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| | 28-Jun-19 | 5-Jul-19 | Weekly Nominal Change | Weekly % Change | Year to Date % Change |
|-----------------------|--------------------|--------------------|-----------------------|-----------------|-----------------------|
| Composite Index | 1,394.10 | 1,400.65 | 6.55 | 0.47% | 7.50% |
| All T&T Index | 1,799.82 | 1,800.67 | 0.85 | 0.05% | 5.62% |
| Cross Listed Index | 133.65 | 135.34 | 1.69 | 1.26% | 11.16% |
| SME Index | 99.50 | 99.50 | 0.00 | 0.00% | -0.50% |
| First Tier Market | | | | | |
| Weekly Volume | | | Weekly Value | | |
| 1,336,006 | | | \$9,400,677.33 | | |
| Volume Leader | Shares | | % Market | | |
| JMMBGL | 582,461 | | 43.60% | | |
| GKC | 233,651 | | 17.49% | | |
| SFC | 193,069 | | 14.45% | | |
| Week's Major Advances | Opening Price (\$) | Closing Price (\$) | 9.77% | Change % | |
| NCBFG | \$9.77 | \$9.99 | \$0.22 | 2.25% | |
| NFM | \$1.69 | \$1.72 | \$0.03 | 1.78% | |
| UCL | \$25.00 | \$25.25 | \$0.25 | 1.00% | |
| Week's Major Declines | Opening Price (\$) | Closing Price (\$) | Change \$ | Change % | |
| PHL | \$9.48 | \$9.00 | -\$0.48 | -5.06% | |
| TCL | \$2.55 | \$2.45 | -\$0.10 | -3.92% | |
| NGL | \$28.51 | \$28.24 | -\$0.27 | -0.95% | |
| Mutual Fund Market | | | | | |
| Weekly Volume | | | Weekly Value | | |
| 141,820 | | | \$3,401,825.55 | | |
| Security | Shares | | Value | | |
| CALYP | 700 | | \$10,150.00 | | |
| CIF | 141,120 | | \$3,391,675.55 | | |
| Exchange Rate | US\$1=TT\$6.7993 | | US\$1=JMD\$132.9714 | | |

EQUITY SUMMARY

Trinidad and Tobago

This week saw 1,336,006 shares traded on the First Tier Market a decrease of 11.39 per cent on last week's total of 1,507,666 shares crossing the floor. The value of the shares traded was down by 79.17 per cent to \$9,400,677.33 from the previous week's value of \$45,137,846.27. JMMB Group Limited (JMMBGL) was the volume leader this week capturing 43.60 per cent of the market activity or 582,461 shares traded and has been in the top three for the past three weeks. In second place was GraceKennedy Limited (GKC) with 17.49 per cent or 233,651 shares traded, followed by Sagicor Financial Corporation Limited (SFC) with 14.45 per cent or 193,069 shares traded.



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The Indices ended the week in positive territory. The Composite Index rose by 0.47 per cent or 6.55 points to close at 1,400.65. The All Trinidad and Tobago Index increased by 0.05 per cent or 0.85 points to end at 1,800.67. The Cross Listed Index closed at 135.34, up 1.26 per cent or 1.69 points and the Small and Medium Enterprise Index ended at 99.50. This week there were 9 stocks advancing and 5 stocks declining, while 5 stocks were at their 52 week high and 6 stocks at their 52 week low.

For the third consecutive week, NCB Financial Group Limited (NCBFG) was the major advance up 2.25 per cent or \$0.22 to close the week at \$9.99. In second place was National Flour Mills Limited (NFM) with an increase of 1.78 per cent or \$0.03 to close at \$1.72, followed by Unilever Caribbean Limited (UCL) up 1.00 per cent or \$0.25 to close at \$25.25.

Prestige Holdings Limited (PHL) was the major decline this week, down 5.06 per cent or \$0.48 to close at \$9.00, followed by Trinidad Cement Limited (TCL) with a decrease of 3.92 per cent or \$0.10 to close at \$2.45, which was its 52 week low. In third place was Trinidad and Tobago NGL Limited (NGL) down by 0.95 per cent or \$0.27 to close at \$28.24.

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

On the TTD Mutual Fund Market 141,120 CLICO Investment Fund (CIF) units traded with a value of \$3,391,675.55. CIF's unit price closed at \$24.02, a decrease of 1.15 per cent or \$0.28 from last week. Also, 700 units in Calypso Macro Index Fund (CALYP) traded with a value of \$10,150.00. CALYP's unit price closed at \$14.50, unchanged from last week.

On the Small and Medium Enterprise Market, CinemaOne Limited (CINE 1) closed at \$9.95 unchanged from last week, with no shares traded.

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 |
| FCI* | \$0.0125 (I) | 17.06.19 | 21.06.19 | 05.07.19 |
| FCI* | \$0.0159 (S) | 17.06.19 | 21.06.19 | 05.07.19 |
| JMMBGL** | \$0.28 (I) | 11.06.19 | 13.06.19 | 05.07.19 |
| CALYP | \$0.13 (I) | 13.06.19 | 17.06.19 | 08.07.19 |
| NFM | \$0.07 (F) | 21.06.19 | 25.06.19 | 09.07.19 |
| SBTT | \$0.50 (I) | 17.06.19 | 21.06.19 | 15.07.19 |
| AHL | \$0.15 (F) | 10.07.19 | 12.07.19 | 26.07.19 |
| PHL | \$0.12 (I) | 06.08.19 | 08.08.19 | 20.08.19 |
| **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

- There were no OMO maturities this week and last week.
- The next OMO maturity will be mid-August 2019.

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

| SYMBOL | MATURITY | COUPON | CLOSING PRICE as at 05.07.2019 | LAST TRADE YIELD | FACE VALUE TRADED | TRADE VALUE | BID LEVEL | OFFER LEVEL | BID YIELD | OFFER YIELD |
|-----------|------------|--------|--------------------------------|------------------|-------------------|-------------|-----------|-------------|-----------|-------------|
| NIF090823 | 09/08/2023 | 4.50% | \$102.00 | 3.96% | \$4,000.00 | \$4,080.00 | \$102.00 | - | 3.96% | - |
| NIF090830 | 09/08/2030 | 5.70% | \$102.20 | 5.43% | - | - | \$102.20 | - | 5.43% | - |
| NIF090838 | 09/08/2038 | 6.60% | \$106.10 | 6.06% | - | - | \$106.10 | - | 6.06% | - |

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$3.4 B compared to \$4.4 B last week, down by \$1 B.

Regional News

- (PRNewswire) - Trinidad Petroleum Holdings Limited ("TPHL") announced the final settlement of its previously announced offers to exchange any and all of its outstanding notes, originally issued by Petroleum Company of Trinidad and Tobago Limited ("Petrotrin"), for newly issued debt securities of TPHL (the "Exchange Offers"), upon the terms and subject to the conditions described in the Offering Memorandum, dated April 15, 2019 and amended by the related press releases dated April 29, 2019, May 6, 2019, May 13, 2019, May 24, 2019, May 31, 2019, June 6, 2019, June 20, 2019 and June 25, 2019 (the "Offering Memorandum"), and the related letter of transmittal (the "Letter of Transmittal"), and to its solicitation of consents to certain proposed amendments to the existing indentures (the "Consent Solicitations").

On June 28, 2019 (the "Settlement Date"), TPHL accepted tenders and consents from holders of U.S.\$570,295,500 aggregate principal amount of Existing Notes in exchange for aggregate consideration consisting of (i) U.S.\$570,265,000 aggregate principal amount of TPHL's 9.75% Senior Secured Notes due 2026, (ii) with respect to Eligible Holders who validly tendered Existing Notes at or prior to the Early Tender Deadline, the Additional Early Tender Consideration (an additional U.S.\$10 of cash for each U.S.\$1,000 principal amount of Existing Notes accepted for exchange) because the Amended Minimum Tender Condition of at least U.S.\$350 million in aggregate principal amount of 2019 Notes tendered was met, and (iii) with respect to Supporting Existing Notes Holders and any additional Eligible Holders whose Existing Notes were validly tendered and accepted after May 10, 2019, a Consent Fee of U.S.\$6.80 per U.S.\$1,000 (after taking into account the Fees and Expenses Deduction (as defined in the Offering Memorandum) for the applicable tendering Eligible Holders).

Interest on the New Notes will be payable quarterly, in arrears, on March 15, June 15, September 15 and December 15 of each year, commencing on September 15, 2019.

As previously announced, TPHL had been soliciting consents from holders of the Existing Notes upon the terms and subject to the conditions set forth in the Offering Memorandum, and pursuant to the



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Consent Solicitations and the related Letter of Transmittal, to certain proposed amendments to the indentures governing the Existing Notes (the "Existing Indentures") to remove substantially all of the restrictive covenants contained therein and effect certain other changes. TPHL received consents sufficient to approve the proposed amendments to the Existing Indentures and, together with the parties thereto, entered into supplemental indentures containing such proposed amendments, which became operative as of the Settlement Date.

TPHL also announced that on the Settlement Date, TPHL borrowed U.S.\$603 million under the Term Loan Facility (as defined in the Offering Memorandum), consisting of a U.S.\$388,000,000 tranche maturing in three years and a U.S.\$215,000,000 tranche maturing in seven years. The proceeds of the Term Loan Facility will be used to repay the remaining 2019 Notes, repay a shareholder loan and pay fees and expenses associated with the Exchange Offers, the Consent Solicitations and entering into the Term Loan Facility.

- Moody's Investors Service ("Moody's") upgraded Barbados' foreign and local currency issuer ratings to Caa1 from Caa3, affirmed the foreign currency senior unsecured bond rating at Caa3, and maintained the stable outlook.

The rating actions reflect the following considerations:

- The material improvement in Barbados' fiscal and debt metrics, and reduced susceptibility to event risk, following the restructuring of its local currency debt
- The expectation that the improving policy framework and on-going fiscal and structural adjustment will place government debt on a downward trajectory
- Alongside the unresolved external debt restructuring which supports maintaining the Caa3 rating on outstanding foreign currency bonds

The stable outlook balances Moody's expectations of continued improvement in the government's fiscal performance and debt metrics against the risk of policy slippage and implementation challenges, facing the structural reform agenda.

The long-term foreign currency bond ceiling is changed to B2, while the short-term foreign currency bond ceiling is unchanged at NP. The long-term foreign currency deposit ceiling is changed to Caa2, while the short-term foreign currency deposit ceiling remains at NP. The long-term local currency bond and deposit ceilings are changed to B1.

United States

Treasury Bills

- The yield on 2-year notes opened at 1.79 per cent and closed this week at 1.87 per cent, up 8 basis points (bps).
- The yield on 10-year notes opened at 2.03 per cent and closed this week at 2.04 per cent, up 1 basis point (bp).

News

- (Bloomberg) – The stronger than forecast U.S. June jobs report sent Treasury yields higher and scuppered the market's most aggressive wagers on Federal Reserve rate cuts, but traders are still holding on to bets for a move this month. The rebound in nonfarm payrolls growth after June's disappointing number led traders to step back from wagers on a half-point cut on July 31. But fed funds futures are still priced for the Fed to lower its policy rate by a quarter-point this month.



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The sell-off in Treasuries was most pronounced in shorter maturities, with the two-year rate shooting up almost 12 basis points, to 1.87%. The 10-year yield rose about 11 basis points to 2.04%, which would be the biggest jump since January on a closing basis. Yields on the long bond climbed 9 basis points. The jobs report “leaves a quarter-point cut firmly in place, but makes the case for a half-point cut less defensible in a data-dependent framework,” said Jonathan Cohn, head of interest-rate strategy at Credit Suisse Group AG. The labor report wasn’t strong all around. Cohn cited the uptick in the unemployment rate, to 3.7%, and weaker-than- anticipated average hourly earnings, which shows wage growth remains tame. Moreover, while the prior month’s payrolls number was revised, the move wasn’t up, but down, to 72,000.

“The June figure was certainly a pleasant surprise and makes the Fed’s decision in a few weeks that much more difficult,” wrote Peter Boockvar, chief investment officer at Bleakley Financial Group. The rise in yields may have been exaggerated by thin trade on the day following the U.S. Independence Day holiday, and Credit Suisse’s Cohn says not to expect much more of an increase. He pointed out that inflation expectations remain low and uncertainties around the U.S.-China trade dispute persist. The U.S. labor figures drove yields higher in Europe as well. German 10-year yields jumped 5 basis points to -0.35%, after spending about a day below the the European Central Bank’s -0.4% deposit rate. The impact was most acute in the euro region’s peripheral bonds, with Italian notes paring one of their biggest weekly gains this year.

CARIBBEAN INDICATIVE BOND LEVELS

| COUNTRY | MATURITY | COUPON | RATING | BID LEVEL | OFFER LEVEL | BID YIELD | OFFER YIELD |
|-------------------------------|------------|---------|--------|-----------|-------------|-----------|-------------|
| Aruba | 09/14/2023 | 4.625 | BBB+ | 103.00 | 104.00 | 3.84% | 3.59% |
| Barbados | 15/12/2021 | 7.250% | CCC+ | 64.50 | 65.50 | 26.14% | 25.40% |
| | 04/08/2022 | 7.000% | CCC+ | 64.50 | 65.50 | 23.61% | 22.99% |
| Trinidad and Tobago | 01/07/2020 | 9.750% | BBB+ | 106.25 | 107.25 | 3.27% | 2.29% |
| | 16/01/2024 | 4.375% | BBB+ | 101.25 | 102.25 | 4.07% | 3.83% |
| | 04/08/2026 | 4.500% | BBB+ | 99.50 | 100.50 | 4.58% | 4.42% |
| | 17/05/2027 | 5.875% | BBB+ | 106.50 | 107.50 | 4.87% | 4.72% |
| Jamaica | 01/15/2022 | 11.625% | B | 121.75 | 122.75 | 2.67% | 2.31% |
| | 10/17/2025 | 9.250% | B | 125.00 | 126.00 | 4.62% | 4.46% |
| | 02/28/2036 | 8.500% | B | 124.00 | 125.00 | 6.17% | 6.09% |
| NGCTT | 15/01/2036 | 6.050% | BBB | 103.00 | 104.00 | 5.77% | 5.67% |
| Trinidad Generation Unlimited | 11/04/2027 | 5.250% | BBB- | 101.00 | 101.75 | 5.10% | 4.99% |
| Petrotrin | 14/08/2019 | 9.750% | BB | 100.20 | 100.80 | 7.60% | 2.26% |
| | 08/05/2022 | 6.000% | BB | 98.50 | 99.50 | 6.58% | 6.19% |
| | 15/06/2026 | 9.750% | BB | 108.50 | 109.50 | 8.14% | 7.96% |
| Sagicor | 11/08/2022 | 8.875% | BB- | 104.25 | 105.25 | 7.31% | 6.96% |

Oppenheimer Indicative Levels. Please contact WISE for quotes.



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NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

July 03 – National Enterprises Limited - Resignation of a Director

Pursuant to section 64(1) b Of the Securities Act 2012, this notice is issued for shareholders' information.

Please be advised that prof. Gerry Brooks has resigned as a Director of National Enterprises Limited effective June 30th, 2019.

July 02 – Massy Holdings Ltd. - Notification of Appointment of Senior Officer

The Company wishes to advise that pursuant to Section 64(1)(b) of the Securities Act, 2012 that Mr. Roger Ramdwar was appointed as Group Internal Auditor, effective July 01, 2019.

July 01 – Massy Holdings Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a shareholder connected to a Director purchased 30,323 MASSY shares on June 24th, 2019.

July 01 – National Enterprises Limited - Notice of Delay in Publication of Audited Financial Statements for year ended March 31st, 2019

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL advising of a delay in the publication of its Audited Financial Statements for the fiscal year ended March 31st, 2019.

NEL advised that this delay is due to extended audit work required of one of their Investee Companies and that the statements will be published at the earliest possible time.

West Indies Stockbrokers Limited

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| | Value | Weekly Change | Weekly % | YTD % Change |
|----------------------------------|----------|---------------|----------|--------------|
| Composite Index | 1,400.65 | 6.55 | 0.47% | 7.50% |
| All T&T Index | 1,800.67 | 0.85 | 0.05% | 5.62% |
| Cross Listed Index | 135.34 | 1.69 | 1.26% | 11.16% |
| Small & Medium Enterprises Index | 99.50 | 0.00 | 0.00% | -0.50% |

All data as at July 5, 2019

| | |
|--------------------------------|----------------|
| Weekly Volume Traded | 1,336,006 |
| Weekly \$ Value Traded | \$9,400,677.33 |
| Advance/Decline Ratio | 9/5 |
| 52 Week High/52 Week Low Ratio | 5/6 |

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| 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 | 1.18 | 14.24% | 0.368 | 22.60 | 4.97 | 1.68 | 8.52 | 8.00 | 8.32 | 0.00 | 0.00% | 8.31 | 0.12% |
| First Citizens Bank Ltd | FIRST | 30-Sep | 2.68 | 1.60 | 4.00% | 2.790 | 14.34 | 27.27 | 1.47 | 40.00 | 32.60 | 40.00 | 0.00 | 0.00% | 33.97 | 17.75% |
| NCB Financial Group Ltd | NCBFG | 30-Sep | 0.57 | 0.14 | 1.41% | 0.582 | 17.16 | 2.98 | 3.36 | 10.00 | 5.35 | 9.99 | 0.22 | 2.25% | 8.53 | 17.12% |
| Republic Financials Holdings Ltd | RFHL | 30-Sep | 8.16 | 4.40 | 3.61% | 8.980 | 13.56 | 59.70 | 2.04 | 125.00 | 101.63 | 121.75 | 0.75 | 0.62% | 107.26 | 13.51% |
| Scotiabank Trinidad & Tobago Ltd | SBTT | 31-Oct | 3.60 | 3.00 | 4.83% | 3.792 | 16.39 | 22.73 | 2.73 | 65.10 | 62.10 | 62.15 | -0.12 | -0.19% | 64.25 | -3.27% |
| Conglomerates | | | | | | | | | | | | | | | | |
| ANSA McAL Ltd | AMCL | 31-Dec | 3.54 | 1.80 | 3.26% | 3.530 | 15.63 | 41.01 | 1.35 | 58.00 | 55.00 | 55.18 | 0.00 | 0.00% | 55.00 | 0.33% |
| GraceKennedy Ltd | GKC | 31-Dec | 0.27 | 0.07 | 2.22% | 0.255 | 12.71 | 2.47 | 1.31 | 3.35 | 2.70 | 3.24 | 0.03 | 0.93% | 2.90 | 11.72% |
| Massy Holdings Ltd | MASSY | 30-Sep | 5.32 | 2.10 | 3.81% | 5.460 | 10.09 | 56.33 | 0.98 | 57.00 | 44.14 | 55.09 | 0.08 | 0.15% | 47.00 | 17.21% |
| Energy | | | | | | | | | | | | | | | | |
| Trinidad and Tobago NGL Limited | NGL | 31-Dec | 1.63 | 1.50 | 5.31% | 1.530 | 18.46 | 21.14 | 1.34 | 30.50 | 26.00 | 28.24 | -0.27 | -0.95% | 29.10 | -2.96% |
| Manufacturing | | | | | | | | | | | | | | | | |
| Angostura Holdings Ltd | AHL | 31-Dec | 0.63 | 0.24 | 1.50% | 0.540 | 29.72 | 5.17 | 3.11 | 16.06 | 15.60 | 16.05 | 0.00 | 0.00% | 15.86 | 1.20% |
| Berger Paints Trinidad Ltd | BER | 31-Dec | -0.97 | 0.05 | 1.18% | -0.710 | N/A | 3.91 | 1.09 | 4.25 | 4.25 | 4.25 | 0.00 | 0.00% | 4.25 | 0.00% |
| Guardian Media Ltd | GML | 31-Dec | -0.06 | 0.10 | 0.78% | -0.140 | N/A | 6.13 | 2.08 | 17.98 | 12.75 | 12.75 | 0.00 | 0.00% | 15.00 | -15.00% |
| National Flour Mills Ltd | NFM | 31-Dec | 0.19 | 0.07 | 4.07% | 0.160 | 10.75 | 2.10 | 0.82 | 1.80 | 1.60 | 1.72 | 0.03 | 1.78% | 1.65 | 4.24% |
| One Caribbean Media Ltd | OCM | 31-Dec | 0.28 | 0.60 | 5.96% | 0.250 | 40.28 | 10.53 | 0.96 | 12.36 | 10.00 | 10.07 | -0.03 | -0.30% | 10.29 | -2.14% |
| Trinidad Cement Ltd | TCL | 31-Dec | -0.10 | 0.06 | 2.45% | -0.110 | N/A | 1.82 | 1.35 | 3.05 | 2.45 | 2.45 | -0.10 | -3.92% | 2.73 | -10.26% |
| Unilever Caribbean Ltd | UCL | 31-Dec | 6.42 | 2.25 | 8.91% | 6.360 | 3.97 | 12.04 | 2.10 | 29.23 | 22.60 | 25.25 | 0.25 | 1.00% | 22.99 | 9.83% |
| West Indian Tobacco Company Ltd | WCO | 31-Dec | 4.81 | 4.60 | 4.17% | 4.810 | 22.93 | 6.10 | 18.08 | 112.00 | 86.83 | 110.27 | 0.00 | 0.00% | 95.33 | 15.67% |
| Non-Banking/Finance | | | | | | | | | | | | | | | | |
| ANSA Merchant Bank Ltd | AMBL | 31-Dec | 2.41 | 1.20 | 3.24% | 2.680 | 13.81 | 27.44 | 1.35 | 40.00 | 37.00 | 37.00 | 0.00 | 0.00% | 38.26 | -3.29% |
| Guardian Holdings Ltd | GHL | 31-Dec | 2.30 | 0.71 | 3.84% | 2.480 | 7.46 | 14.77 | 1.25 | 19.00 | 16.50 | 18.50 | 0.10 | 0.54% | 18.10 | 2.21% |
| JMMB Group Ltd | JMMBGL | 31-Mar | 0.13 | 0.03 | 1.23% | 0.126 | 16.69 | 0.99 | 2.12 | 2.20 | 1.60 | 2.10 | 0.01 | 0.48% | 1.75 | 20.00% |
| National Enterprises Limited | NEL | 31-Mar | 0.31 | 0.22 | 3.30% | -0.230 | N/A | -0.34 | -19.67 | 9.55 | 6.66 | 6.66 | 0.00 | 0.00% | 8.00 | -16.75% |
| Sagicor Financial Corporation | SFC | 31-Dec | 0.94 | 0.34 | 3.35% | 0.857 | 11.69 | 13.99 | 0.72 | 10.85 | 7.00 | 10.02 | 0.02 | 0.20% | 9.00 | 11.33% |
| Property | | | | | | | | | | | | | | | | |
| PLIPDECO | PLD | 31-Dec | 4.15 | 0.12 | 3.32% | 2.680 | 1.35 | 65.10 | 0.06 | 3.81 | 3.45 | 3.61 | 0.00 | 0.00% | 3.70 | -2.43% |
| Trading | | | | | | | | | | | | | | | | |
| Agostini's | AGL | 30-Sep | 1.66 | 0.60 | 2.51% | 1.760 | 13.56 | 16.12 | 1.48 | 23.86 | 21.10 | 23.86 | 0.00 | 0.00% | 23.40 | 1.97% |
| LJ Williams A | LJWA | 31-Mar | 0.01 | 0.003 | 1.50% | 0.010 | 20.00 | N/A | N/A | 0.20 | 0.20 | 0.20 | 0.00 | 0.00% | 0.20 | 0.00% |
| LJ Williams B | LJWB | 31-Mar | 0.10 | 0.03 | 3.00% | 0.100 | 10.00 | 1.77 | 0.57 | 1.00 | 0.68 | 1.00 | 0.00 | 0.00% | 0.75 | 33.33% |
| Prestige Holdings | PHL | 30-Nov | 0.42 | 0.32 | 4.53% | 0.466 | 19.31 | 4.69 | 1.92 | 10.01 | 7.30 | 9.00 | -0.48 | 0.00% | 7.33 | 2.32% |