



An RBC* Company

	3-Jun-22	10-Jun-22	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,414.99	1,398.46	(16.53)	-1.17%	-6.58%
All T&T Index	2,074.93	2,050.88	(24.05)	-1.16%	-1.63%
Cross Listed Index	99.23	98.04	(1.19)	-1.20%	-19.39%
SME Index	40.14	40.67	0.53	1.32%	-5.46%
First Tier Market					
Weekly Volume			Weekly Value		
8,985,882			\$76,759,288.38		
Volume Leader	Shares		% Market		
JMMBGL	4,358,813		48.51%		
GKC	1,786,120		19.88%		
MASSY	1,466,362		16.32%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
PLD	\$3.08	\$3.40	\$0.32	10.39%	
TCL	\$3.60	\$3.88	\$0.28	7.78%	
OCM	\$4.09	\$4.17	\$0.08	1.96%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
UCL	\$19.85	\$14.83	-\$5.02	-25.29%	
FCGFH	\$54.33	\$50.02	-\$4.31	-7.93%	
JMMBGL	\$2.45	\$2.30	-\$0.15	-6.12%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
44,630			\$1,274,988.20		
Security	Shares		Value		
CIF	43,288		\$1,248,913.94		
CALYP	1,342		\$26,074.26		
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
6,435			\$46,913.50		
Security	Shares		Value		
EHL	6,055		\$45,412.50		
CINE1	380		\$1,501.00		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$154.1479		

EQUITY SUMMARY

This week saw 8,985,882 shares traded on the First Tier Market, a 784.28 per cent increase on last week's total of 1,016,183 shares crossing the floor. The value of the shares traded increased by 606.34 per cent from \$10,867,132.29 last week to \$76,759,288.38 this week. JMMB Group Limited (JMMBGL) was the volume leader this week with 48.51 per cent of the market activity or 4,358,813 shares traded, followed by GraceKennedy Limited (GKC) with 19.88 per cent or 1,786,120 shares traded. Massy Holdings Limited (MASSY) was in third place with 16.32 per cent or 1,466,362 shares traded. These shares accounted for 84.70 per cent of the shares traded this week.



The Indices ended the week in mixed territory. The Composite Index decreased by 1.17 per cent or 16.53 points to close at 1,398.46. The All Trinidad and Tobago Index ended at 2,050.88 down 1.16 per cent or 24.05 points. The Cross Listed Index decreased by 1.20 per cent or 1.19 points to close at 98.04. The Small and Medium Enterprise Index ended at 40.67, an increase of 1.32 per cent or 0.53 points from last week. This week there were 9 shares advancing and 10 shares declining, while 1 share was at its 52 week high and 1 share was at its 52 week low.

The major advance this week was Point Lisas Industrial Port Development Corporation Limited (PLD) up 10.39 per cent or \$0.32 to close at \$3.40. Trinidad Cement Limited (TCL) was in second place with an increase of 7.78 per cent or \$0.28 to close at \$3.88. One Caribbean Limited (OCM) was in third place with an increase of 1.96 per cent or \$0.08 to close at \$4.17.

Unilever Caribbean Limited (UCL) was the major decline this week down 25.29 per cent or \$5.02 to close at \$14.83. In second place was First Citizens Group Financial Holdings Limited (FCGFH) with a decrease of 7.93 per cent or \$4.31 to close at \$50.02. In third place was JMMBGL down 6.12 per cent or \$0.15 to close at \$2.30.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 43,288 CLICO Investment Fund (CIF) units traded with a value of \$1,248,913.94 CIF's unit price closed at \$29.00, up 1.90 per cent or \$0.54 from last week. 1,342 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$26,074.26. CALYP's unit price closed at \$19.06 up 1.06 per cent or \$0.20 from last week.

On the Small and Medium Enterprise Market, 6,055 shares of Endeavour Holdings Limited (EHL) traded this week at a value of \$45,412.50, while 380 CinemaOne Limited (CINE1) shares traded this week at a value of \$1,501.00. EHL's unit price closed at \$7.50, up 0.13 per cent or \$0.01 from last week while CINE1 closed at \$3.95, up 14.49 per cent or \$0.50 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
GML	\$0.07	19.05.22	23.05.22	15.06.22
GML (P)	3.00%	19.05.22	23.05.22	15.06.22
MASSY	\$0.03	27.05.22	01.06.22	15.06.22
GKC	JMD \$0.48	25.05.22	27.05.22	16.06.22
AGL	\$0.35	27.05.22	01.06.22	24.06.22
UCL	\$4.30	08.06.22	10.06.22	27.06.22
OCM	\$0.17	09.06.22	13.06.22	30.06.22
CALYP	\$0.16	10.06.22	14.06.22	07.07.22
FCI	USD \$0.010	14.06.22	17.06.22	08.07.22
JMMBGL	JMD \$0.25	08.06.22	10.06.22	11.07.22
CPFV	BDS \$0.0015	06.06.22	08.06.22	15.07.22
AHL	\$0.26	06.07.22	08.07.22	29.07.22
**Dividends of cross listed companies are quoted in their national currencies.				



RBC Product Returns

CUSTOMISED INVESTMENT PORTFOLIOS SUMMARY

The Customised Investment Portfolios (CIPs) are three (3) investment portfolios comprising USD-denominated exchange traded funds (ETFs) traded on U.S. stock exchanges.

Average Annualised Return

PORTFOLIOS			
Returns to March 31, 2022	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	7.30%	-0.70%	3.50%
3 Year	7.00%	11.10%	17.60%
5 Year	6.90%	10.50%	16.10%
10 Year	7.70%	9.80%	14.80%

- [Click here for more information on the returns of each of the portfolios](#)
- [Click here for more information on the CIP product offered](#)

ROYTRIN MUTUAL FUNDS SUMMARY

ROYTRIN MUTUAL FUNDS					
Net Asset Value as at June 09, 2022					
Income Funds as at June 09, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	24.262	\$0.6000	-10.52%	0.11%	1.03%
US\$	24.405	\$0.6000	-11.23%	0.51%	1.12%
Income & Growth Funds as at June 09, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	3.090	\$0.1600	-6.39%	8.32%	6.37%
US\$	1.160	\$0.0700	-15.07%	4.91%	4.85%
High Yield Funds as at June 09, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	206.046	N/A	-0.40%	2.59%	2.23%
Euro€	144.144	N/A	0.94%	1.21%	0.69%
Money Market Funds as at June 09, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	10.000	\$0.0887	0.89%	0.98%	1.20%
US\$	10.000	\$0.0553	0.55%	0.86%	1.06%

- [Click here for more information on Roytrin Mutual Funds](#)



FIXED INCOME SUMMARY

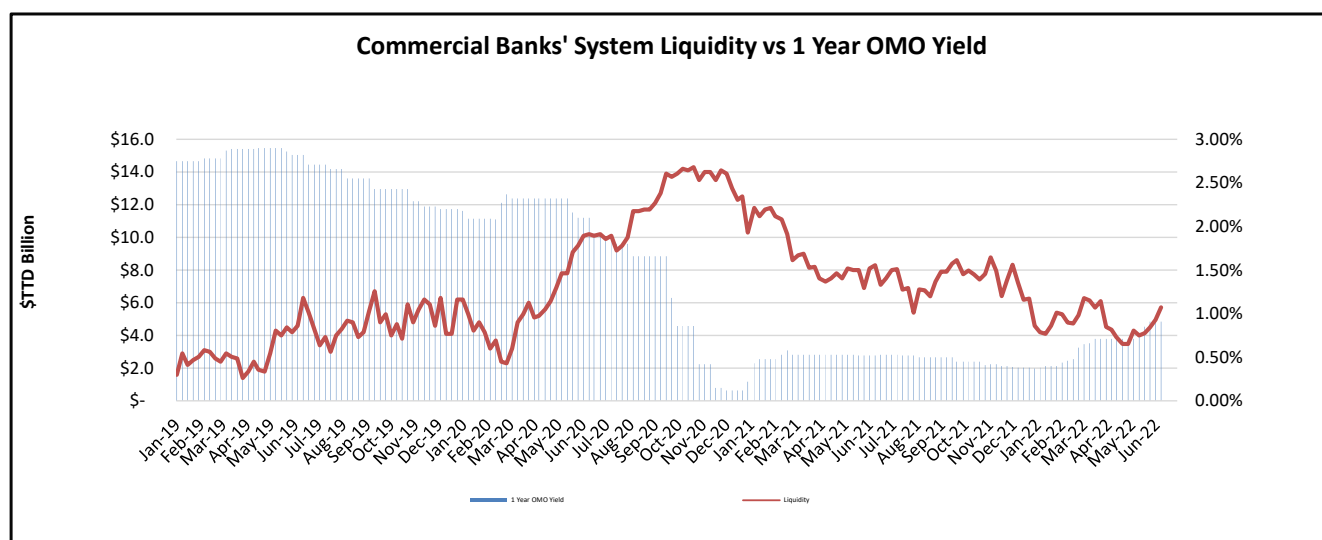
Trinidad and Tobago

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

- There was an OMO / DA maturity of \$450M today.
- The next OMO / DA maturity will be on June 16th, 2022.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$5.72Bn, compared to \$4.96Bn last week representing an approximate \$0.76Bn increase during this week.



Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 10.06.2022	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$100.10	4.41%	5,000.00	5,005.00	\$100.10	\$104.99	4.41%	0.16%
NIF090830	09/08/2030	5.70%	\$103.00	5.24%			\$102.57	\$108.00	5.31%	4.51%
NIF090838	09/08/2038	6.60%	\$106.00	6.01%			\$105.81	-	6.03%	-

United States

US Treasury Bills

- The yield on 2-year notes opened at 2.66 per cent and closed this week at 3.05 per cent, up 39 basis points (bps).
- The yield on 10-year notes opened at 2.94 per cent and closed this week at 3.15 per cent, up 21 basis points (bps).



CARIBBEAN INDICATIVE BOND LEVELS

COUNTRY	MATURITY	COUPON	S&P RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625%	BBB	100.00	101.00	4.62%	3.79%
Barbados	10/01/2029	6.50%	B-	91.75	93.75	8.01%	7.63%
Trinidad and Tobago	01/16/2024	4.375%	BBB-	99.00	99.75	5.04%	4.54%
	08/04/2026	4.500%	BBB-	96.25	97.25	5.52%	5.25%
	05/17/2027	5.875%	BBB-	100.50	102.50	5.76%	5.29%
	06/26/2030	4.500%	BBB-	89.00	90.00	6.26%	6.09%
Jamaica	10/17/2025	9.250%	B+	113.00	114.00	4.98%	4.67%
	02/28/2036	8.500%	B+	122.50	124.50	6.06%	5.87%
	07/28/2045	7.875%	B+	114.00	115.00	6.68%	6.60%
NGCTT	15/01/2036	6.050%	BBB-	95.50	97.00	6.55%	6.38%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	96.00	97.00	6.13%	5.91%
Trinidad Petroleum Holdings Limited	06/15/2026	9.750%	B+	106.83	106.87	21.13%	20.27%
	08/12/2029	9.000%	B+	104.25	105.25	8.19%	8.01%
Sagicor	13/05/2028	5.30%	BB+	95.00	96.50	6.32%	6.00%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	B+	98.00	99.00	9.25%	9.06%
<i>Oppenheimer Indicative Levels. Please contact WISE for quotes.</i>							

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

[Click on header for further details](#)

[June 6, 2022 – Endeavour Holdings Limited - Notice of Material Information](#)

Endeavour Holdings Limited ('EHL') is pleased to announce the entry into a sale and purchase agreement with Massy Holdings Ltd. ('Massy') for 100% of the issued and outstanding shares of Massy's wholly-owned subsidiary, Massy Properties (Trinidad) Ltd. ('Massy Properties'). The agreement was entered into on May 31, 2022 and the acquisition is scheduled to be completed on June 30, 2022, subject to the satisfaction of all conditions precedent, including the obtaining of all applicable regulatory requirements.

Massy Properties is primarily a property holding company which owns the properties known as Uptown Mall and CHIC Building, amongst others. This acquisition poses a unique opportunity for EHL to expand its property portfolio to include additional revenue generating commercial buildings in prime locations.

[June 7, 2022 – Calypso Macro Index Fund - Notice of Material Change](#)

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

Ms. Lorraine Kam's term of office as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation expired on June 4, 2022.

The Board of the Corporation wishes to express its gratitude to Ms. Kam for her dedicated service to the Board.



[June 10, 2022 – Eppley Caribbean Property Fund Limited SCC - Material Change Disclosure](#)

ECPF's dividend policy remains to effectively distribute all of the operating cash flow it receives from its regional real estate portfolio to its shareholders annually. This change now means that shareholders will receive their share of this operating cash flow in more frequent quarterly distributions.

[June 10, 2022 – First Citizens Group Financial Holdings Limited - Notice re the Additional Public Offering](#)

At a meeting of the Board of Directors of FCGFG held on June 6, 2022 the Directors approved the additional sale of 10,869,565 shares in FCGFH owned by GORTT. Please be advised that the Opening Date for the sale of the shares and the Offer Price will be announced at a later date.

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
Composite Index	1,398.46	-16.53	-1.17%	-6.58%
All T&T Index	2,050.88	-24.05	-1.16%	-1.63%
Cross Listed Index	98.04	-1.19	-1.20%	-19.39%
Small & Medium Enterprises Index	40.67	0.53	1.32%	-5.46%

Weekly Volume Traded	8,985,882
Weekly \$ Value Traded	\$76,759,288.38
Advance/Decline Ratio	9/10
52 Week High/52 Week Low Ratio	1/1

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All data as at June 10th, 2022

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, 2021	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.56	0.07	1.29%	0.72	7.32	4.93	1.06	6.65	5.22	5.24	-0.01	-0.19%	6.14	-14.66%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	2.64	1.46	2.92%	2.75	18.19	31.25	1.60	69.99	49.03	50.02	-4.31	-7.93%	62.29	-19.70%
NCB Financial Group Ltd	NCBFG	30-Sep	0.27	0.02	0.39%	0.39	14.66	2.78	2.04	8.51	5.63	5.67	0.04	0.71%	8.01	-29.21%
Republic Financial Holdings Ltd	RFHL	30-Sep	8.02	4.00	2.84%	8.27	17.05	73.06	1.93	148.98	135.00	141.01	0.66	0.47%	140.16	0.61%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.42	3.50	4.49%	3.65	21.39	24.25	3.22	82.17	56.94	77.99	0.16	0.21%	68.50	13.85%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.45	1.80	3.16%	3.06	18.61	46.95	1.21	60.00	55.55	56.95	0.45	0.80%	59.49	-4.27%
GraceKennedy Ltd	GKC	31-Dec	0.36	0.08	1.53%	0.36	15.23	3.02	1.83	6.40	5.10	5.52	-0.18	-3.16%	6.10	-9.51%
Massy Holdings Ltd*	MASSY	30-Sep	0.40	0.14	2.72%	0.40	12.97	3.41	1.53	6.76	3.75	5.24	0.00	0.00%	5.25	-0.19%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	3.31	0.75	3.62%	3.31	6.25	32.02	0.65	21.78	16.27	20.69	-0.19	-0.91%	20.90	-1.00%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.77	0.35	1.52%	0.82	28.05	6.62	3.47	23.02	15.00	23.00	0.02	0.09%	18.00	27.78%
Guardian Media Ltd	GML	31-Dec	0.10	0.05	1.64%	0.05	60.80	6.32	0.48	3.25	2.64	3.04	0.00	0.00%	3.04	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.01	0.00	0.00%	-0.02	-94.59	2.35	0.75	2.26	1.55	1.75	-0.05	-2.78%	1.95	-10.26%
One Caribbean Media Ltd	OCM	31-Dec	0.26	0.17	4.08%	0.28	14.89	10.59	0.39	4.86	4.00	4.17	0.08	1.96%	4.41	-5.44%
Trinidad Cement Ltd	TCL	31-Dec	0.38	0.00	0.00%	0.40	9.68	2.15	1.81	4.51	3.25	3.88	0.28	7.78%	3.58	8.38%
Unilever Caribbean Ltd	UCL	31-Dec	7.19	4.50	30.34%	7.08	2.09	14.09	1.05	20.07	14.50	14.83	-5.02	-25.29%	16.20	-8.46%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.50	1.42	6.08%	1.50	15.57	2.58	9.05	32.51	23.63	23.35	-0.15	-0.64%	28.50	-18.07%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.58	1.20	2.84%	3.07	13.78	33.66	1.26	45.00	40.41	42.25	-2.75	-6.11%	43.30	-2.42%
Guardian Holdings Ltd	GHL	31-Dec	3.37	0.70	2.56%	3.38	8.08	20.88	1.31	35.12	26.11	27.30	0.00	0.00%	30.00	-9.00%
JMMB Group Ltd	JMMBGL	31-Mar	0.26	0.01	0.50%	0.26	8.92	1.27	1.81	2.57	1.74	2.30	-0.15	-6.12%	2.29	0.44%
National Enterprises Limited	NEL	31-Mar	3.46	0.00	0.00%	3.46	0.94	7.14	0.46	3.91	2.81	3.25	0.01	0.31%	3.35	-2.99%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.15	4.41%	1.00	3.40	71.84	0.05	3.62	2.95	3.40	0.32	10.39%	3.15	7.94%
Trading																
Agostini's	AGL	30-Sep	2.07	0.90	1.91%	2.58	18.29	19.10	2.47	50.05	23.01	47.20	0.00	0.00%	32.50	45.23%
LJ Williams A	LJWA	31-Mar	0.02	0.01	5.00%	0.37	0.54	2.19	0.09	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.31	0.07	3.59%	0.35	5.57	5.53	0.35	2.10	1.30	1.95	0.00	0.00%	1.84	5.98%
Prestige Holdings	PHL	30-Nov	-0.45	0.00	0.00%	-0.38	-17.75	4.15	1.62	7.50	6.61	6.73	-0.27	-3.86%	7.00	-3.86%

*Adjusted for stock split