



An RBC[®] Company

	26-Mar-21	1-Apr-21	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,343.12	1,343.16	0.04	0.00%	1.52%
All T&T Index	1,778.65	1,779.51	0.86	0.05%	0.39%
Cross Listed Index	122.79	122.68	(0.11)	-0.09%	3.89%
SME Index	57.94	55.48	(2.46)	-4.25%	-13.76%
First Tier Market					
Weekly Volume			Weekly Value		
538,962			\$5,431,975.05		
Volume Leader		Shares		% Market	
JMMBGL		178,083		33.04%	
OCM		150,258		27.88%	
WCO		43,944		8.15%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
OCM		\$4.60	\$4.90	\$0.30	6.52%
GHL		\$25.00	\$25.57	\$0.57	2.28%
NFM		\$2.15	\$2.19	\$0.04	1.86%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
NGL		\$14.99	\$14.75	-\$0.24	-1.60%
SBTT		\$54.97	\$54.11	-\$0.86	-1.56%
JMMBGL		\$1.82	\$1.80	-\$0.02	-1.10%
Mutual Fund Market					
Weekly Volume			Weekly Value		
17,841			\$446,637.96		
Security		Shares		Value	
CALYP		80		\$1,140.00	
CIF		17,761		\$445,497.96	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
125			\$1,312.50		
Security		Shares		Value	
EHL		125		\$1,312.50	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$146.5813	

EQUITY SUMMARY

The First Tier Market decreased by 33.99 per cent on a total of 538,962 shares traded this week compared to 816,511 shares crossing the floor in the previous week. The value of the shares traded fell by 85.08 per cent to \$5,431,975.05 from last week's value of \$36,415,484.48. The volume leader this week was JMMB Group Limited (JMMBGL) capturing 33.04 per cent of the market activity or 178,083 shares traded. In second place was One

Caribbean Media Limited (OCM) with 27.88 per cent or 150,258 shares traded, followed by West Indian Tobacco Company Limited (WCO) with 8.15 per cent of the market activity or 43,944 shares traded.

The Indices ended the week in mixed territory. The Composite Index increased by 0.003 per cent or 0.04 points to close at 1,343.16. The All Trinidad and Tobago Index ended at 1,779.51, up 0.05 per cent or 0.86 points. The Cross Listed Index declined by 0.09 per cent or 0.11 points to close at 122.68. The Small and Medium Enterprise Index ended at 55.48, down 4.25 per cent or 2.46 points from last week. This week there were 8 shares advancing and 6 shares declining, while 2 shares were at its 52 week high and 1 share at its 52 week low.

The major advance this week was OCM, up 6.52 per cent or \$0.30 to close at \$4.90, followed by Guardian Holdings Limited (GHL) with an increase of 2.28 per cent or \$0.57 to close at \$25.57. In third place was National Flour Mills Limited (NFM), up 1.86 per cent or \$0.04 to close at \$2.19.

Trinidad and Tobago NGL Limited (NGL) was the major decline this week, down 1.60 per cent or \$0.24 to close at \$14.75. Scotiabank Trinidad and Tobago Limited (SBTT) was in second place with a decrease of 1.56 per cent or \$0.86 to close at \$54.11, followed by JMMBGL with a decline of 1.10 per cent or \$0.02 to close at \$1.80.

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

On the TTD Mutual Fund Market, 17,761 CLICO Investment Fund (CIF) units traded with a value of \$445,497.96. CIF's unit price closed at \$25.02, down 0.52 per cent or \$0.13 from last week. In addition, 80 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$1,140.00. CALYP closed at \$14.25, up 0.64 per cent or \$0.09 from the previous week.

On the Small and Medium Enterprise Market, no CinemaOne Limited (CINE1) shares traded and closed the week at a price of \$4.00, unchanged from last week. While, 125 Endeavour Holdings Limited (EHL) shares traded this week with a value of \$1,312.50. EHL's share price closed at \$10.50, down 4.55 per cent or \$0.50 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
**GKC	\$0.45 (I)	11.03.21	15.03.21	06.04.21
CALYP	\$0.21 (I)	10.03.21	12.03.21	07.04.21
SBTT	\$0.60 (I)	18.03.21	22.03.21	12.04.21
LJWA	\$0.007 (F)	14.04.21	16.04.21	30.04.21
LJWB	\$0.07 (F)	14.04.21	16.04.21	30.04.21
LJWP	\$0.08 (F)	14.04.21	16.04.21	30.04.21
NGL	\$0.05 (F)	21.04.21	23.04.21	12.05.21
AMBL	\$0.75 (F)	05.05.21	07.05.21	21.05.21
PLD	\$0.11 (F)	05.05.21	07.05.21	24.05.21
AMCL	\$1.50 (F)	18.05.21	20.05.21	04.06.21
GML	\$0.05 (F)	21.05.21	25.05.21	16.06.21
GMLP	3% (F)	21.05.21	25.05.21	16.06.21
**Dividends of cross listed companies are quoted in their national currencies.				

FIXED INCOME SUMMARY

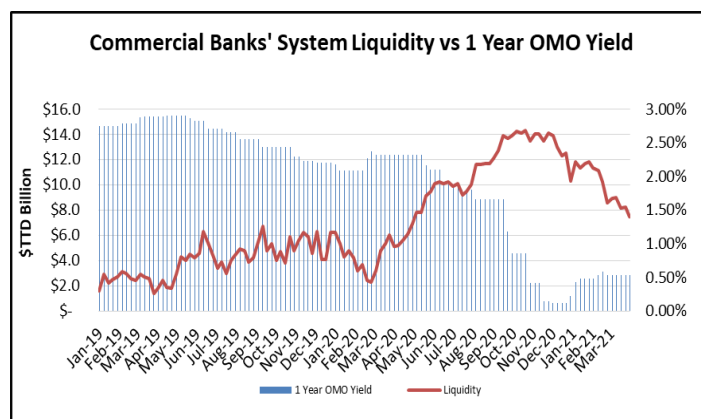
Trinidad and Tobago

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

- There were no OMO / DA maturities this week and last week.
- The next OMO / DA maturities will be in May 2021.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$7.5B, compared to \$8.2B last week, down by \$0.7B.



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 as at 01.04.2021	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE
B148	\$1000M GORTT	14-Feb-25	4.10%	\$101.82	3.59%	\$100,000.00	\$101,820.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 01.04.2021	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$101.21	3.96%	-	-	\$101.21	-	3.96%	-
NIF090830	09/08/2030	5.70%	\$105.00	5.03%	-	-	\$103.55	-	5.21%	-
NIF090838	09/08/2038	6.60%	\$105.20	6.11%	\$5,000,000.00	\$5,260,000.00	\$105.50	-	6.08%	-

United States

US Treasury Bills

- The yield on 2-year notes opened at 0.14 per cent and closed this week at 0.16 per cent, up 2 basis points (bps).
- The yield on 10-year notes opened at 1.71 per cent and closed this week at 1.68 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+	102.00	104.00	3.76%	2.91%
Barbados	10/01/2029	6.50%	B-	101.00	103.00	6.35%	6.04%
Trinidad and Tobago	16/01/2024	4.375%	BBB-	104.50	105.50	2.68%	2.32%
	04/08/2026	4.500%	BBB-	105.00	106.00	3.46%	3.26%
	17/05/2027	5.875%	BBB-	109.50	111.50	4.10%	3.75%
	26/06/2030	4.500%	BBB-	102.00	103.00	4.24%	4.11%
Jamaica	01/15/2022	11.625%	B+	107.00	109.00	2.44%	0.01%
	10/17/2025	9.250%	B+	121.00	123.00	4.12%	3.69%
	02/28/2036	8.500%	B+	135.50	137.50	5.07%	4.92%
NGCTT	15/01/2036	6.050%	BBB-	104.50	106.50	5.60%	5.41%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	102.00	104.00	4.89%	4.54%
Trinidad Petroleum Holdings Limited	08/05/2022	6.000%	BB	100.00	101.00	5.99%	5.06%
	15/06/2026	9.750%	BB	113.00	115.00	6.77%	6.35%
Sagicor	11/08/2022	8.875%	B+	101.75	103.00	7.50%	6.55%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	103.50	104.50	8.29%	8.13%
Oppenheimer Indicative Levels. Please contact WISE for quotes.							

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

March 31 - GraceKennedy Limited - Notice of Court Proceedings - Annual General Meeting 2021

This Notice is pursuant to section 64(1)(b) of the Securities Act, 2012 of Trinidad and Tobago.

TAKE NOTICE that on the 6th day of May 2021 at 11:00 a.m., the Supreme Court of Jamaica will hear Claim No SU 2021 CD 00083 in which Don Wehby, Director and Chief Executive Officer of GraceKennedy Limited ("the Company") of 73 Harbour Street in the parish of Kingston will seek orders in relation to the manner in which the Company's General Meetings may proceed in light of the outbreak of the SARS-CoV 2 (Coronavirus COVID-19), pursuant to section 130(2) of the Companies Act, 2004.

Copies of the Fixed Date Claim Form and the Affidavit in Support of the Fixed Date Claim Form may be found on the Company's website at <https://www.gracekennedy.com>.



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.



An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,343.16	0.04	0.003%	1.52%
All T&T Index	1,779.51	0.86	0.05%	0.39%
Cross Listed Index	122.68	-0.11	-0.09%	3.89%
Small & Medium Enterprises Index	55.48	-2.46	-4.25%	-13.76%

Weekly Volume Traded	538,962
Weekly \$ Value Traded	\$5,431,975.05
Advance/Decline Ratio	8/6
52 Week High/52 Week Low Ratio	2/1

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All data as at April 1, 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
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.69	0.47	6.77%	-0.775	N/A	4.34	1.60	7.70	6.81	6.95	0.00	0.00%	7.04	-1.28%
First Citizens Bank Ltd	FIRST	30-Sep	2.40	1.37	2.93%	2.200	21.25	30.20	1.55	49.00	37.94	46.75	-0.15	-0.32%	43.03	8.65%
NCB Financial Group Ltd	NCBFG	30-Sep	0.38	0.09	1.07%	0.345	24.64	3.20	2.66	9.00	7.15	8.50	0.00	0.00%	8.13	4.55%
Republic Financial Holdings Ltd	RFHL	30-Sep	5.54	2.70	2.05%	5.650	23.33	63.42	2.08	142.89	131.47	131.83	0.00	0.00%	134.99	-2.34%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.95	2.25	4.16%	2.971	18.21	23.60	2.29	58.00	54.00	54.11	-0.86	-1.56%	58.00	-6.71%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	2.46	1.65	3.06%	2.460	21.95	45.20	1.19	55.00	45.00	54.00	0.00	0.00%	53.50	0.93%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.08	1.59%	0.298	16.56	2.87	1.72	5.00	2.75	4.94	0.00	0.00%	3.85	28.31%
Massy Holdings Ltd	MASSY	30-Sep	7.11	2.50	3.91%	7.300	8.75	64.67	0.99	65.01	44.95	63.91	0.21	0.33%	60.99	4.79%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	0.04	0.05	0.34%	0.040	368.75	27.98	0.53	19.95	14.25	14.75	-0.24	-1.60%	17.00	-13.24%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.71	0.17	1.10%	0.710	21.82	6.01	2.58	17.05	13.85	15.49	0.09	0.58%	16.40	-5.55%
Guardian Media Ltd	GML	31-Dec	0.12	0.05	1.54%	0.120	27.08	6.15	0.53	6.89	3.00	3.25	0.00	0.00%	3.42	-4.97%
National Flour Mills Ltd	NFM	31-Dec	0.20	0.09	4.11%	0.200	10.95	2.24	0.98	2.60	1.05	2.19	0.04	1.86%	2.15	1.86%
One Caribbean Media Ltd	OCM	31-Dec	-0.89	0.15	3.06%	-0.890	N/A	9.10	0.54	6.95	4.50	4.90	0.30	6.52%	4.84	1.24%
Trinidad Cement Ltd	TCL	31-Dec	-0.07	0.00	0.00%	-0.065	N/A	1.52	1.98	3.75	1.74	3.00	0.00	0.00%	2.50	20.00%
Unilever Caribbean Ltd	UCL	31-Dec	-2.89	2.25	13.98%	-2.430	N/A	10.32	1.56	19.02	16.00	16.10	-0.07	-0.43%	16.65	-3.30%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.62	1.54	4.68%	1.620	20.32	2.28	14.41	37.31	30.55	32.92	0.14	0.43%	35.40	-7.01%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.89	0.75	1.88%	1.890	21.16	31.27	1.28	41.00	36.00	40.00	0.00	0.00%	39.97	0.08%
Guardian Holdings Ltd	GHL	31-Dec	3.34	0.00	0.00%	3.340	7.66	20.13	1.27	26.16	17.41	25.57	0.57	2.28%	20.90	22.34%
JMMB Group Ltd	JMMBGL	31-Mar	0.13	0.02	1.36%	0.100	18.00	1.27	1.41	2.04	1.70	1.80	-0.02	-1.10%	1.92	-6.25%
National Enterprises Limited	NEL	31-Mar	-0.55	0.16	5.33%	-0.714	N/A	4.04	0.74	5.00	2.95	3.00	0.05	1.69%	3.13	-4.15%
Property																
PLIPDECO	PLD	31-Dec	2.21	0.11	3.65%	2.210	1.36	69.96	0.04	3.45	3.00	3.01	0.01	0.33%	3.15	-4.44%
Trading																
Agostini's	AGL	30-Sep	1.83	0.80	3.08%	1.880	13.83	17.63	1.48	26.00	21.77	26.00	0.00	0.00%	23.99	8.38%
LJ Williams A	LJWA	31-Mar	0.02	0.01	3.50%	0.019	10.53	N/A	NA	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.22	0.07	5.00%	0.290	4.83	4.79	0.29	1.62	1.23	1.40	-0.01	-0.71%	1.50	-6.67%
Prestige Holdings	PHL	30-Nov	-0.29	0.00	0.00%	-0.285	N/A	4.63	1.62	8.35	7.00	7.50	0.00	0.00%	7.60	-1.32%