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	29-Oct-21	5-Nov-21	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,423.34	1,429.12	5.78	0.41%	8.01%
All T&T Index	1,938.51	1,942.89	4.38	0.23%	9.61%
Cross Listed Index	122.22	123.24	1.02	0.83%	4.36%
SME Index	40.62	40.62	0.00	0.00%	-36.86%
First Tier Market					
Weekly Volume			Weekly Value		
276,070			\$6,515,578.05		
Volume Leader	Shares		% Market		
NCBFG	58,681		21.26%		
GKC	51,879		18.79%		
MASSY	32,318		11.71%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
LJWB	\$1.32	\$1.50	\$0.18	13.64%	
FCI	\$6.14	\$6.50	\$0.36	5.86%	
MASSY	\$85.07	\$89.99	\$4.92	5.78%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NFM	\$1.98	\$1.90	-\$0.08	-4.04%	
GKC	\$6.27	\$6.10	-\$0.17	-2.71%	
WCO	\$30.59	\$29.87	-\$0.72	-2.35%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
25,811			\$695,423.64		
Security	Shares		Value		
CALYP	25		\$443.75		
CIF	25,786		\$694,979.89		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$156.2836		

## EQUITY SUMMARY

This week saw 276,070 shares traded on the First Tier Market, a decrease of 29.71 per cent on last week's total of 392,734 shares crossing the floor. The value of trading fell by 29.00 per cent to \$6,515,578.05 from last week's value of \$9,177,137.04. NCB Financial Group Limited (NCBGF) was the volume leader with 21.26 per cent of the market activity or 58,681 shares traded. In second place was GraceKennedy Limited (GKC), with 18.79 per cent or 51,879 shares traded. In third place was Massy Holdings Limited (MASSY) with 11.71 per cent or 32,318 shares traded.

The Indices ended the week in positive territory. The Composite Index rose by 0.41 per cent or 5.78 points to close at 1,429.12. The All Trinidad and Tobago Index ended at 1,942.89, up 0.23 per cent or 4.38 points. The Cross Listed Index increased by 0.83 per cent or 1.02 points to close at 123.24. The Small and Medium Enterprise Index ended at 40.62, unchanged from last week. This week there were 8 shares advancing and 10 shares declining, while 3 shares were at their 52 week high and 2 shares were at their 52 week low.



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The major advance this week was LJ Williams B (LJWB) up 13.64 per cent or \$0.18 to close at \$1.50. In second place was FirstCaribbean International Bank Limited (FCI) with an increase of 5.86 per cent or \$0.36 to close at \$6.50. Massy Holdings Limited (MASSY) holds third place with an increase of 5.78 per cent or \$4.92 to close at \$89.99.

The major decline this week was National Flour Mills Limited (NFM) down 4.04 per cent or \$0.08 to close at \$1.90. In second place was GKC with a decrease of 2.71 per cent or \$0.17 to close at \$6.10, followed by West Indian Tobacco Company Limited (WCO) down 2.35 per cent or \$0.72 to close at \$29.87, which was its 52 week low.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 25,786 CLICO Investment Fund (CIF) units traded with a value of \$694,979.89. CIF's unit price closed at \$26.99, up 1.85 per cent or \$0.49 from last week. There were 25 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$443.75. CALYP's unit price closed at \$17.75, up 4.35 per cent or \$0.74 from last week.

On the Small and Medium Enterprise Market, no shares of Endeavour Holdings Limited (EHL) traded, nor CinemaOne Limited (CINE1). EHL's unit price closed at \$7.48, unchanged from last week. CINE1 unit price closed at \$4.00, also unchanged from 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
GMLP	3% per PS	15.10.21	19.10.21	08.11.21
WCO	\$0.33	08.11.21	10.11.21	29.11.21

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

## FIXED INCOME SUMMARY

### *Trinidad and Tobago*

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

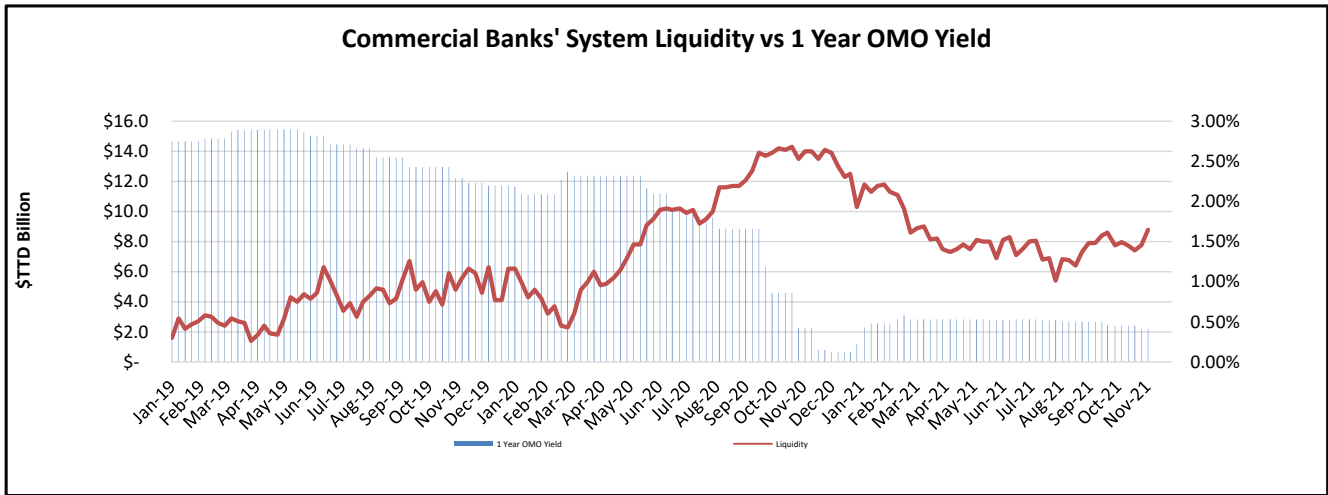
- There was no OMO / DA maturities this week.
- The next OMO / DA maturity will be on November 19<sup>th</sup>, 2021.

#### Liquidity

- The Commercial Banks closed this week with an excess reserve of \$8.78Bn, compared to \$7.76Bn last week representing a \$1.02Bn increase during this week.



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**Corporate Bonds**

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 05.11.2021	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$101.28	3.73%	25,000.00	25,392.00	\$101.28	\$103.00	3.73%	2.73%
NIF090830	09/08/2030	5.70%	\$105.00	4.99%	50,000.00	52,500.00	\$103.61	-	5.18%	-
NIF090838	09/08/2038	6.60%	\$105.95	6.03%			\$105.80	-	6.04%	-

**United States**

**US Treasury Bills**

- The yield on 2-year notes opened at 0.5 per cent and closed this week at 0.40 per cent, down 10 basis point (bp)
- The yield on 10-year notes opened at 1.55 per cent and closed this week at 1.45 per cent, down 10 basis points (bp).



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### 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	2.94%	2.40%
Barbados	10/01/2029	6.50%	B-	100.25	101.75	6.46%	6.21%
Trinidad and Tobago	16/01/2024	4.375%	BBB-	103.25	104.25	2.83%	2.37%
	04/08/2026	4.500%	BBB-	103.25	104.25	3.74%	3.52%
	17/05/2027	5.875%	BBB-	110.75	112.75	3.70%	3.33%
	26/06/2030	4.500%	BBB-	103.00	104.00	4.08%	3.95%
Jamaica	01/15/2022	11.625%	B+	102.00	102.50	0.68%	-1.89%
	10/17/2025	9.250%	B+	121.00	123.00	3.5%	3.01%
	02/28/2036	8.500%	B+	139.00	141.00	4.72%	4.56%
NGCTT	15/01/2036	6.050%	BBB-	102.50	104.50	5.79%	5.59%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB	101.75	103.00	4.91%	4.67%
Trinidad Petroleum Holdings Limited	08/05/2022	6.000%	BB	99.50	100.50	7.01%	5.00%
	15/06/2026	9.750%	BB	110.50	111.50	7.06%	6.82%
Sagicor	13/05/2028	5.30%	B+	103.75	104.75	4.63%	4.45%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	106.25	107.25	7.80%	7.64%

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

## NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

*Click on header for further details*

### [November 02, 2021 – One Caribbean Media Limited - Notice of Annual General Meeting](#)

Pursuant to Section 64 (i) (b) of the Securities Act, 83:02 Prestige Holdings Limited wishes to advise on the following changes to the Executive team. Devon Oudit ceases to hold the position of Vice President, Subway effective October 29, 2021. Johann Mendoza was appointed Vice President, Subway effective November 1, 2021.

### [November 05, 2021 – Eppley Caribbean Property Fund Limited SCC - Value Fund \(CPFV\) - Notice of Consideration of Dividend Payment](#)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that their Board of Directors will on Friday, November 12th, 2021, consider a resolution for the payment of an interim dividend to stockholders.

## West Indies Stockbrokers Limited

*Member of the Trinidad and Tobago Stock Exchange 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
<b>Composite Index</b>	1,429.12	5.78	0.41%	8.01%
<b>All T&amp;T Index</b>	1,942.89	4.38	0.23%	9.61%
<b>Cross Listed Index</b>	123.24	1.02	0.83%	4.36%
<b>Small &amp; Medium Enterprises Index</b>	40.62	0.00	0.00%	-36.86%

<b>Weekly Volume Traded</b>	276,070
<b>Weekly \$ Value Traded</b>	\$6,515,578.05
<b>Advance/Decline Ratio</b>	8/10
<b>52 Week High/52 Week Low Ratio</b>	3/2

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All data as at November 5th, 2021

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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, 2020	YTD % Change
<b>Banks</b>																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-10.10	0.34	5.20%	-1.70	-3.82	0.67	9.71	7.05	6.10	6.50	0.36	5.86%	7.04	-7.67%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	2.40	1.37	2.69%	2.49	20.47	30.46	1.67	50.98	41.01	50.98	0.23	0.45%	43.03	18.48%
NCB Financial Group Ltd	NCBFG	30-Sep	0.39	0.09	1.12%	0.28	29.06	2.88	2.80	9.00	7.80	8.05	-0.01	-0.12%	8.13	-0.98%
Republic Financial Holdings Ltd	RFHL	30-Sep	5.57	2.70	1.98%	7.17	19.03	65.74	2.08	141.49	131.75	136.44	-0.03	-0.02%	134.99	1.07%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.95	2.25	3.58%	3.50	17.99	24.52	2.56	62.90	53.92	62.88	0.38	0.61%	58.00	8.41%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	2.46	1.65	2.87%	3.09	18.63	44.73	1.29	60.00	45.00	57.57	-0.80	-1.37%	53.50	7.61%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.08	1.31%	0.33	18.52	2.90	2.11	6.40	3.55	6.10	-0.17	-2.71%	3.85	58.44%
Massy Holdings Ltd	MASSY	30-Sep	7.11	2.50	2.78%	8.52	10.56	66.40	1.36	89.99	57.00	89.99	4.92	5.78%	60.99	47.55%
<b>Energy</b>																
Trinidad and Tobago NGL Limited	NGL	31-Dec	0.04	0.05	0.27%	0.49	37.43	28.57	0.64	18.80	13.17	18.34	0.03	0.16%	17.00	7.88%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.69	0.30	1.75%	0.75	22.80	6.16	2.78	17.11	14.60	17.10	0.03	0.18%	16.40	4.27%
Guardian Media Ltd	GML	31-Dec	0.12	0.05	1.56%	0.15	21.40	5.98	0.54	4.25	2.64	3.21	0.00	0.00%	3.42	-6.14%
National Flour Mills Ltd	NFM	31-Dec	0.20	0.03	1.58%	0.11	17.27	2.25	0.84	2.60	1.79	1.90	-0.08	-4.04%	2.15	-11.63%
One Caribbean Media Ltd	OCM	31-Dec	0.04	0.15	3.16%	0.08	59.38	9.03	0.53	4.91	4.00	4.75	0.00	0.00%	4.84	-1.86%
Trinidad Cement Ltd	TCL	31-Dec	-0.07	0.00	0.00%	0.08	49.36	1.62	2.37	4.51	2.05	3.85	-0.08	-2.04%	2.50	54.00%
Unilever Caribbean Ltd	UCL	31-Dec	0.71	0.60	3.70%	1.07	15.14	11.10	1.46	17.00	16.00	16.20	-0.15	-0.92%	16.65	-2.70%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.63	1.54	5.16%	1.51	19.78	2.22	13.43	35.69	29.87	29.87	-0.72	-2.35%	35.40	-15.62%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.90	0.75	1.83%	3.00	13.67	32.09	1.28	41.51	36.39	41.00	0.00	0.00%	39.97	2.58%
Guardian Holdings Ltd	GHL	31-Dec	3.31	0.00	0.00%	3.73	8.13	20.02	1.52	35.12	20.03	30.33	-0.17	-0.56%	20.90	45.12%
JMMB Group Ltd	JMMBGL	31-Mar	0.18	0.01	0.52%	0.20	11.23	1.46	1.52	2.27	1.70	2.22	-0.02	-0.89%	1.92	15.63%
National Enterprises Limited	NEL	31-Mar	-0.45	0.00	0.00%	-0.42	-7.82	3.74	0.88	3.91	2.81	3.29	0.00	0.00%	3.13	5.11%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	2.21	0.11	3.67%	1.33	2.26	70.56	0.04	3.20	2.95	3.00	0.05	1.69%	3.15	-4.76%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.83	0.80	3.27%	2.02	12.13	17.76	1.38	26.00	21.77	24.50	0.00	0.00%	23.99	2.13%
LJ Williams A	LJWA	31-Mar	0.02	0.01	5.00%	0.02	10.53	1.28	0.16	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.31	0.07	4.67%	0.35	4.34	5.00	0.30	1.51	1.23	1.50	0.18	13.64%	1.50	0.00%
Prestige Holdings	PHL	30-Nov	-0.30	0.06	0.85%	-2.36	-2.98	4.08	1.73	8.00	6.52	7.05	0.00	0.00%	7.60	-7.24%