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	30-Oct-20	6-Nov-20	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,306.51	1,301.62	(4.89)	-0.37%	-11.36%
All T&T Index	1,754.46	1,747.43	(7.03)	-0.40%	-6.50%
Cross Listed Index	116.05	115.67	(0.38)	-0.33%	-20.03%
SME Index	65.20	64.77	(0.43)	-0.66%	-4.41%
First Tier Market					
Weekly Volume			Weekly Value		
561,374			\$5,908,837.30		
Volume Leader		Shares		% Market	
JMMBGL		168,350		29.99%	
NFM		98,489		17.54%	
GKC		67,750		12.07%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
NFM		\$1.90	\$2.00	\$0.10	5.26%
GHL		\$19.99	\$20.11	\$0.12	0.60%
FCI		\$7.04	\$7.05	\$0.01	0.14%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GML		\$4.75	\$4.25	-\$0.50	-10.53%
GKC		\$3.68	\$3.55	-\$0.13	-3.53%
TCL		\$2.10	\$2.05	-\$0.05	-2.38%
Mutual Fund Market					
Weekly Volume			Weekly Value		
134,880			\$3,361,385.15		
Security		Shares		Value	
CALYP		2,000		\$28,000.00	
CIF		132,880		\$3,333,385.15	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$146.8276	

EQUITY SUMMARY

The First Tier Market decreased by 43.47 per cent on a total of 561,374 shares traded compared to 993,051 shares crossing the floor in the previous week. The value of the shares traded fell by 67.12 per cent to \$5,908,837.30 from the last week's value of \$17,970,555.10. The volume leader this week was JMMB Group Limited (JMMBGL) capturing 29.99 per cent of the market activity or 168,350 shares. National Flour Mills Limited (NFM) was in second place with 17.54 per cent or 98,489 shares, followed by GraceKennedy Limited (GKC) with 12.07 per cent of the market activity or 67,750 shares traded.

The Indices ended the week in negative territory. The Composite Index slid by 0.37 per cent or 4.89 points to close at 1,301.62. The All Trinidad and Tobago Index ended at 1,747.43, a decrease of 0.40 per cent or 7.03 points. The Cross Listed Index closed at 115.67, down 0.33 per cent or 0.38 points and the Small and Medium Enterprise Index ended at 64.77 a decline of 0.66 per cent or 0.43 points. This week there was 5 stocks advancing and 11 stocks declining, while 2 stocks were at their 52 week high and 5 stocks at their 52 week low.



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The major advance was NFM up 5.26 per cent or \$0.10 to close the week at \$2.00, which was its 52 week high, followed by Guardian Holdings Limited (GHL) with an increase of 0.60 per cent or \$0.12 to close at \$20.11. In third place was First Caribbean International Bank Limited (FCI) up 0.14 per cent or \$0.01 to close at \$7.05.

Guardian Media Limited (GML) was the major decline this week down 10.53 per cent or \$0.50 to close at \$4.25, its 52 week low. GKC was in second place with a decrease of 3.53 per cent or \$0.13 to close at \$3.55, Trinidad Cement Limited (TCL) followed with a decline of 2.38 per cent or \$0.05 to close at \$2.05.

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

On the TTD Mutual Fund Market, 132,880 CLICO Investment Fund (CIF) units traded with a value of \$3,333,385.15. CIF's unit price closed at \$25.00, down 0.79 per cent or \$0.20 from last week. Also, 2,000 Calypso Macro Index Fund (CALYP) units traded with a value of \$28,000.00. CALYP's unit price closed at a \$14.00, unchanged from the previous week.

On the Small and Medium Enterprise Market, CinemaOne Limited (CINE1) closed at \$4.00, a decrease of 9.09 per cent or \$0.40 from the previous week. 160 CINE1 shares traded, with a value of \$640.00. Also, 250 Endeavour Holdings Limited (EHL) shares traded this week, valued at \$3,097.50. EHL closed at \$12.39, down 0.08 per cent or \$0.01 from last week.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) shares traded this week and closed at a price of US\$1.00 unchanged from last week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3% (I)	16.10.20	20.10.20	06.11.20
WCO	\$0.39 (I)	02.11.20	04.11.20	23.11.20
GKC**	\$0.55 (I)	19.11.20	23.11.20	15.12.20
**Dividends of cross listed companies are quoted in their national currencies.				
* Dividends quoted in US dollars.				

FIXED INCOME SUMMARY

Trinidad and Tobago

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

- No OMO / DA maturities this week compared to \$650M last week.
- OMO / DA maturities for next week totaled \$105M.

Government Bonds

- Three bonds 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
L197	\$500M GORTT	19-Dec-22	3.80%	\$100.90	3.35%	\$8,222,000.00	\$8,295,998.00
D233	\$1,500M GORTT	23-Apr-24	7.75%	\$112.70	3.79%	\$4,195,000.00	\$4,727,765.00
I234	\$1,451.84M GORTT	23-Sep-26	2.80%	\$92.80	4.20%	\$2,00,000.00	\$1,856,000.00



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Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 06.11.2020	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$101.21	4.03%	\$50,000.00	\$50,605.00	\$101.25	-	4.01%	-
NIF090830	09/08/2030	5.70%	\$102.86	5.32%	-	-	\$102.86	-	5.32%	-
NIF090838	09/08/2038	6.60%	\$102.35	6.38%	-	-	\$102.35	-	6.38%	-

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$14.0B, compared to \$13.5B last week, up by \$0.5B.

United States

US Treasury Bills

- The yield on 2-year notes opened at 0.16 per cent and closed this week at 0.15 per cent, down 1 basis point (bp).
- The yield on 10-year notes opened at 0.85 per cent and closed this week at 0.82 per cent, down 3 basis points (bps).

CARIBBEAN INDICATIVE BOND LEVELS

COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625%	BBB+	100.00	102.00	4.62%	3.87%
Barbados	10/01/2029	6.50%	B-	94.00	96.00	7.43%	7.11%
Trinidad and Tobago	16/01/2024	4.375%	BBB-	104.00	105.00	3.05%	2.72%
	04/08/2026	4.500%	BBB-	105.00	106.00	3.53%	3.34%
	17/05/2027	5.875%	BBB-	111.50	112.50	3.86%	3.70%
	26/06/2030	4.500%	BBB-	101.75	102.75	4.28%	4.15%
Jamaica	01/15/2022	11.625%	B+	110.00	112.00	2.94%	1.34%
	10/17/2025	9.250%	B+	120.00	122.00	4.67%	4.26%
	02/28/2036	8.500%	B+	132.00	134.00	5.40%	5.24%
NGCTT	15/01/2036	6.050%	BBB-	99.50	101.50	6.10%	5.90%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	103.00	104.00	4.74%	4.57%
Trinidad Petroleum Holdings Limited	08/05/2022	6.000%	BB	100.00	101.00	6.00%	5.29%
	15/06/2026	9.750%	BB	111.00	113.00	7.33%	6.93%
Sagicor	11/08/2022	8.875%	B+	102.00	103.00	7.62%	7.01%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	99.50	100.50	8.96%	8.79%

Oppenheimer Indicative Levels. Please contact WISE for quotes.



NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

November 6 - GraceKennedy Limited - Notice of Dividend Payment

GraceKennedy Limited will make an interim dividend payments on 15th December 2020 of 55 cents per stock unit or a total of approximately \$545 million to stockholders on record at the close of business on 23rd November 2020. The Company's Register of Members will be closed from the close of business on 23rd November to 27th November 2020.

This was approved by the Company's Board of Directors on 5th November 2020.

November 5 - One Caribbean Media Limited - Notice of Reconvening of the Adjourned Annual Meeting

As previously announced, the Annual Meeting of the company which was schedule to be held on Friday 11th September, 2020 was adjourned on the basis that such adjournment was necessary to better facilitate the business of the meeting having regard substantially to the limitations imposed by the COVID-19 crisis on travel and gathering of people.

To read more on this article visit WISE's website at: <https://wiseequities.com/home/news.php?id=7756>

November 5 - ANSA Merchant Bank Limited - Notice of Appointment of a Senior Officer

The Trinidad and Tobago Stock Exchange Limited received notice from AMBL advising of the appointment of Ms. Renee Lewis to the position of Head of Wealth Management at AMBL, effective November 02nd, 2020.

November 4 - Trinidad Cement Limited - Notice of Change in Senior Officer

Trinidad Cement Limited (TCL or the Company) hereby informs that Mr. Francisco Aguilera Mendoza will replace Mr. Jose Luis Seijo Gonzales as Chief Executive Officer of TCL, effective December 1, 2020.

Mr. Aguilera Mendoza currently serves as Deputy Chairman and is a member of the Board of Directors of the Company and will continue to serve in that capacity.

Mr. Seijo Gonzalez held the position of Chief Executive Officer since May 4, 2015 and will take up a promotion within the group of companies that form part of CEMEX, S.A.B de C.V.

TCL thanks Mr. Seijo for his leadership over the past five (5) years and wishes him success in his new role.

November 4 - Massy Holdings Ltd. - Notice of Retirement of a Senior Officer

The Company wishes to advise that pursuant to Section 64 (1) (b) of the Securities Act, 2012 that Mrs. Paula Rajkumarsingh retired as Senior Vice President, Shared Services effective October 31, 2020.

The Chairman and the Board of Directors would like to thank Mrs. Rajkumarsingh for her years of dedicated service to the Group.

November 4 - Unilever Caribbean Limited - Notice of Approved Amendment of Company's By-Law No 1

Pursuant to Section 64 (1) (b) of Securities Act 2012

Unilever Caribbean Limited (UCL) advises that on 29 October, 2020 shareholders approved the amendment of the Company's By-Law No 1 to facilitate the hosting of virtual shareholders' meetings and to allow for the distribution of notices to shareholders via electronic mail. The amended By-Laws are available for viewing on UCL's website at www.unilever.tt.



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November 4 - Calypso Macro Index Fund - Appointment of a Director to the Board of the Trinidad & Tobago Unit Trust Corporation

Trinidad and Tobago Unit Trust Corporation wishes to announce the following change to the Board of Directors:

Mrs. Fe Lopez-Collymore has been appointed as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation with effect from October 22, 2020 for a term of four years.

November 3 - Scotiabank Trinidad & Tobago Limited - Notice of Appointment of Directors

Scotiabank Trinidad and Tobago Limited has appointed Anya M. Schnoor and Mr. John Hadad to its Board of Directors, effective October 30, 2020.

November 3 - Unilever Caribbean Limited - Notice of Resolution to amend Company's By-Law No. 1

Pursuant to Section 64(1) (b) of the Securities Act 2012

Unilever Caribbean Limited advises that at its Annual Meeting held on October 29, 2020, a resolution was passed to make effective the following changes:

To amend the Company's By-Law No 1 generally relating to the affairs of the company (Clauses: 6.1, 13.1, 13.2, 13.7.3, 13.7.4, 13.7.7, 13.10, 13.12.1, 13.12.2, 12.12.3, 19.1 and 19.9.2) to permit the holding of virtual shareholders meetings and to allow for electronic notices to be served on shareholders.

Any shareholder requiring further information may contact Aegis Business Solutions Limited by email at info@aegistt.com or by telephone at 625-6473 extension 276.

November 2 - Ansa McAL Limited - Notice of Resignation of Senior Officer

ANSA McAL Limited ("the Company") wishes to advise that Mrs. Bernadine Sammy-Fuentes resigned the position of Head of Group Internal Audit of the Company effective November 6th, 2020.

The Company wishes Mrs. Sammy-Fuentes all the best in her future endeavours.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

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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 % Change	YTD % Change
Composite Index	1,301.62	-4.89	-0.37%	-11.36%
All T&T Index	1,747.43	-7.03	-0.40%	-6.50%
Cross Listed Index	115.67	-0.38	-0.33%	-20.03%
Small & Medium Enterprises Index	64.77	-0.43	-0.66%	-4.41%

Weekly Volume Traded	561,374
Weekly \$ Value Traded	\$5,908,837.30
Advance/Decline Ratio	5/11
52 Week High/52 Week Low Ratio	2/5

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All data as at November 06, 2020

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, 2019	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.70	0.44	6.26%	0.013	526.54	4.63	1.52	8.99	6.99	7.05	0.01	0.14%	7.90	-10.76%
First Citizens Bank Ltd	FIRST	30-Sep	2.98	1.70	3.91%	2.630	16.54	28.87	1.51	52.54	37.94	43.50	-0.34	-0.78%	44.50	-2.25%
NCB Financial Group Ltd	NCBFG	30-Sep	0.61	0.18	2.26%	0.493	16.24	3.05	2.62	11.50	7.15	8.00	0.00	0.00%	10.86	-26.34%
Republic Financial Holdings Ltd	RFHL	30-Sep	9.73	4.50	3.18%	6.890	20.54	63.53	2.23	145.50	122.93	141.49	-0.01	-0.01%	131.22	7.83%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.79	3.00	5.52%	2.897	18.76	23.09	2.35	62.65	54.30	54.35	0.05	0.09%	61.00	-10.90%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.74	0.30	0.61%	2.790	17.56	44.08	1.11	60.00	48.99	48.99	-1.00	-2.00%	55.20	-11.25%
GraceKennedy Ltd	GKC	31-Dec	0.23	0.08	2.24%	0.275	12.93	2.75	1.29	3.98	2.62	3.55	-0.13	-3.53%	3.95	-10.13%
Massy Holdings Ltd	MASSY	30-Sep	5.76	2.27	3.98%	5.360	10.63	61.39	0.93	63.00	44.95	57.00	-0.57	-0.99%	61.00	-6.56%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	0.84	0.75	5.01%	0.460	32.54	27.96	0.54	25.71	14.71	14.97	-0.02	-0.13%	23.96	-37.52%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.69	0.24	1.43%	0.690	24.28	5.92	2.83	17.05	13.85	16.75	0.00	0.00%	16.20	3.40%
Guardian Media Ltd	GML	31-Dec	-0.14	0.10	2.35%	-0.500	N/A	6.35	0.67	8.25	4.25	4.25	-0.50	-10.53%	7.50	-43.33%
National Flour Mills Ltd	NFM	31-Dec	0.05	0.07	3.50%	0.190	10.53	2.28	0.88	2.00	1.05	2.00	0.10	5.26%	1.35	48.15%
One Caribbean Media Ltd	OCM	31-Dec	-0.89	0.60	12.50%	-1.070	N/A	9.43	0.51	9.99	4.50	4.80	-0.04	-0.83%	8.50	-43.53%
Trinidad Cement Ltd	TCL	31-Dec	-0.03	0.06	2.93%	-0.005	N/A	1.72	1.19	2.35	1.74	2.05	-0.05	-2.38%	2.00	2.50%
Unilever Caribbean Ltd	UCL	31-Dec	-2.89	2.25	13.24%	-2.430	N/A	10.32	1.65	24.00	16.72	17.00	0.00	0.00%	23.00	-26.09%
West Indian Tobacco Company Ltd ** adjusted for stock split	WCO	31-Dec	1.65	1.57	4.70%	1.590	21.03	2.14	15.65	42.96	30.55	33.43	0.04	0.12%	41.41	-19.27%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.24	0.20	0.51%	2.210	17.87	29.93	1.32	40.00	35.50	39.50	0.00	0.00%	35.86	10.15%
Guardian Holdings Ltd	GHL	31-Dec	2.98	0.75	3.73%	3.210	6.26	18.07	1.11	23.03	17.04	20.11	0.12	0.60%	21.65	-7.11%
JMMB Group Ltd	JMMBGL	31-Mar	0.19	0.02	1.36%	0.184	9.70	1.17	1.53	2.80	1.70	1.79	-0.01	-0.56%	2.57	-30.35%
National Enterprises Limited	NEL	31-Mar	-0.55	0.16	4.16%	0.021	N/A	4.16	0.93	5.80	3.85	3.85	-0.07	-1.79%	5.76	-33.16%
Property																
PLIPDECO	PLD	31-Dec	2.90	0.14	4.44%	2.260	1.39	69.63	0.05	3.75	3.00	3.15	0.00	0.00%	3.60	-12.50%
Trading																
Agostini's	AGL	30-Sep	1.76	0.79	3.20%	1.750	14.11	16.47	1.50	25.56	23.50	24.70	0.00	0.00%	25.00	-1.20%
LJ Williams A	LJWA	31-Mar	0.02	0.006	3.00%	0.016	12.27	N/A	N/A	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.22	0.06	4.17%	0.163	8.83	4.26	0.34	1.69	1.00	1.44	0.00	0.00%	1.69	-14.79%
Prestige Holdings	PHL	30-Nov	0.58	0.12	1.71%	0.164	42.68	4.93	1.42	9.25	7.00	7.00	0.00	0.00%	9.00	-22.22%