



An RBC* Company

	10-Jun-22	17-Jun-22	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,398.46	1,392.09	(6.37)	-0.46%	-7.00%
All T&T Index	2,050.88	2,045.65	(5.23)	-0.26%	-1.88%
Cross Listed Index	98.04	96.97	(1.07)	-1.09%	-20.27%
SME Index	40.67	40.67	0.00	0.00%	-5.46%
First Tier Market					
Weekly Volume			Weekly Value		
6,217,842			\$42,425,768.88		
Volume Leader		Shares		% Market	
MASSY		5,442,761		87.53%	
NCBFG		206,334		3.32%	
NEL		144,350		2.32%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
LJWB		\$1.95	\$2.08	\$0.13	6.67%
JMMBGL		\$2.30	\$2.35	\$0.05	2.17%
GML		\$3.04	\$3.10	\$0.06	1.97%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
UCL		\$14.83	\$12.83	-\$2.00	-13.49%
FCI		\$5.24	\$5.00	-\$0.24	-4.58%
AMCL		\$56.95	\$56.02	-\$0.93	-1.63%
Mutual Fund Market					
Weekly Volume			Weekly Value		
14,925			\$406,934.85		
Security		Shares		Value	
CIF		12,925		\$368,420.19	
CALYP		2,000		\$38,514.66	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
302			\$1,186.45		
Security		Shares		Value	
EHL		1		\$7.50	
CINE1		301		\$1,178.95	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$153.0277	

EQUITY SUMMARY

This week saw 6,217,842 shares traded on the First Tier Market, a 30.80 per cent decrease on last week's total of 8,985,882 shares crossing the floor. The value of the shares traded decreased by 44.73 per cent from \$76,759,288.38 last week to \$42,425,768.88 this week. Massy Holdings Limited (MASSY) was the volume leader this week with 87.53 per cent of the market activity or 5,442,761 shares traded, followed by NCB Financial Group Limited (NCBFG) with 3.32 per cent or 206,334 shares traded. National Enterprises Limited (NEL) was in third place with 2.32 per cent or 144,350 shares traded. These shares accounted for 93.17 per cent of the shares traded this week.



The Indices ended the week in negative territory. The Composite Index decreased by 0.46 per cent or 6.37 points to close at 1,392.09. The All Trinidad and Tobago Index ended at 2,045.65 down 0.26 per cent or 5.23 points. The Cross Listed Index decreased by 1.09 per cent or 1.07 points to close at 96.97. The Small and Medium Enterprise Index ended at 40.67, unchanged from last week. This week there were 7 shares advancing and 10 shares declining, while 1 share was at its 52 week high and 5 share were at their 52 week low.

The major advance this week was LJ Williams B Limited (LJWB) up 6.67 per cent or \$0.13 to close at \$2.08. JMMB Group Limited (JMMBGL) was in second place with an increase of 2.17 per cent or \$0.05 to close at \$2.35. Guardian Media Limited (GML) was in third place with an increase of 1.97 per cent or \$0.6 to close at \$3.10.

Unilever Caribbean Limited (UCL) was the major decline this week down 13.49 per cent or \$2.00 to close at \$12.83, which was its 52-week low. In second place was FirstCaribbean International Bank Limited (FCI) with a decrease of 4.58 per cent or \$0.24 to close at \$5.00, which was its 52 week low. In third place was Ansa McAL Limited (AMCL) down 1.63 per cent or \$0.93 to close at \$56.02.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 12,925 CLICO Investment Fund (CIF) units traded with a value of \$368,420.19 CIF's unit price closed at \$28.41, down 2.03 per cent or \$0.59 from last week. 2,000 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$38,514.66. CALYP's unit price closed at \$19.26 up 1.05 per cent or \$0.20 from last week.

On the Small and Medium Enterprise Market, 1 share of Endeavour Holdings Limited (EHL) traded this week at a value of \$7.50, while 301 CinemaOne Limited (CINE1) shares traded this week at a value of \$1,178.95. EHL's unit price closed at \$7.50, unchanged from last week while CINE1 closed at \$3.95, 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
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
SBTT	\$0.65	28.06.22	30.06.22	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 15, 2022					
Income Funds as at June 15, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	23.728	\$0.6000	-13.69%	-1.16%	0.29%
US\$	23.836	\$0.6000	-14.64%	-0.77%	0.31%
Income & Growth Funds as at June 15, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	2.979	\$0.1600	-12.66%	6.15%	5.07%
US\$	1.104	\$0.0700	-22.78%	1.64%	3.06%
High Yield Funds as at June 15, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	203.675	N/A	-2.25%	1.88%	1.82%
Euro€	143.409	N/A	-0.73%	0.69%	0.34%
Money Market Funds as at June 15, 2022					
	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	10.000	\$0.0889	0.89%	0.98%	1.20%
US\$	10.000	\$0.0558	0.56%	0.86%	1.06%

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



FIXED INCOME SUMMARY

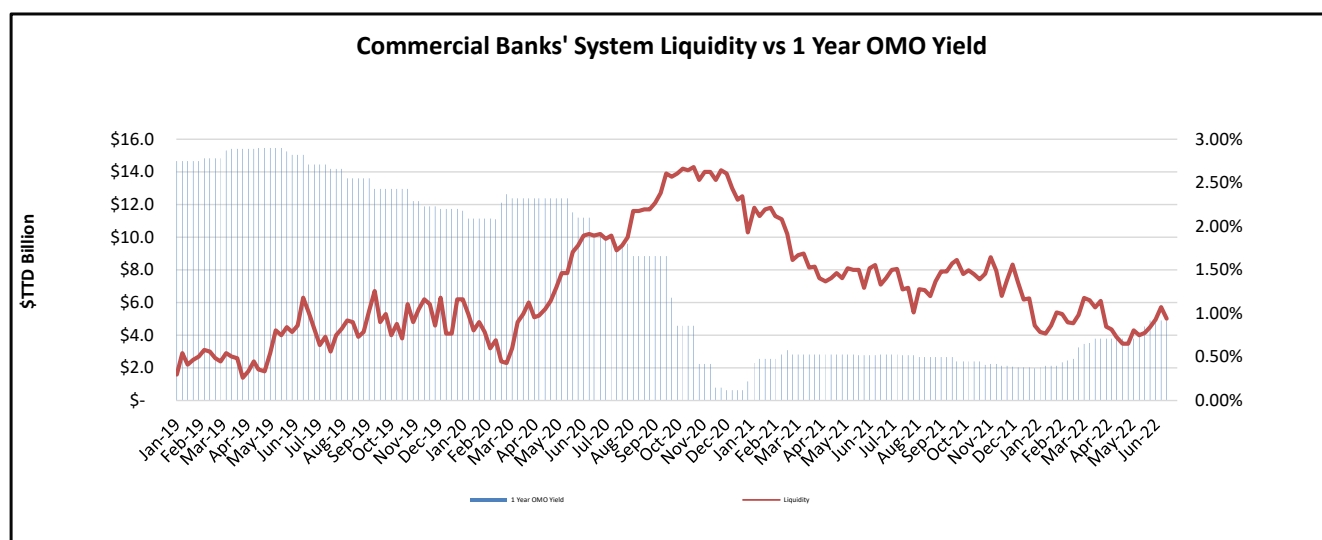
Trinidad and Tobago

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

- There was an OMO / DA maturity of \$515M on June 16th, 2022.
- The next OMO / DA maturity will be on July 11th, 2022.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$5.02Bn, compared to \$5.72Bn last week representing an approximate \$0.70Bn decrease during this week.



Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 17.06.2022	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$100.00	4.50%	22,000.00	22,005.00	\$100.00	\$100.10	4.50%	4.40%
NIF090830	09/08/2030	5.70%	\$102.57	5.31%	10,000.00	10,256.50	\$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 3.07 per cent and closed this week at 3.15 per cent, up 08 basis points (bps).
- The yield on 10-year notes opened at 3.16 per cent and closed this week at 3.22 per cent, up 6 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%	3.78%
Barbados	10/01/2029	6.50%	B-	88.00	90.00	8.76%	8.36%
Trinidad and Tobago	01/16/2024	4.375%	BBB-	97.25	99.25	5.90%	4.88%
	08/04/2026	4.500%	BBB-	94.00	95.75	6.17%	5.67%
	05/17/2027	5.875%	BBB-	100.00	102.00	5.87%	5.40%
	06/26/2030	4.500%	BBB-	87.00	88.00	6.62%	6.44%
Jamaica	10/17/2025	9.250%	B+	107.50	109.50	6.69%	6.04%
	02/28/2036	8.500%	B+	109.00	111.00	7.44%	7.22%
	07/28/2045	7.875%	B+	100.50	102.50	7.83%	7.64%
NGCTT	15/01/2036	6.050%	BBB-	89.00	91.00	7.34%	7.09%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	95.5	96.50	6.25%	6.02%
Trinidad Petroleum Holdings Limited	06/15/2026	9.750%	B+	106.83	106.87	36.08%	34.16%
	08/12/2029	9.000%	B+	104.00	105.00	8.23%	8.05%
Sagicor	13/05/2028	5.30%	BB+	92.00	94.00	6.98%	6.54%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	B+	96.75	97.75	9.50%	9.30%
<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 13, 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:

Mr. Dominic Rampersad's term of office as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation expired on June 11, 2022.

The Board of the Corporation wishes to express its gratitude to Mr. Rampersad for his dedicated service to the Board.

[June 15, 2022 – MPC Caribbean Clean Energy Limited- Notice of Annual General Meeting of Shareholders](#)

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Company will be held on the 6th day of July, 2022 at 10:00 a.m. Due to the COVID-19 pandemic, the meeting will be held via video conferencing facilities following the link available on the company's homepage „Investor Relations,, -“Annual General Meeting“ <https://www.mpc-cleanenergy.com/>.

[June 17, 2022 – CinemaOne Limited - Trading in Shares](#)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CINE1 advising of the following transactions over the Exchange:



A senior officer purchased 5 shares on 31st May, 2022

A senior officer purchased 10 shares on 02nd June, 2022

A senior officer purchased 110 shares on 07th June, 2022

[June 17, 2022 – One Caribbean Media Limited - Notice to Shareholders](#)

Notice is hereby given that the 54th Annual Meeting of One Caribbean Media Limited will be held at the Express House, 35-37 Independence Square Port of Spain on Thursday 7th July 2022 at 10:00 am.

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.
TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
www.wisett.com

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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	1,392.09	-6.37	-0.46%	-7.00%
All T&T Index	2,045.65	-5.23	-0.26%	-1.88%
Cross Listed Index	96.97	-1.07	-1.09%	-20.27%
Small & Medium Enterprises Index	40.67	0.00	0.00%	-5.46%

Weekly Volume Traded	6,217,842
Weekly \$ Value Traded	\$42,425,768.88
Advance/Decline Ratio	7/10
52 Week High/52 Week Low Ratio	1/5

West Indies Stockbrokers Ltd
 St. Clair Place, 7-9 St Clair Avenue
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com
 WEBSITE: www.wisett.com

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All data as at June 17th, 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	1.35%	0.72	6.99	4.93	1.01	6.65	5.00	5.00	-0.24	-4.58%	6.14	-18.57%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	2.64	1.46	2.92%	2.75	18.18	31.25	1.60	69.99	49.50	50.00	-0.02	-0.04%	62.29	-19.73%
NCB Financial Group Ltd	NCBFG	30-Sep	0.27	0.02	0.39%	0.39	14.56	2.78	2.02	8.51	5.50	5.63	-0.04	-0.71%	8.01	-29.71%
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	141.00	-0.01	-0.01%	140.16	0.60%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.42	3.50	4.49%	3.72	20.99	24.50	3.18	82.17	57.00	77.99	0.00	0.00%	68.50	13.85%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.45	1.80	3.21%	3.06	18.31	46.95	1.19	60.00	55.55	56.02	-0.93	-1.63%	59.49	-5.83%
GraceKennedy Ltd	GKC	31-Dec	0.36	0.08	1.52%	0.36	15.31	3.02	1.84	6.40	5.25	5.55	0.03	0.54%	6.10	-9.02%
Massy Holdings Ltd*	MASSY	30-Sep	0.40	0.14	2.75%	0.40	12.82	3.41	1.52	6.76	4.00	5.18	-0.06	-1.15%	5.25	-1.33%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	3.31	0.75	3.59%	3.31	6.32	32.02	0.65	21.78	16.27	20.91	0.22	1.06%	20.90	0.05%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.77	0.35	1.52%	0.82	28.05	6.62	3.47	23.02	15.50	23.00	0.00	0.00%	18.00	27.78%
Guardian Media Ltd	GML	31-Dec	0.10	0.05	1.61%	0.05	62.00	6.32	0.49	3.25	2.64	3.10	0.06	1.97%	3.04	1.97%
National Flour Mills Ltd	NFM	31-Dec	0.01	0.00	0.00%	-0.02	-94.59	2.35	0.75	2.25	1.55	1.75	0.00	0.00%	1.95	-10.26%
One Caribbean Media Ltd	OCM	31-Dec	0.26	0.17	4.10%	0.28	14.82	10.59	0.39	4.86	4.00	4.15	-0.02	-0.48%	4.41	-5.90%
Trinidad Cement Ltd	TCL	31-Dec	0.38	0.00	0.00%	0.40	9.68	2.15	1.81	4.51	3.27	3.88	0.00	0.00%	3.58	8.38%
Unilever Caribbean Ltd	UCL	31-Dec	7.19	4.50	35.07%	7.08	1.81	14.09	0.91	20.07	12.83	12.83	-2.00	-13.49%	16.20	-20.80%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.50	1.42	6.09%	1.50	15.53	2.58	9.03	32.51	23.30	23.30	-0.05	-0.21%	28.50	-18.25%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.58	1.20	2.79%	3.07	14.02	33.66	1.28	45.00	40.41	43.00	0.75	1.78%	43.30	-0.69%
Guardian Holdings Ltd	GHL	31-Dec	3.37	0.70	2.56%	3.38	8.08	20.88	1.31	34.70	26.11	27.32	0.02	0.07%	30.00	-8.93%
JMMB Group Ltd	JMMBGL	31-Mar	0.26	0.01	0.49%	0.26	9.11	1.27	1.85	2.57	1.81	2.35	0.05	2.17%	2.29	2.62%
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	0.00	0.00%	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	0.00	0.00%	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	3.37%	0.35	5.94	5.53	0.38	2.10	1.32	2.08	0.13	6.67%	1.84	13.04%
Prestige Holdings	PHL	30-Nov	-0.45	0.00	0.00%	-0.38	-17.70	4.15	1.62	7.50	6.71	6.71	-0.02	-0.30%	7.00	-4.14%

*Adjusted for stock split