 29, 2022 – Republic Financial Holdings Limited - Notice of Appointment of Chief Internal Auditor](#)

We advise of the following regarding Republic Financial Holdings Limited and Republic Bank Limited:

Republic Financial Holdings Limited - The appointment of Hamant Lalla as Chief Internal Auditor effective August 29, 2022 to replace Wendy Anne Bosse.

Republic Bank Limited - The appointment of Hamant Lalla as General Manager, Internal Audit effective August 29, 2022 to replace Wendy Anne Bosse.

[August 30, 2022 – First Citizens Group Financial Holdings Limited - Notice Of Special Meeting](#)

In accordance with paragraph 13.2 of By-Law No. 1 of First Citizens Group Financial Holdings Limited ("the Company"), the Directors of the Company have fixed September 28, 2022 as the date of a Special Meeting of Shareholders. Formal notice and further details of the meeting will be sent to shareholders on the Register of Members as at September 7, 2022 which has been fixed as the Record Date for the issue of this Notice of Meeting.

[August 30, 2022 – Republic Financial Holdings Limited - Merger of Subsidiaries within the Republic Group](#)

Republic Financial Holdings Limited (RFHL) announces that its Board of Directors approved the merger of two (2) subsidiaries within the Republic Group, namely Republic Bank (Cayman) Limited (RBKY) and Cayman National Bank (CNB), subject to all regulatory approvals.

RBKY's entire book of business will be transferred to CNB and upon the effective date of the merger, CNB will be the surviving entity and RBKY will no longer be a subsidiary within the Republic Group of companies.



#### [August 30, 2022 – GraceKennedy Limited - Notice of Appointment of President and CEO- First Global Bank Limited](#)

The Trinidad and Tobago Stock Exchange Limited received notice from GKC advising of the appointment of Mr. Radcliffe Daley as President and Chief Executive Officer of First Global Bank Limited (FGB), a wholly owned subsidiary of GKC, effective September 01st, 2022.

#### [August 30, 2022 – Agostini's Limited - Appointment of Senior Officer](#)

Agostini's Limited is pleased to announce that Mr. James Walker will be appointed the Group's Chief Strategy Officer with effect from 1st September, 2022.

Mr. Walker was most recently the Business Development Leader at Heritage Petroleum Company Limited. His portfolio included the identification and development of the next frontier of opportunities for Heritage as well as the management of all its joint ventures and sublicence alliances.

Prior to joining Heritage, he was a consultant at McKinsey & Company based in London and Panama, focusing mainly on strategy, marketing and trading, transactions, and operations with clients around the world including in the pharmaceutical, manufacturing and retail space. He also spent several years at BP in Trinidad and Tobago, USA, and UK in a range of commercial and environmental roles. He holds a Master's in Economics from Yale University and a Bachelor's in Earth Science from Rice University.

#### [August 30, 2022 – Republic Financial Holdings Limited - Notice of Material Information](#)

August 29, 2022 - Cayman National Corporation Ltd. ((CSX: CNC) KY) (CNC) has announced that, subject to all regulatory approvals, Cayman National Bank Ltd. (CNB) will acquire by way of merger, the banking operations of Republic Bank (Cayman) Limited (RBKY). In addition, the securities operations of RBKY will also be merged into the operations of Cayman National Securities Ltd. ("CNS"). CNB and CNS will be the remaining entities following the mergers.

CNB, CNS, and RBKY are all indirectly owned by Republic Financial Holdings Limited (RFHL). The merger of these entities rationalizes operations in the Cayman Islands and creates efficiencies, with no loss of service to clients or displacement of staff. All Caymanians at RBKY will continue to be employed within the Cayman National Group following the completion of the mergers.

According to Nigel Baptiste, President and Chief Executive Officer of Republic Financial Holdings Limited, "The merger of Republic Bank (Cayman) Limited into the Cayman National Corporation Group, brings the RFHL Group one step closer to streamlining our operations in the Cayman Islands. This move will enable the RFHL Group to enhance the experience of the existing clients of Republic Bank (Cayman) Limited by providing access to a wider array of products and services, and eliminating some of the duplication that currently exists across both entities."

Stuart Dack, CEO of CNC, said, "We believe this transaction will add great value to the Cayman National Corporation Group and look forward to welcoming both the RBKY clients and staff of RBKY."

RBKY will communicate further information about the proposed transition directly to its clients in the coming weeks. Subject to regulatory approvals, once the merger is completed an announcement will be provided.

#### [August 30, 2022 – GraceKennedy Limited - Acquisition of Scotia Insurance Caribbean](#)

On August 30, 2022, GraceKennedy (GK) has confirmed that it has come to an agreement with The Bank of Nova Scotia to acquire 100% of Scotia Insurance Caribbean Limited (SICL), with the associated transaction being subject to regulatory approvals and other customary closing conditions.

The announcement comes exactly one year after GK's acquisition of another Bank of Nova Scotia subsidiary, Scotia Insurance Eastern Caribbean Limited (SIECL), in August 2021, which was subsequently rebranded under the name GK Life Insurance Eastern Caribbean Limited (GK Life). Like GK Life, SICL is a licensed life insurance company, which offers credit protection to customers on personal loans, residential mortgages, personal lines of



credit, personal and small business credit cards. SICL currently operates in Barbados, Belize, British Virgin Islands, Cayman Islands and Turks & Caicos Islands.

GK Group CEO Don Wehby, commented on the development, “The acquisition of SICL is another step in the fulfillment of our strategy to grow GK’s insurance business in the Caribbean as we continue to expand the footprint of our Financial Group in the region. Along with last year’s acquisition of SIECL, the addition of SICL, and the five territories where it operates, will mean that we have expanded GK’s life insurance business to a total of 13 markets in less than two years. M&A (mergers and acquisitions) continues to be a key strategic driver of growth for our Group, as we move towards achievement of our 2030 vision. Our M&A Unit is in discussions regarding M&A transactions locally and internationally, and we are looking forward to what the future has in store.”

Steven Whittingham, Deputy CEO of the GK Financial Group with direct responsibility for the insurance segment commented “Since 2019 we have steadily been strengthening GK’s presence in the insurance market. The segment continues to benefit from our recent acquisitions, including Key Insurance in 2020 and SIECL in 2021. In 2019 we also entered a joint venture partnership with Musson Jamaica to launch Canopy Insurance. We are looking forward to further building out GK’s life insurance business with the addition of SICL, and to serving our customers in these new markets. We are well-positioned to establish GK as a major pan-Caribbean insurer.”

SICL will be the newest member of the GraceKennedy Financial Group, which comprises of GK Life Insurance Eastern Caribbean Limited, GK General Insurance, Key Insurance, Canopy Insurance, Allied Insurance Brokers, GK Insurance Eastern Caribbean, GraceKennedy Remittance Services, GraceKennedy Money Services Group, GK Capital Management and First Global Bank.

#### [September 01, 2022 – NCB Financial Group Limited - Notice of Settlement of Transaction by a Subsidiary](#)

NCB Financial Group Limited advises that further to its release dated August 17, 2022, its wholly owned subsidiary, National Commercial Bank Jamaica Limited has successfully raised financing of US\$300,000,000.00 (THREE HUNDRED MILLION UNITED STATES DOLLARS) through the securitization of its Credit Card Merchant Voucher Receivables. The transaction was rated by Fitch Ratings and achieved a rating of “BBB-”, Outlook Stable. The transaction was placed in the international private placement market and closed on August 30, 2022.

#### [September 02, 2022 – FirstCaribbean International Bank Limited - Notice of Material Changes](#)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising of the following:

- The appointment of Mr. Mark St Hill as Chief Executive Officer (CEO) effective November 1st, 2022, subject to regulatory approval. Mark is FCIB’s Managing Director, Retail & Business Banking, and a long-standing member of the bank’s executive committee. Mark has been a banker for thirty-two years. His banking experience includes Retail Banking, Corporate Banking, International Banking, Credit Risk, Wealth Management, and Insurance. Mark is also a Fellow of the British Chartered Secretaries & Administrators.
- The retirement of the current CEO Ms. Colette Delaney effective October 31st, 2022. The board wishes to thank Ms. Delaney for her invaluable contribution to the continued success of the bank as CEO and formerly as Chief Risk Officer, including her exemplary leadership during the unprecedented COVID-19 pandemic.
- The retirement of Mr. Dan Wright, Managing Director, Wealth Management effective February 28th, 2023. Mr. Pim van der Burg, FCI’s Managing Director, Corporate and Investment Banking, will assume responsibility for Dan’s portfolio effective September 5th, 2022. Dan and Pim will work together on transition activities until Dan’s retirement. The board wishes to thank Dan for his many years of dedicated service to the bank.
- FCI’s wholly-owned subsidiary, FirstCaribbean International Bank (Barbados) Limited, will close its branch in Dominica on January 31st, 2023, subject to regulatory approval.



**West Indies Stockbrokers Limited**

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*WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.*





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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,364.60	-3.50	-0.26%	-8.84%
All T&T Index	2,030.61	-4.68	-0.23%	-2.60%
Cross Listed Index	91.25	-0.31	-0.34%	-24.98%
Small & Medium Enterprises Index	41.00	0.79	1.96%	-4.70%

Weekly Volume Traded	2,407,738
Weekly \$ Value Traded	\$14,350,629.01
Advance/Decline Ratio	6/11
52 Week High/52 Week Low Ratio	2/3

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All data as at September 2nd, 2022

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend	Historic Yield	Trailing EPS	Trailing P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	Quote Dec 31, 2021	YTD % Change
<b>Banks</b>																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.56	0.07	1.34%	0.72	7.02	4.93	1.02	6.65	5.00	5.02	0.01	0.20%	6.14	-18.24%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	2.64	1.46	2.91%	2.52	19.91	31.09	1.61	69.99	49.27	50.18	0.18	0.36%	62.29	-19.44%
NCB Financial Group Ltd	NCBFG	30-Sep	0.27	0.02	0.44%	0.45	11.20	3.38	1.48	8.30	4.86	5.00	0.00	0.00%	8.01	-37.58%
Republic Financial Holdings Ltd	RFHL	30-Sep	8.02	4.00	2.85%	8.68	16.16	81.02	1.73	148.98	135.25	140.25	-0.15	-0.11%	140.16	0.06%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.42	3.50	4.49%	3.72	20.96	24.50	3.18	82.17	58.89	77.90	-0.03	-0.04%	68.50	13.72%
<b>Conglomerates</b>																
ANSA McAl Ltd	AMCL	31-Dec	3.45	1.80	3.16%	2.50	22.80	45.35	1.26	60.00	55.55	57.00	0.00	0.00%	59.49	-4.19%
GraceKennedy Ltd	GKC	31-Dec	0.36	0.08	1.60%	0.36	14.59	3.05	1.74	6.35	5.29	5.29	-0.10	-1.86%	6.10	-13.28%
Massy Holdings Ltd*	MASSY	30-Sep	0.40	0.14	3.01%	0.40	11.79	3.43	1.38	6.76	4.10	4.74	0.04	0.85%	5.25	-9.71%
<b>Energy</b>																
Trinidad and Tobago NGL Limited	NGL	31-Dec	3.31	0.75	3.41%	3.53	6.23	32.30	0.68	21.78	16.27	22.00	-1.90	-7.95%	20.90	5.26%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.77	0.35	1.32%	0.83	31.93	6.81	3.89	26.99	16.55	26.50	-0.04	-0.15%	18.00	47.22%
Guardian Media Ltd	GML	31-Dec	0.10	0.05	1.61%	0.05	62.00	6.32	0.49	3.23	2.64	3.10	0.00	0.00%	3.04	1.97%
National Flour Mills Ltd	NFM	31-Dec	0.01	0.00	0.00%	-0.01	N/A	2.30	0.68	2.11	1.55	1.57	-0.03	-1.88%	1.95	-19.49%
One Caribbean Media Ltd	OCM	31-Dec	0.26	0.17	4.20%	0.30	13.50	13.64	0.30	4.86	4.00	4.05	0.00	0.00%	4.41	-8.16%
Trinidad Cement Ltd	TCL	31-Dec	0.38	0.00	0.00%	0.45	7.83	2.27	1.54	4.51	3.48	3.50	-0.03	-0.85%	3.58	-2.23%
Unilever Caribbean Ltd	UCL	31-Dec	7.19	4.50	36.86%	6.12	2.00	13.39	0.91	20.07	12.20	12.21	0.01	0.08%	16.20	-24.63%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.50	1.42	6.10%	1.50	15.51	2.58	9.02	31.50	22.50	23.27	-0.13	-0.56%	28.50	-18.35%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.58	1.20	2.85%	0.59	71.41	31.79	1.33	45.00	40.41	42.13	0.00	0.00%	43.30	-2.70%
Guardian Holdings Ltd	GHL	31-Dec	3.37	0.70	2.74%	4.15	6.15	21.28	1.20	33.00	25.50	25.51	-0.01	-0.04%	30.00	-14.97%
JMMB Group Ltd	JMMBGL	31-Mar	0.26	0.01	0.50%	0.36	6.43	1.13	2.04	2.57	2.11	2.30	-0.01	-0.43%	2.29	0.44%
National Enterprises Limited	NEL	31-Mar	3.46	0.00	0.00%	3.46	1.04	7.14	0.50	3.76	2.84	3.60	0.00	0.00%	3.35	7.46%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	1.01	0.15	4.62%	1.00	3.25	72.01	0.05	3.62	2.95	3.25	0.16	5.18%	3.15	3.17%
<b>Trading</b>																
Agostini's	AGL	30-Sep	2.07	0.90	2.07%	2.79	15.59	19.42	2.24	50.05	23.01	43.50	0.00	0.00%	32.50	33.85%
LJ Williams A	LJWA	31-Mar	0.37	0.01	4.00%	0.40	0.50	2.28	0.09	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	27.00	0.07	3.18%	27.00	0.08	5.27	0.42	2.20	1.32	2.20	0.19	9.45%	1.84	19.57%
Prestige Holdings	PHL	30-Nov	-0.45	0.00	0.00%	-0.38	-15.30	4.15	1.40	7.40	5.80	5.80	-0.90	-13.43%	7.00	-17.14%

\*Adjusted for stock split