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	26-Apr-19	3-May-19	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,333.69	1,346.38	12.69	0.95%	3.33%
All T&T Index	1,772.20	1,791.79	19.59	1.11%	5.10%
Cross Listed Index	120.77	121.54	0.77	0.64%	-0.17%
SME Index	99.50	99.50	0.00	0.00%	-0.50%
First Tier Market					
Weekly Volume			Weekly Value		
1,255,018			\$14,067,781.29		
Volume Leader		Shares		% Market	
SFC		405,593		32.32%	
NCBFG		190,747		15.20%	
JMMBGL		147,032		11.72%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
WCO		\$98.74	\$105.62	\$6.88	6.97%
LJWB		\$0.95	\$1.00	\$0.05	5.26%
RFHL		\$120.11	\$123.00	\$2.89	2.41%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GML		\$14.80	\$14.00	-\$0.80	-5.41%
NFM		\$1.75	\$1.70	-\$0.05	-2.86%
NEL		\$7.20	\$7.00	-\$0.20	-2.78%
Mutual Fund Market					
Weekly Volume			Weekly Value		
177,058			\$3,961,359.05		
Security		Shares		Value	
CALYP		375		\$5,625.00	
CIF		176,683		\$3,955,734.05	
Exchange Rate		US\$1=TT\$6.7993		US\$1=JMD\$135.8631	

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market increased by 35.05 per cent on a total of 1,255,018 shares crossing the floor compared to 929,295 shares in the previous week. The value of the shares traded was up by 47.11 per cent to \$14,067,781.29 from the previous week's value of \$9,562,695.79. The volume leader this week was Sagicor Financial Limited (SFC) capturing 32.32 per cent of the market activity or 405,593 shares traded, followed by NCB Financial Group Limited (NCBFG) with 15.20 percent or 190,747 shares traded. In third place was JMMB Group Limited (JMMBGL) with 11.72 per cent or 147,032 shares traded which has been in the top three for the past five weeks.



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The Indices ended the week in positive territory. The Composite Index rose by 0.95 per cent or 12.69 points to close at 1,346.38. The All Trinidad and Tobago Index was up by 1.11 per cent or 19.59 points to end at 1,791.79. The Cross Listed Index closed at 121.54 an increase of 0.64 per cent or 0.77 points and the Small and Medium Enterprise Index ended at 99.50. This week there were 13 stocks advancing and 8 stocks declining, while 6 stocks were at their 52 week high and 4 stocks at their 52 week low.

The major advance this week was West Indian Tobacco Company Limited (WCO) up 6.97 per cent or \$6.88 to close at \$105.62, its 52 week high. LJ Williams B (LJWB) followed with an increase of 5.26 per cent or \$0.05 to close at \$1.00, its 52 week high. In third place was Republic Financial Holdings Limited (RFHL) up 2.41 per cent or \$2.89 to close at \$123.00.

Guardian Media Limited (GML) was the major decline, down 5.41 per cent or \$0.80 to end at \$14.00, its 52 week low. In second place was National Flour Mills Limited (NFM), down 2.86 per cent or \$0.05 to close at \$1.70, followed by National Enterprises Limited (NEL) down by 2.78 per cent or \$0.20 to close at \$7.00.

There was no activity on the Second Tier Market this week.

On the TTD Mutual Fund Market 176,683 CLICO Investment Fund (CIF) units traded with a value of \$3,955,734.05. CIF's unit price closed at \$22.39, a decrease of 0.84 per cent or \$0.19 from last week. Also, 375 units in Calypso Macro Index Fund (CALYP) traded with a value of \$5,625.00. CALYP's unit price closed at \$15.00, unchanged from last week.

CinemaOne Limited (CINE 1) on the Small and Medium Enterprise Market closed at \$9.95 with 350 shares traded and valued at \$3,482.50 this week.

On the USD Equity Market, MPC Caribbean Clean Energy Limited (MPCCEL) closed at US\$1.00 with no shares traded.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
OCM	\$0.40	12.04.19	16.04.19	30.04.19
WCO	\$1.47 (F)	15.04.19	17.04.19	07.05.19
SFC*	\$0.025 (F)	16.04.19	18.04.19	17.05.19
PHL	\$0.20 (F)	06.05.19	08.05.19	20.05.19
AMBL	\$1.00 (F)	13.05.19	15.05.19	24.05.19
PLD	\$0.12 (F)	01.05.19	03.05.19	24.05.19
NCBFG**	\$0.90 (I)	08.05.19	10.05.19	27.05.19
FIRST	\$0.46 (I)	13.05.19	15.05.19	29.05.19
RFHL	\$1.25 (I)	09.05.19	13.05.19	31.05.19
AMCL	\$1.50 (F)	17.05.19	21.05.19	06.06.19
GMLP	4% (F)	15.05.19	17.05.19	14.06.19
UCL	\$2.17 (F)	27.05.19	29.05.19	17.06.19
AHL	\$0.15 (F)	10.07.19	12.07.19	26.07.19

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



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FIXED INCOME SUMMARY

OMO's and Treasury Bills

- OMO maturities totaled \$1,755 MM this week, compared to \$150 MM last week.
- OMO maturities for next week total \$255 MM.

Government Bonds

- One bond traded on the Trinidad and Tobago Stock Exchange, Government Bond Trading Market this week.

TRINIDAD & TOBAGO GOVERNMENT BOND LEVELS

SYMBOL	SECURITY	MATURITY	COUPON	CLOSING PRICE	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE
E210	\$1,000M GORTT	21-May-20	2.60%	\$99.60	2.99%	\$100,000.00	\$99,600.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 03.05.2019	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$102.00	3.98%	\$11,000	\$11,220	\$102.00	-	3.99%	-
NIF090830	09/08/2030	5.70%	\$102.20	5.44%	-	-	\$102.20	-	5.44%	-
NIF090838	09/08/2038	6.60%	\$106.10	6.06%	\$1,000	\$1061	\$106.10	-	6.06%	-

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$2.9 B compared to \$1.8 B last week, up by \$1.1 B.

Regional News

- (Bloomberg) - With Venezuelan bonds mired in default, the prospect of a change in government would figure to be the kind of thing that gives the market a jolt. There is, after all, little chance that the current leader, Nicolas Maduro, will be able to navigate U.S. sanctions and iron out a restructuring deal, and there is great chance that the man seeking to oust him, the U.S.-backed Juan Guaido, would be able to.

But in the day and a half since the clash between the two men ratcheted up early Tuesday, the bond market has continued its slumber. There haven't been any sizable transactions in Venezuelan debt this week, according to traders who spoke with Bloomberg News. They say the bid-ask spread on the defaulted notes widened significantly as Guaido's attempted uprising offered investors a glimmer of hope about regime change. Bondholders who may have been willing to sell in recent weeks now appear in wait-and-see mode as the political turmoil picks up. Of course, trading had already been limited since the Treasury Department banned U.S. entities and investors from buying the bonds earlier this year. That means overseas firms are the only source of demand.



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And with momentum for Guaido’s uprising seemingly fading on Wednesday, it looks again like no regime change is imminent, perhaps validating the bond market’s calm.

- (Bloomberg) - A committee of creditors holding Trinidad Petroleum Holdings bonds due 2019 and 2022 said it wants to discuss the terms of the company’s debt exchange offer, according to an email statement from the group’s adviser BroadSpan Capital.
 - Creditors were encouraged by company’s decision to push back an early tender deadline until May 3, 2019
 - Creditors continue to reject parts of bond exchange offer
 - Given the complexities surrounding this consent solicitation it is important that the issuer work collaboratively with bondholders to address these concerns and maximize participation in order to conclude a successful exchange

United States

Treasury Bills

- The yield on 2-year notes opened at 2.29 per cent and closed this week at 2.34 per cent, up 5 basis points (bps).
- The yield on 10-year notes opened and closed at 2.53 per cent.

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625	BBB+	101.50	102.50	4.24%	3.99%
Barbados	15/12/2021	7.250%	D	60.00	62.00	30.06%	28.48%
	04/08/2022	7.000%	D	60.00	62.00	25.00%	23.74%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	107.50	108.50	3.06%	2.22%
	16/01/2024	4.375%	BBB+	100.75	101.75	4.20%	3.96%
	04/08/2026	4.500%	BBB+	99.00	100.00	4.66%	4.50%
	17/05/2027	5.875%	BBB+	105.75	106.75	5.00%	4.85%
Jamaica	01/15/2022	11.625%	B	121.00	122.00	3.38%	3.04%
	10/17/2025	9.250%	B	121.50	122.50	5.27%	5.11%
	02/28/2036	8.500%	B	122.00	123.00	6.35%	6.27%
NGCTT	15/01/2036	6.050%	BBB	100.00	102.00	6.05%	5.86%
Trinidad Generation Unlimited	11/04/2027	5.250%	BBB-	100.50	101.50	5.18%	5.03%
Petrotrin	14/08/2019	9.750%	BB	98.00	99.00	17.06%	13.26%
	08/05/2022	6.000%	BB	95.50	96.50	7.71%	7.32%
Sagicor	11/08/2022	8.875%	BB-	105.00	106.00	7.12%	6.79%

Openheimer Indicative Levels. Please contact WISE for quotes.



NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

May 03 – Ansa McAL Limited - Joint Venture between ANSA McAL Limited and MPC Caribbean Clean Energy Fund

MPC Capital's investment platform for renewable energies in the CARICOM region, MPC Caribbean Clean Energy Fund and ANSA McAL Limited ("ANSA McAL"), Trinidad and Tobago's largest conglomerate with companies throughout the Caribbean, have closed the acquisition of the 21 MW wind farm Tilawind at a transaction value of approximately USD 50 million. ANSA McAL's equity interest amounts to USD\$6.8 million.

The wind farm which has been operational since 2015 is located in Tilarán, Guanacaste, a province in north-western Costa Rica. Over calendar year 2018, Tilawind exceeded forecasted expectations and currently has the potential for future expansion of its peak capacity.

May 03 – NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party purchased 200,000 NCBFG shares on May 2nd 2019 over the Jamaica Stock Exchange.

May 03 – Sagicor Financial Corporation Limited - Notice of Annual Meeting

Notice is hereby given that the Sixteenth Annual General Meeting (the Annual General Meeting) of the Members (the Shareholders) of Sagicor Financial Corporation Limited (the Company) will be held at Hilton Barbados Resort, Needham's Point, St Michael, Barbados on June 4, 2019 at 5.30pm.

May 02 – National Flour Mills Limited - Notice of Annual Meeting

Notice is hereby given that the forty-sixth Annual Meeting of the Shareholders of National Flour Mills Limited (NFM) will be held on Monday 10th June 2019 at 10.00am, Theatre 1, National Academy for the Performing Arts (NAPA), Keate Street, Port of Spain.

May 02 – NCB Financial Group Limited - Release and Notice of Unconditional Offer in respect of the NCB Global Holdings Limited Offer and Take-Over Bid Circular for GHL

NCB Financial Group Limited ('NCBFG') and the Offeror are pleased to announce that:

- 1) All the terms and conditions of the Offer have been complied with or waived as of the 2nd day of May, 2019
- 2) As at the time of going to press, the latest tally of GHL Shares deposited by GHL shareholders in response to the Offer was approximately 118,517,936 GHL shares (subject to verification of validity of all acceptances received by Republic Securities Limited) which, together with the Offeror's existing shareholding in GHL, represents approximately 81.07% of the outstanding GHL Shares.
- 3) Given that the number of shares deposited pursuant to the Offer exceeds the Offer Shares, the GHL Shares deposited will be taken-up by the Offeror on a pro-rated basis according to the number of GHL Shares deposited by each GHL Shareholder.
- 4) The total consideration to be paid by the Offeror for the GHL Shares deposited pursuant to its Offer is US\$207,103,792.50. The Offeror expects that the GHL Shares deposited by shareholders will be taken-up and paid for within ten (10) days of 13th the Extended Closing Date, that is, by the day of May, 2019.



May 01 – Scotiabank Trinidad & Tobago Limited - Appointment of its Board of Directors

Scotiabank Trinidad and Tobago Limited is pleased to advise that at its Annual General Meeting held on 24th April 2019, the following persons were re-appointed directors of the Bank:

Mr. Brendan King
Mr. George Janoura
Mr. Stephen Bagnarol
Mrs. Wendy-Fae Thompson
Mr. Steve Ragobar
Mrs. Lisa Mackenzie
Mr. Alan Fitzwilliam
Ms. Roxane De Freitas
Mr. Derek Hudson
Ms. Janet Boyle

At the meeting, Ms. Tracy Bryan retired as a Director following her recent appointment to the role of Executive Vice President, Contact Centres and Operations at the Bank of Nova Scotia, Canada. Scotiabank would like to thank Ms. Bryan for her service and wishes her every success in her new role.

May 01 – NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party sold 1,695 NCBFG shares on April 29th, 2019 over the Jamaica Stock Exchange.

May 01 – One Caribbean Media Limited - Notice of Annual Meeting

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM advising that their Annual Meeting will be held at Express House, 35-37 Independence Square, Port of Spain, Trinidad on Thursday 13th June, 2019 at 10:00 a.m.

April 30 – Sagicor Financial Corporation Limited - Notice of Scheme Meeting

The public is hereby notified that Mr. Sadiq Ali resigned as National Sales Manager of Unilever Caribbean Limited effective the 30th April, 2019.

April 30 – Sagicor Financial Corporation Limited - Notice of Scheme Meeting

NOTICE IS HEREBY GIVEN that:

1. By an order dated 26 April 2019 (the "Order") made in the above matter, the Supreme Court of Bermuda (the "Court") has directed that a meeting (the "Scheme Meeting") of the holders of common shares of Sagicor Financial Corporation Limited ("Sagicor") be convened for the purpose of considering and, if thought fit, approving the scheme of arrangement, with any modification thereof or addition thereto or condition approved or imposed by the Court, pursuant to section 99 of the Companies Act 1981 of Bermuda (the "Scheme of Arrangement"), proposed to be made between Sagicor and its members; and
2. The Scheme Meeting will be held on 4 June 2019 at 3:30 p.m. (Atlantic Standard Time), at the Hilton Barbados Resort, located at Needham's Point St. Michael, Barbados.



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Pursuant to and in accordance with section 100 of the Companies Act 1981 of Bermuda, the members of Sagicor on its register of members as of 18 April 2019 (the "Scheme Shareholders") have been provided with notice via post that the Circular and Explanatory Statement (as amended and supplemented by an Amendment dated 30 April 2019, the "Circular"), of which this Notice comprises an integral and inseparable part, has been made available as of 30 April 2019 on Sagicor's website (at www.sagicor.com under "News" on the homepage).

April 30 – NCB Financial Group Limited - Fourth Notice of Extension of Closing Date in respect of the Offer and Take-Over Bid for GHL

NCBFG issued a release regarding the bid by NCBFG's wholly owned subsidiary NCB Global Holdings Limited ('NCBGH') to acquire a controlling interest in GHL. NCBGH received (on April 29, 2019) a licence under the Trinidad & Tobago Foreign Investment Act. We now await a determination on requests made for a controlling shareholder permit, and will accordingly issue a further release/notice on or before May 3, 2019, which is the new extended closing date for NCBGH's bid.

April 29 – Guardian Media Limited - Online accessibility of 2018 Annual Report

Pursuant to Sections 63 and 67(2)(c) of the Securities Act 2012 (the "Act"), Guardian Media Limited (the "Company") wishes to advise its shareholders that the Company's Annual Report for the year ended 31st December, 2018 (the "Annual Report 2018") is now accessible on the Company's website at:

www.guardianmedia.co.tt OR <https://guardianmedia.co.tt/investor-relations/>

The Company's Annual Comparative Financial Statements and the Auditors' Report thereon as required by Section 151(1) of the Companies Act, are included in the Annual Report 2018.

April 29 – Sagicor Financial Corporation Limited - Filing of Financial Results & amendment to Alignvest Acquisition II Corporation's circular

Alignvest Acquisition II Corporation (TSX: AQY.A, AQY.WT) ("AQY" or the "Company") is reporting the filing of: (i) the audited financial results as at and for the year ended December 31, 2018 of Scotia Jamaica Life Insurance Company Limited; (ii) the unaudited financial results as at and for the three months ended January 31, 2019 of ScotiaLife Trinidad and Tobago Limited; and (iii) the audited financial results as at and for the year ended December 31, 2018 of Sagicor Financial Corporation Limited (collectively, the "Financial Statements").

Alignvest has also filed amendment no. 1 (the "Amendment") to its previously filed management information circular dated February 7, 2019 in connection with the special meetings of its shareholders and the extraordinary meeting of its warrant holders (the "Meetings") at which approval of, among other things, certain matters related to the previously announced proposed transaction involving AQY and Sagicor Financial Corporation Limited (the "Transaction") will be sought. Alignvest intends to mail the Amendment to its shareholders and warrant holders commencing on or about April 29, 2019 and it is anticipated that the Meetings will take place on May 23, 2019.

The Amendment and the Financial Statements, along with each company's accompanying management's discussion and analysis, have been filed on the System for Electronic Document Analysis and Retrieval ("SEDAR") and may be viewed by interested parties under the Company's profile at www.sedar.com or www.alignvestacquisition.com. The Financial Statements are being filed in connection with the Transaction.



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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the securities mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com



	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,346.38	12.69	0.95%	3.33%
All T&T Index	1,791.79	19.59	1.11%	5.10%
Cross Listed Index	121.54	0.77	0.64%	-0.17%
Small & Medium Enterprises Index	99.50	0.00	0.00%	-0.50%

Weekly Volume Traded	1,255,018
Weekly \$ Value Traded	\$14,067,781.29
Advance/Decline Ratio	13/8
52 Week High/52 Week Low Ratio	6/4

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All data as at May 3, 2019

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, 2018	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.41	0.33	4.03%	0.342	24.27	4.82	1.73	8.90	8.00	8.31	0.01	0.12%	8.31	0.00%
First Citizens Bank Ltd	FIRST	30-Sep	2.68	1.60	4.32%	2.790	13.26	27.27	1.36	37.00	32.55	37.00	0.43	1.18%	33.97	8.92%
NCB Financial Group Ltd	NCBFG	30-Sep	0.57	0.14	1.67%	0.582	14.51	2.98	2.84	8.95	5.05	8.45	0.12	1.44%	8.53	-0.94%
Republic Financials Holdings Ltd	RFHL	30-Sep	8.16	4.40	3.58%	8.980	13.70	59.70	2.06	125.00	101.50	123.00	2.89	2.41%	107.26	14.67%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.60	3.00	4.76%	3.822	16.48	22.24	2.83	67.50	62.50	63.00	0.50	0.80%	64.25	-1.95%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.54	1.80	3.25%	3.540	15.64	41.47	1.34	59.95	55.00	55.36	-0.58	-1.04%	55.00	0.65%
GraceKennedy Ltd	GKC	31-Dec	0.27	0.07	2.18%	0.268	12.30	2.39	1.38	3.35	2.70	3.30	0.00	0.00%	2.90	13.79%
Massy Holdings Ltd	MASSY	30-Sep	5.32	2.10	3.82%	5.320	10.34	56.72	0.97	55.00	44.14	55.00	0.97	1.80%	47.00	17.02%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.63	1.50	5.10%	1.630	18.04	21.92	1.34	30.50	27.80	29.41	0.18	0.62%	29.10	1.07%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.63	0.24	1.52%	0.630	25.08	5.12	3.09	16.05	15.60	15.80	0.00	0.00%	15.86	-0.38%
Berger Paints Trinidad Ltd	BER	31-Dec	-0.97	0.05	1.18%	-0.970	N/A	3.81	1.12	4.25	4.25	4.25	0.00	0.00%	4.25	0.00%
Guardian Media Ltd	GML	31-Dec	-0.06	0.10	0.71%	-0.060	N/A	6.27	2.23	17.98	14.00	14.00	-0.80	-5.41%	15.00	-6.67%
National Flour Mills Ltd	NFM	31-Dec	0.24	0.10	5.88%	0.160	10.63	2.07	0.82	1.82	1.60	1.70	-0.05	-2.86%	1.65	3.03%
One Caribbean Media Ltd	OCM	31-Dec	0.28	0.60	5.88%	0.250	40.80	10.53	0.97	12.40	10.00	10.20	-0.10	-0.97%	10.29	-0.87%
Trinidad Cement Ltd	TCL	31-Dec	-0.10	0.06	2.31%	-0.110	N/A	1.82	1.43	3.05	2.50	2.60	0.05	1.96%	2.73	-4.76%
Unilever Caribbean Ltd	UCL	31-Dec	6.42	2.25	8.56%	6.420	4.10	14.16	1.86	34.95	22.60	26.30	0.00	0.00%	22.99	14.40%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.81	4.41	4.18%	4.810	21.96	4.67	22.64	105.62	85.50	105.62	6.88	6.97%	95.33	10.79%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.41	1.20	3.24%	2.410	15.35	27.65	1.34	40.00	37.00	37.00	-1.00	-2.63%	38.26	-3.29%
Guardian Holdings Ltd	GHL	31-Dec	2.30	0.71	3.84%	2.300	8.04	14.65	1.26	19.00	15.25	18.50	-0.30	-1.60%	18.10	2.21%
JMMB Group Ltd	JMMBGL	31-Mar	0.12	0.02	1.16%	0.130	13.09	0.82	2.08	1.90	1.60	1.70	-0.03	-1.73%	1.75	-2.86%
National Enterprises Limited	NEL	31-Mar	0.31	0.22	3.14%	-0.230	N/A	-0.34	-20.67	9.65	6.80	7.00	-0.20	-2.78%	8.00	-12.50%
Sagcor Financial Corporation	SFC	31-Dec	0.94	0.34	3.89%	0.940	9.17	13.16	0.65	10.50	7.00	8.62	0.02	0.23%	9.00	-4.22%
Property																
PLIPDECO	PLD	31-Dec	4.15	0.12	3.29%	2.680	1.36	65.10	0.06	3.84	3.45	3.65	0.05	1.39%	3.70	-1.35%
Trading																
Agostini's	AGL	30-Sep	1.66	0.60	2.57%	1.680	13.89	16.05	1.45	23.40	21.06	23.33	0.00	0.00%	23.40	-0.30%
LJ Williams A	LJWA	31-Mar	0.03	0.003	1.50%	0.062	3.23	N/A	N/A	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.30	0.03	3.00%	0.620	1.61	4.57	0.22	1.00	0.68	1.00	0.05	5.26%	0.75	33.33%
Prestige Holdings	PHL	30-Nov	0.43	0.32	4.53%	0.425	18.94	4.63	1.74	10.30	7.30	8.05	0.05	5.26%	7.33	2.32%