



|                                       | 1-Oct-21 | 8-Oct-21                  | Weekly Nominal Change     | Weekly % Change            | Year to Date % Change |
|---------------------------------------|----------|---------------------------|---------------------------|----------------------------|-----------------------|
| Composite Index                       | 1,429.21 | 1,431.69                  | 2.48                      | 0.17%                      | 8.21%                 |
| All T&T Index                         | 1,929.85 | 1,935.96                  | 6.11                      | 0.32%                      | 9.22%                 |
| Cross Listed Index                    | 125.23   | 125.03                    | (0.20)                    | -0.16%                     | 5.88%                 |
| SME Index                             | 38.51    | 38.51                     | 0.00                      | 0.00%                      | -40.14%               |
| <b>First Tier Market</b>              |          |                           |                           |                            |                       |
| <b>Weekly Volume</b>                  |          |                           | <b>Weekly Value</b>       |                            |                       |
| 1,269,270                             |          |                           | \$18,340,688.54           |                            |                       |
| <b>Volume Leader</b>                  |          | <b>Shares</b>             |                           | <b>% Market</b>            |                       |
| GKC                                   |          | 507,108                   |                           | 39.95%                     |                       |
| NCBFG                                 |          | 270,288                   |                           | 21.29%                     |                       |
| NGL                                   |          | 115,268                   |                           | 9.08%                      |                       |
| <b>Week's Major Advances</b>          |          | <b>Opening Price (\$)</b> | <b>Closing Price (\$)</b> | <b>Change \$</b>           | <b>Change %</b>       |
| OCM                                   |          | \$4.28                    | \$4.86                    | \$0.58                     | 13.55%                |
| NFM                                   |          | \$1.90                    | \$2.06                    | \$0.16                     | 8.42%                 |
| GML                                   |          | \$3.01                    | \$3.16                    | \$0.15                     | 4.98%                 |
| <b>Week's Major Declines</b>          |          | <b>Opening Price (\$)</b> | <b>Closing Price (\$)</b> | <b>Change \$</b>           | <b>Change %</b>       |
| PLD                                   |          | \$3.08                    | \$3.00                    | -\$0.08                    | -2.60%                |
| AMBL                                  |          | \$41.34                   | \$41.01                   | -\$0.33                    | -0.80%                |
| NCBFG                                 |          | \$8.25                    | \$8.20                    | -\$0.05                    | -0.61%                |
| <b>Mutual Fund Market</b>             |          |                           |                           |                            |                       |
| <b>Weekly Volume</b>                  |          |                           | <b>Weekly Value</b>       |                            |                       |
| 134,194                               |          |                           | \$3,497,003.21            |                            |                       |
| <b>Security</b>                       |          | <b>Shares</b>             |                           | <b>Value</b>               |                       |
| CALYP                                 |          | 320                       |                           | \$5,280.00                 |                       |
| CIF                                   |          | 133,874                   |                           | \$3,491,723.21             |                       |
| <b>Small Medium Enterprise Market</b> |          |                           |                           |                            |                       |
| <b>Weekly Volume</b>                  |          |                           | <b>Weekly Value</b>       |                            |                       |
| 585                                   |          |                           | \$4,113.50                |                            |                       |
| <b>Security</b>                       |          | <b>Shares</b>             |                           | <b>Value</b>               |                       |
| EHL                                   |          | 585                       |                           | \$4,113.50                 |                       |
| <b>Exchange Rate</b>                  |          | <b>US\$1=TT\$6.7993</b>   |                           | <b>US\$1=JMD\$148.5381</b> |                       |

## EQUITY SUMMARY

This week saw 1,269,270 shares traded on the First Tier Market, a decrease of 87.97 per cent on last week's total of 10,553,527 shares crossing the floor. The value of trading fell by 50.25 per cent to \$18,340,688.54 from last week's value of \$36,865,920.87. GraceKennedy Limited (GKC) was the volume leader with 39.95 per cent of the market activity or 507,108 shares traded. In second place was NCB Financial Group Limited (NCBFG) with 21.29 per cent or 270,288 shares traded. In third place was Trinidad and Tobago NGL Limited (NGL) with 9.08 per cent or 115,268 shares traded.



The Indices ended the week in mixed territory. The Composite Index increased by 0.17 per cent or 2.48 points to close at 1,431.69. The All Trinidad and Tobago Index ended at 1,935.96, up 0.32 per cent or 6.11 points. The Cross Listed Index fell by 0.16 per cent or 0.20 points to close at 125.03. The Small and Medium Enterprise Index ended at 38.51, unchanged from the previous week. This week there were 15 shares advancing and 4 shares declining, while 3 shares were at their 52 week high and 1 share at its 52 week low.

The major advance this week was One Caribbean Media Limited (OCM) up 13.55 per cent or \$0.58 to close at \$4.86. In second place was National Flour Mills Limited (NFM) with an increase of 8.42 per cent or \$0.16 to close at \$2.06. Guardian Media Limited holds third place with an increase of 4.98 per cent or \$0.15 to close at \$3.16.

The major decline this week was Point Lisas Industrial Port Development Corporation Limited (PLD) down 2.60 per cent or \$0.08 to close at \$3.00. In second place was ANSA Merchant Bank (AMBL) with a decrease of 0.80 per cent or \$0.33 to close at \$41.01, followed by NCB Financial Group Limited (NCBFG) down 0.61 per cent or \$0.05 to close at 8.20.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 133,874 CLICO Investment Fund (CIF) units traded with a value of \$3,491,723.21. CIF's unit price closed at \$25.99, down 1.89 per cent or \$0.50 from last week. There were 320 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$5,280.00. CALYP's unit price closed at \$16.50, up 1.85 per cent or \$0.30 from last week.

On the Small and Medium Enterprise Market, 585 Endeavour Holdings Limited (EHL) shares traded with a value of \$4,113.50. EHL shares closed at \$7.05, unchanged from last week. CinemaOne Limited (CINE1) ended the week at \$4.00, also unchanged from last week with no volume traded.

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 |
| SBTT   | \$0.60 (I) & \$0.85 (S) | 22.09.21     | 27.09.21    | 04.10.21     |
| AMBL   | \$0.20 (I)              | 20.09.21     | 22.09.21    | 07.10.21     |
| CALYP  | \$0.16                  | 13.09.21     | 15.09.21    | 07.10.21     |
| FCI  | US \$0.01               | 14.09.21     | 16.09.21    | 08.10.21     |
| AHL  | \$0.09 (I)              | 04.10.21     | 06.10.21    | 25.10.21     |
| NFM  | \$0.06                  | 13.10.21     | 15.10.21    | 29.10.21     |
| GML  | 3% per PS               | 15.10.21     | 19.10.21    | 08.11.21     |
| **Dividends of cross listed companies are quoted in their national currencies. |                         |              |             |              |

## FIXED INCOME SUMMARY

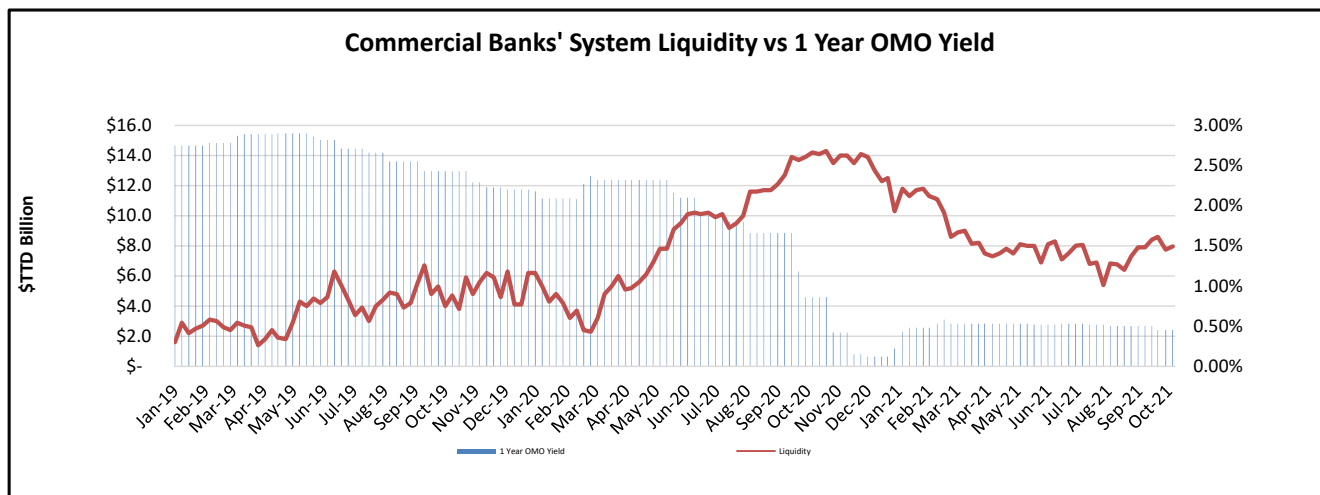
### Trinidad and Tobago

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

- There was an OMO / DA maturities this week.
- The next OMO / DA maturity will be on October 29th, 2021.

## Liquidity

- The Commercial Banks closed this week with an excess reserve of \$7.97Bn, compared to \$7.75Bn last week representing a \$0.22Bn increase during this week.



## Corporate Bonds

### TRINIDAD & TOBAGO CORPORATE BOND LEVELS

| SYMBOL    | MATURITY   | COUPON | CLOSING PRICE as at 08.10.2021 | LAST TRADE YIELD | FACE VALUE TRADED | TRADE VALUE | BID LEVEL | OFFER LEVEL | BID YIELD | OFFER YIELD |
|-----------|------------|--------|--------------------------------|------------------|-------------------|-------------|-----------|-------------|-----------|-------------|
| NIF090823 | 09/08/2023 | 4.50%  | \$101.28                       | 3.76%            | 60,000            | 61,512.00   | \$101.28  | \$105.00    | 3.76%     | 1.70%       |
| NIF090830 | 09/08/2030 | 5.70%  | \$103.60                       | 5.19%            |                   |             | \$103.60  | -           | 5.19%     | -           |
| NIF090838 | 09/08/2038 | 6.60%  | \$105.00                       | 6.12%            |                   |             | \$105.80  | -           | 6.04%     | -           |

## United States

### US Treasury Bills

- The yield on 2-year notes opened at 0.27 per cent and closed this week at 0.32 per cent, up 5 basis points (bp).
- The yield on 10-year notes opened at 1.46 per cent and closed this week at 1.59 per cent, up 13 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+   | 103.25    | 104.00      | 2.87%     | 2.48%       |
| Barbados                            | 10/01/2029 | 6.50%   | B-     | 100.00    | 102.00      | 6.50%     | 6.18%       |
| Trinidad and Tobago                 | 16/01/2024 | 4.375%  | BBB-   | 103.75    | 104.50      | 2.65%     | 2.32%       |
|                                     | 04/08/2026 | 4.500%  | BBB-   | 103.25    | 104.25      | 3.75%     | 3.53%       |
|                                     | 17/05/2027 | 5.875%  | BBB-   | 110.75    | 112.75      | 3.73%     | 3.36%       |
|                                     | 26/06/2030 | 4.500%  | BBB-   | 103.25    | 104.25      | 4.05%     | 3.92%       |
| Jamaica                             | 01/15/2022 | 11.625% | B+     | 102.50    | 103.00      | 1.85%     | 0.01%       |
|                                     | 10/17/2025 | 9.250%  | B+     | 121.00    | 123.00      | 3.59%     | 3.11%       |
|                                     | 02/28/2036 | 8.500%  | B+     | 139.00    | 141.00      | 4.73%     | 4.58%       |
| NGCTT                               | 15/01/2036 | 6.050%  | BBB-   | 105.00    | 107.00      | 5.54%     | 5.34%       |
| Trinidad Generation Unlimited       | 11/04/2027 | 5.250%  | BB     | 103.00    | 104.00      | 4.68%     | 4.49%       |
| Trinidad Petroleum Holdings Limited | 08/05/2022 | 6.000%  | BB     | 99.50     | 100.50      | 6.86%     | 5.13%       |
|                                     | 15/06/2026 | 9.750%  | BB     | 110.50    | 112.00      | 7.10%     | 6.75%       |
| Sagicor                             | 13/05/2028 | 5.30%   | B+     | 104.25    | 105.25      | 4.55%     | 4.38%       |
| TSTT - Telecom of Trinidad & Tobago | 18/10/2029 | 8.875%  | BB-    | 105.00    | 105.75      | 8.02%     | 7.89%       |

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

## NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

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### [October 05 – Agostini's Limited - Notice of Material Change](#)

We wish to advise our shareholders of the amalgamation of our subsidiary company, Smith Robertson and Company Limited with Oscar Francois Limited effective October 1, 2021.

### [October 05 – Notice of Trading in Shares](#)

The Trinidad and Tobago Stock Exchange Limited received notice from NCBFG advising that Exchange a Connected Party purchased 1,120,000 NCBFG shares on October 01st, 2021 over the Jamaica Stock Exchange (JSE).

### [October 06 – Massy Holdings Ltd. - Notice of Change in Senior Officers](#)

The Company wishes to advise of the following changes to its Senior Officers pursuant to Section 64(1)(b) of the Securities Act, 2012:

- Ms. Anjen Mclean was appointed as Chief Risk Officer effective, October 1, 2021.
- Mr. Eugene Tiah retired as Executive Vice President and Executive Chairman, Gas Products Portfolio effective September 30, 2021, and was replaced by Mr. Vaughn Martin who was appointed as Group Executive Vice President and Executive Chairman, Gas Products Portfolio, effective October 1, 2021.

### [October 7 – GraceKennedy Limited - Notice of Appointment of a Senior Officer](#)

The Trinidad and Tobago Stock Exchange Limited received notice from GKC advising that Ms. Allison Mais was appointed as Head of Strategic Planning for GraceKennedy Limited, effective October 01st, 2021. GKC further advised that Ms. Mais joined GraceKennedy in September 2017 as the Assistant Vice President for Strategy and the Project Management Office at First Global Bank Limited. In 2020, she was appointed Head of Strategy for the GraceKennedy Financial Group (GKFG) and GraceKennedy Money Services and became Head of Digital



Strategy for GKFG in May 2021. In this new role, Ms. Mais will work with GraceKennedy's Group CEO and Executive Committee to set and drive the execution of key strategic initiatives for the GraceKennedy Group and develop, evaluate and execute plans for growth.

#### October 7 – National Flour Mills Limited Notice of Material Change

Pursuant to Section 64 (i) (b) of the Securities Act 2012, National Flour Mills Limited (NFM) wishes to advise that at a Special Meeting of Shareholders held on October 1st 2021, new By-Laws were approved for the Company replacing the existing Articles of Association on its entirety.

#### **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>                      | 1,431.69 | 2.48          | 0.17%    | 8.21%        |
| <b>All T&amp;T Index</b>                    | 1,935.96 | 6.11          | 0.32%    | 9.22%        |
| <b>Cross Listed Index</b>                   | 125.03   | -0.20         | -0.16%   | 5.88%        |
| <b>Small &amp; Medium Enterprises Index</b> | 38.51    | 0.00          | 0.00%    | -40.14%      |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Weekly Volume Traded</b>           | 1,269,270       |
| <b>Weekly \$ Value Traded</b>         | \$18,340,688.54 |
| <b>Advance/Decline Ratio</b>          | 15/4            |
| <b>52 Week High/52 Week Low Ratio</b> | 3/1             |

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**All data as at October 8th, 2021**

| 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          | -0.70        | 0.34              | 5.20%          | -1.70        | -3.82        | 0.67               | 9.71              | 7.06         | 6.10        | 6.50       | 0.00                | 0.00%           | 7.04               | -7.67%       |
| First Citizens Bank Ltd               | FIRST  | 30-Sep          | 2.40         | 1.37              | 2.70%          | 2.49         | 20.35        | 30.46              | 1.66              | 50.78        | 41.01       | 50.66      | 0.03                | 0.06%           | 43.03              | 17.73%       |
| NCB Financial Group Ltd               | NCBFG  | 30-Sep          | 0.39         | 0.09              | 1.10%          | 0.28         | 29.60        | 2.88               | 2.85              | 9.00         | 7.80        | 8.20       | -0.05               | -0.61%          | 8.13               | 0.86%        |
| Republic Financial Holdings Ltd       | RFHL   | 30-Sep          | 5.57         | 2.70              | 1.99%          | 7.17         | 18.93        | 65.74              | 2.06              | 142.00       | 131.75      | 135.71     | 0.00                | 0.00%           | 134.99             | 0.53%        |
| Scotiabank Trinidad & Tobago Ltd      | SBTT   | 31-Oct          | 2.95         | 2.25              | 3.69%          | 3.50         | 17.45        | 24.52              | 2.49              | 62.00        | 53.92       | 61.02      | 0.22                | 0.36%           | 58.00              | 5.21%        |
| <b>Conglomerates</b>                  |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| ANSA McAl Ltd                         | AMCL   | 31-Dec          | 2.46         | 1.65              | 2.89%          | 3.09         | 18.45        | 44.73              | 1.27              | 60.00        | 45.00       | 57.02      | 0.01                | 0.02%           | 53.50              | 6.58%        |
| GraceKennedy Ltd                      | GKC    | 31-Dec          | 0.30         | 0.08              | 1.28%          | 0.33         | 19.01        | 2.90               | 2.16              | 6.40         | 3.54        | 6.26       | 0.00                | 0.00%           | 3.85               | 62.60%       |
| Massy Holdings Ltd                    | MASSY  | 30-Sep          | 7.11         | 2.50              | 2.96%          | 8.52         | 9.90         | 66.40              | 1.27              | 85.00        | 57.00       | 84.36      | 1.37                | 1.65%           | 60.99              | 38.32%       |
| <b>Energy</b>                         |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Trinidad and Tobago NGL Limited       | NGL    | 31-Dec          | 0.04         | 0.05              | 0.29%          | 0.49         | 35.78        | 28.57              | 0.61              | 18.50        | 13.17       | 17.53      | 0.31                | 1.80%           | 17.00              | 3.12%        |
| <b>Manufacturing</b>                  |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Angostura Holdings Ltd                | AHL    | 31-Dec          | 0.69         | 0.30              | 1.75%          | 0.77         | 22.08        | 6.28               | 2.72              | 17.11        | 14.60       | 17.11      | 0.01                | 0.06%           | 16.40              | 4.33%        |
| Guardian Media Ltd                    | GML    | 31-Dec          | 0.12         | 0.05              | 1.58%          | 0.15         | 21.07        | 5.98               | 0.53              | 5.00         | 2.64        | 3.16       | 0.15                | 4.98%           | 3.42               | -7.60%       |
| National Flour Mills Ltd              | NFM    | 31-Dec          | 0.20         | 0.03              | 1.46%          | 0.11         | 18.73        | 2.25               | 0.91              | 2.60         | 1.79        | 2.06       | 0.16                | 8.42%           | 2.15               | -4.19%       |
| One Caribbean Media Ltd               | OCM    | 31-Dec          | 0.04         | 0.15              | 3.09%          | 0.08         | 60.75        | 9.03               | 0.54              | 4.91         | 4.00        | 4.86       | 0.58                | 13.55%          | 4.84               | 0.41%        |
| Trinidad Cement Ltd                   | TCL    | 31-Dec          | -0.07        | 0.00              | 0.00%          | 0.08         | 51.92        | 1.62               | 2.49              | 4.05         | 2.00        | 4.05       | 0.05                | 1.25%           | 2.50               | 62.00%       |
| Unilever Caribbean Ltd                | UCL    | 31-Dec          | 0.71         | 0.60              | 3.66%          | 1.07         | 15.33        | 11.10              | 1.48              | 17.00        | 16.00       | 16.40      | 0.19                | 1.17%           | 16.65              | -1.50%       |
| West Indian Tobacco Company Ltd       | WCO    | 31-Dec          | 1.63         | 1.54              | 4.98%          | 1.59         | 19.46        | 2.47               | 12.54             | 35.69        | 30.55       | 30.94      | 0.01                | 0.03%           | 35.40              | -12.60%      |
| <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       | 41.01      | -0.33               | -0.80%          | 39.97              | 2.60%        |
| Guardian Holdings Ltd                 | GHL    | 31-Dec          | 3.31         | 0.00              | 0.00%          | 3.73         | 8.79         | 20.02              | 1.64              | 35.12        | 19.00       | 32.80      | -0.03               | -0.09%          | 20.90              | 56.94%       |
| JMMB Group Ltd                        | JMMBGL | 31-Mar          | 0.18         | 0.01              | 0.51%          | 0.20         | 11.38        | 1.46               | 1.54              | 2.27         | 1.70        | 2.25       | 0.03                | 1.35%           | 1.92               | 17.19%       |
| National Enterprises Limited          | NEL    | 31-Mar          | -0.45        | 0.00              | 0.00%          | -0.42        | -7.71        | 3.74               | 0.87              | 4.00         | 2.81        | 3.24       | 0.02                | 0.62%           | 3.13               | 3.51%        |
| <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       | -0.08               | -2.60%          | 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       | 0.00                | 0.00%           | 1.50               | 0.00%        |
| Prestige Holdings                     | PHL    | 30-Nov          | -0.30        | 0.06              | 0.83%          | -2.36        | -3.07        | 4.08               | 1.78              | 8.00         | 6.52        | 7.25       | 0.25                | 3.57%           | 7.60               | -4.61%       |