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	10-May-19	17-May-19	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,359.96	1,352.80	(7.16)	-0.53%	3.82%
All T&T Index	1,813.14	1,799.03	(14.11)	-0.78%	5.52%
Cross Listed Index	122.31	122.31	0.00	0.00%	0.46%
SME Index	99.50	99.50	0.00	0.00%	-0.50%
First Tier Market					
Weekly Volume			Weekly Value		
1,917,964			\$21,610,025.60		
Volume Leader	Shares		% Market		
SFC	882,828		46.03%		
JMMBGL	358,225		18.68%		
GHL	225,776		11.77%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
JMMBGL	\$1.69	\$1.79	\$0.10	5.92%	
GMLP	\$65.07	\$66.00	\$0.93	1.43%	
MASSY	\$55.00	\$55.50	\$0.50	0.91%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NGL	\$30.09	\$27.44	-\$2.65	-8.81%	
FIRST	\$39.91	\$38.50	-\$1.41	-3.53%	
GKC	\$3.35	\$3.30	-\$0.05	-1.49%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
37,878			\$844,847.27		
Security	Shares		Value		
CALYP	3,727		\$57,649.83		
CIF	34,151		\$787,197.44		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$136.2012		

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market marginally decreased by 2.53 per cent on a total of 1,917,964 shares crossing the floor compared to 1,967,841 shares in the previous week. The value of the shares traded was up by 0.84 per cent to \$21,610,025.60 from the previous week's value of \$21,429,815.69. For the third consecutive week the volume leader was Sagicor Financial Limited (SFC) capturing 46.03 per cent of the market activity or 882,828 shares traded. In second place was JMMB Group Limited (JMMBGL) with 18.68 percent or 358,225 shares traded, followed by Guardian Holdings Limited (GHL) with 11.77 per cent or 225,776 shares traded.



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The Indices ended the week in mixed territory. The Composite Index declined by 0.53 per cent or 7.16 points to close at 1,352.80. The All Trinidad and Tobago Index fell by 0.78 per cent or 14.11 points to end at 1,799.03. The Cross Listed Index remained unchanged to close at 122.31 and the Small and Medium Enterprise Index ended at 99.50. This week there were 7 stocks advancing and 12 stocks declining, while 4 stocks were at their 52 week high and 6 stocks at their 52 week low.

The major advance was JMMBGL up 5.92 per cent or \$0.10 to close the week at \$1.79. Guardian Media Limited \$50.00 6% Cumulative Preference (GMLP) was in second place with an increase of 1.43 per cent or \$0.93 to close at \$66.00. In third place was Massy Holdings Limited (MASSY) up 0.91 per cent or \$0.50 to close at \$55.50.

The major decline this week was Trinidad and Tobago NGL Limited (NGL) a decrease of 8.81 per cent or \$2.65 to close at \$27.44 which was its 52 week low. First Citizens Bank Limited (FIRST) was in second place, down 3.53 per cent or \$1.41 to close at \$38.50. In third place was GraceKennedy Limited (GKC) down by 1.49 per cent or \$0.05 to close at \$3.30.

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

On the TTD Mutual Fund Market 34,151 CLICO Investment Fund (CIF) units traded with a value of \$787,197.44. CIF's unit price closed at \$23.06, an increase of 0.26 per cent or \$0.06 from last week. Also, 3,727 units in Calypso Macro Index Fund (CALYP) traded with a value of \$57,649.83. CALYP's unit price closed at \$15.82, an increase of 5.47 per cent or \$0.82 from last week.

On the Small and Medium Enterprise Market, CinemaOne Limited (CINE 1) traded 147 shares, valued at \$1,462.65 to close the week at \$9.95, unchanged from last week.

On the USD Equity Market, MPC Caribbean Clean Energy Limited (MPCCEL) closed at US\$1.00 with no shares traded.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	\$1.47 (F)	15.04.19	17.04.19	07.05.19
SFC*	\$0.025 (F)	16.04.19	18.04.19	17.05.19
PHL	\$0.20 (F)	06.05.19	08.05.19	20.05.19
AMBL	\$1.00 (F)	13.05.19	15.05.19	24.05.19
PLD	\$0.12 (F)	01.05.19	03.05.19	24.05.19
NCBFG**	\$0.90 (I)	08.05.19	10.05.19	27.05.19
FIRST	\$0.46 (I)	13.05.19	15.05.19	29.05.19
RFHL	\$1.25 (I)	09.05.19	13.05.19	31.05.19
AMCL	\$1.50 (F)	17.05.19	21.05.19	06.06.19
WCO	\$0.83 (I)	17.05.19	21.05.19	11.06.19
GKC**	\$0.40 (I)	23.05.19	27.05.19	14.06.19
GMLP	4% (F)	15.05.19	17.05.19	14.06.19
MASSY	\$0.55 (I)	28.05.19	31.05.19	14.06.19
UCL	\$2.17 (F)	27.05.19	29.05.19	17.06.19
AGL	\$0.25 (I)	29.05.19	03.06.19	24.06.19
AHL	\$0.15 (F)	10.07.19	12.07.19	26.07.19

**Dividends of cross listed companies are quoted in their national currencies.
 * Dividends quoted in US dollars.



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FIXED INCOME SUMMARY

OMO's and Treasury Bills

- OMO maturities totaled \$840.20 MM this week, compared to \$255 MM last week.
- OMO maturities for next week total \$630 MM.

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 17.05.2019	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$102.00	3.98%	-	-	\$102.00	-	3.98%	-
NIF090830	09/08/2030	5.70%	\$102.20	5.43%	\$5,000	\$5,110	-	-	-	-
NIF090838	09/08/2038	6.60%	\$106.10	6.06%	-	-	\$106.10	-	6.06%	-

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.0 B compared to \$4.3 B last week, down by \$0.3 B.

Regional News

(PR Newswire) – May 13, 2019 - Trinidad Petroleum Holdings Limited ("TPHL") today announced the early results of its previously announced offers to exchange any and all of its outstanding notes, originally issued by Petroleum Company of Trinidad and Tobago Limited ("Petrotrin") for newly issued debt securities of TPHL (the "Exchange Offers"), upon the terms and subject to the conditions described in the Offering Memorandum, dated April 15, 2019 (as may be amended or supplemented from time to time, the "Offering Memorandum"), and the related letter of transmittal (as may be amended or supplemented from time to time, the "Letter of Transmittal"), and to its solicitation of consents to certain proposed amendments to the existing indentures (the "Consent Solicitations").

As of 5:00 p.m., New York City time, on May 10, 2019 (the "Extended Early Tender Deadline"), the aggregate principal amount of Existing Notes validly tendered was U.S.\$152,615,500. The valid tender, without subsequent withdrawal, of at least U.S.\$150 million aggregate principal amount of Existing Notes (the "Amended Minimum Tender Condition") has been met. The breakdown of the principal amount of validly tendered 2019 Notes and 2022 Notes is as set forth in the table below.

Title of Principal Outstanding Principal Amount
Existing CUSIP/ISIN Amount Tendered
Notes
71657Y AD4
(144A);

P78954 AC1
(Regulation S)/



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2019 Notes U.S.\$850,000,000 U.S.\$126,640,000
US71657AD40
(144A);

USP78954AC19
(Regulation S)
71657Y AA0
(144A);

P78954 AB3
(Regulation ST&T);
P78954 AA5
(Regulation S)
2022 Notes non-T&T)/ U.S.\$187,500,000^(1) U.S.\$25,975,500^(1)
US71657YAA01
(144A);
USP78954AB36
(Regulation S T&T);
USP78954 AA52
(Regulation S non-T&T)

(1) The originally issued principal amount of the 2022 Notes was U.S.\$750,000,000. At launch of the Exchange Offers, the 2022 Notes had been paid down to U.S.\$218,750,000, which is approximately 29.167% of the originally issued principal amount. Subsequently, an amortization payment of U.S.\$31,250,000 was made on May 8, 2019, bringing the outstanding principal amount down to U.S.\$187,500,000, which is approximately 25.000% of the originally issued principal amount.

On the terms and subject to the conditions set forth in the Offering Memorandum and TPHL's press release, dated April 15, 2019, as amended by TPHL's press release dated May 6, 2019, Eligible Holders who validly tendered Existing Notes at or prior to the Extended Early Tender Deadline will receive, for each U.S.\$1,000 principal amount of Existing Notes accepted for exchange, a principal amount of New Notes in an amount equal to the Total Consideration (as defined in the Offering Memorandum).

The Exchange Offers will expire at 5:00 p.m., New York City time, on May 24, 2019, unless extended. Holders of Existing Notes that tender their Existing Notes after the Extended Early Tender Deadline but prior to the Expiration Date will receive the Exchange Consideration but not the Total Consideration or the Additional Early Tender Consideration. All other terms and conditions of the Exchange Offers remain the same.

General

The issuance of the New Notes will not be registered under the Securities Act of 1933, as amended (the "Securities Act"), the Securities Act Chapter 83:02 of the laws of Trinidad and Tobago (the "Trinidad Securities Act") or any state securities laws. The New Notes are being offered and issued only (1) in the United States to holders of Existing Notes that are (a) "Accredited Investors" as defined in Rule 501 under Regulation D or (b) "qualified institutional buyers" as defined in Rule 144A under the Securities Act and (2) outside the United States to holders of Existing Notes that are not U.S. persons in reliance upon Regulation S under the Securities Act (each, an "Eligible Holder" and together, the "Eligible Holders"). Accordingly, the New Notes will be subject to restrictions on transferability and resale and may not be transferred or resold except as permitted under the Securities Act, the Trinidad Securities Act and other applicable securities laws, pursuant to registration or exemption therefrom.

This press release shall not constitute an offer to sell or the solicitation of an offer to buy any security and shall not constitute an offer, solicitation or sale in any jurisdiction in which such offering, solicitation or sale would be unlawful. The offering documents will be distributed only to holders of Existing Notes that complete and return a



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letter of eligibility confirming that they are "Eligible Holders" for the purposes of the Exchange Offers. The website to complete the Eligibility Form is www.dfking.com/ttph. D.F. King & Co., Inc. is acting as the Information Agent and the Exchange Agent for the Exchange Offers. Requests for the offering documents from "Eligible Holders" may be directed to D.F. King & Co., Inc. at (212) 269-5550 (for brokers and banks), (800) 581-3783 (for all others) or email ttph@dfking.com.

Neither TPHL, its board nor any other person makes any recommendation as to whether the holders of the Existing Notes should exchange their notes, and no one has been authorized to make such a recommendation. Holders of the Existing Notes must make their own decisions as to whether to exchange their notes, and if they decide to do so, the principal amount of the notes to exchange.

United States

Treasury Bills

- The yield on 2-year notes opened at 2.19 per cent and closed this week at 2.20 per cent, up 1 basis points (bps).
- The yield on 10-year notes opened at 2.40 per cent and closed this week at 2.39 per cent, down 1 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+	101.50	102.50	4.24%	3.99%
Barbados	15/12/2021	7.250%	D	60.00	62.00	30.44%	28.84%
	04/08/2022	7.000%	D	60.00	62.00	25.25%	23.98%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	107.50	108.50	2.90%	2.05%
	16/01/2024	4.375%	BBB+	100.75	101.75	4.20%	3.96%
	04/08/2026	4.500%	BBB+	99.00	100.00	4.66%	4.50%
	17/05/2027	5.875%	BBB+	105.75	106.75	4.99%	4.85%
Jamaica	01/15/2022	11.625%	B	121.00	122.00	3.31%	2.96%
	10/17/2025	9.250%	B	121.00	122.00	5.34%	5.18%
	02/28/2036	8.500%	B	121.00	122.00	6.43%	6.35%
NGCTT	15/01/2036	6.050%	BBB	100.00	102.00	6.05%	5.86%
Trinidad Generation Unlimited	11/04/2027	5.250%	BBB-	100.50	101.50	5.18%	5.03%
Petrotrin	14/08/2019	9.750%	BB	98.50	99.50	15.80%	11.59%
	08/05/2022	6.000%	BB	94.50	95.50	8.12%	7.72%
Sagicor	11/08/2022	8.875%	BB-	105.00	106.00	7.11%	6.77%

Oppenheimer Indicative Levels. Please contact WISE for quotes.

NEWSROOM



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Source: The Trinidad and Tobago Stock Exchange Limited

May 17 – Guardian Holding Limited - Notification of Change in Director and Chairman

Guardian Holdings Limited (GHL) wishes to advise that Mr. Arthus Lok Jack has retired as a Director from the Board of GHL and by extension he retired as Chairman of the Company with effect from May 9, 2019.

GHL also wishes to advise that Mr. Patrick Hylton, who is a current Director of GHL, was elected as Chairman of the Board with effect from May 9, 2019.

Guardian Group takes this opportunity to sincerely thank Mr. Lok Jack for his invaluable contributions and wishes him well in the future. We would like to welcome Mr. Hylton as Chairman.

This Notice is published pursuant to Section 64(1) (b) of the Securities Act 2012.

May 17 – Guardian Holding Limited - Notification of Change in Auditor

Guardian Holdings Limited (GHL) wishes to advise that at the Annual Meeting held on May 9, 2019 PricewaterhouseCooper (PwC) was appointed as the Company's Auditor.

This Notice is published pursuant to Section 64(1) (b) of the Securities Act 2012.

May 17 – Guardian Holding Limited - Notification of Board Appointment

Guardian Holdings Limited (GHL) wishes to advise that at the Company's Annual Meeting held on May 9, 2019, Ms. Patricia Ghany was elected as a Director of the Company.

Ms. Ghany is the Financial Director of Esau Oilfield Supplies & Company Limited with a demonstrated history of working in the oil and energy industry. She is the President of the American Chamber of Commerce, Trinidad and Tobago (AMCHAN T&T).

We are pleased to welcome Ms. Ghany to the Board of Guardian Holdings Limited.

This Notice is published pursuant to Section 64(1) (b) of the Securities Act 2012.

May 17 – JMMB Group Limited - Consideration of Dividend Payment

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its Board of Directors at their bi monthly meeting on May 30th, 2019, will be considering an interim dividend payment on the company's ordinary shares.

The results of the deliberations will be communicated as soon as possible.

May 16 – NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party purchased 1,498,590 NCBFG shares on May 15th, 2019 over the Jamaica Stock Exchange.

May 16 – Sagicor Financial Corporation Limited - Alignvest Acquisition II Corporation Additional Subscription with JMMB Group Limited

Sagicor Financial Corporation Limited ("Sagicor") announced that Alignvest Acquisition II Corporation (TSX: AQY.A, AQY.WT) ("AQY") has entered into a subscription agreement ("Subscription Agreement") with JMMB



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Group Limited (“JMJB”) in respect of a subscription for AQY Class B shares (which will be converted on the closing of its qualifying acquisition into AQY common shares on a one for one basis). The proposed issuance will be of the greater of: (i) an amount between US\$200,000,000 and US\$250,000,000 (as determined by AQY and JMJB prior to the closing of AQY’s qualifying acquisition) worth of Class B shares, and (ii) such number of Class B shares which will result in JMJB holding twenty percent (20%) of all issued and outstanding common shares of the Company after giving effect to the qualifying acquisition (the “New Subscription”). The issue price is C\$10.00 per Class B share. The proceeds received by AQY from the New Subscription are intended to be used in connection with the previously announced proposed transaction (the “Transaction”) involving AQY and Sagicor. The closing of the New Subscription is conditional on the completion of the Transaction and the approval of the Toronto Stock Exchange.

May 15 – L.J. Williams Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from L.J. Williams Limited advising that a Director purchased 10 LJWA shares on April 17th 2019.

May 15 – First Citizens Bank Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that a Director purchased 390 FIRST shares on May 14th, 2019.

May 14 – Unilever Caribbean Limited - Notice of Annual General Meeting

Notice is hereby given that the Ninetieth Annual Meeting of Shareholders of the Company to be held at the Regency Ballroom of the Hyatt Regency Hotel, # 1 Wrightson Road, Port of Spain on Tuesday 28 May 2019 at 2.00 pm.

May 14 – NCB Financial Group Limited - Closure of acquisition of majority interest in Guardian Holdings Limited

NCB Financial Group Limited (NCBFG) and its wholly owned subsidiary, NCB Global Holdings Limited (NCBGH) are pleased to announce the successful completion of the acquisition today of 74,230,750 ordinary shares in Guardian Holdings Limited (GHL), following the granting of all necessary regulatory approvals, including in Jamaica and Trinidad & Tobago, and the closing of NCBGH’s take-over bid (“the Offer”) on May 3, 2019. Such shares were taken-up and paid for by NCBGH earlier today (May 13, 2019). NCBFG and NCBGH wish to thank all stakeholders for their support in bringing this transaction to a close, particularly all GHL shareholders who contributed to the success of the Offer.

A net total of 117,971,970 shares were tendered in response to the Offer, after taking into account 796,364 shares tendered but not accepted based on the Offer conditions. Based on the shares acquired, NCBGH now owns nearly 62% of the outstanding shares in GHL.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the securities mentioned in our report. WISE welcomes your comments. Please e-mail us at wisinfo@wisett.com



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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,352.80	-7.16	-0.53%	3.82%
All T&T Index	1,799.03	-14.11	-0.78%	5.52%
Cross Listed Index	122.31	0.00	0.00%	0.46%
Small & Medium Enterprises Index	99.50	0.00	0.00%	-0.50%

All data as at May 17, 2019

Weekly Volume Traded	1,917,964
Weekly \$ Value Traded	\$21,610,025.60
Advance/Decline Ratio	7/12
52 Week High/52 Week Low Ratio	4/6

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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, 2018	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.41	1.18	14.24%	0.342	24.30	4.82	1.73	8.90	8.00	8.32	-0.03	-0.36%	8.31	0.12%
First Citizens Bank Ltd	FIRST	30-Sep	2.68	1.60	4.16%	2.790	13.80	27.27	1.41	40.00	32.60	38.50	-1.41	-3.53%	33.97	13.34%
NCB Financial Group Ltd	NCBFG	30-Sep	0.57	0.14	1.67%	0.582	14.48	2.98	2.83	8.95	5.05	8.43	-0.03	-0.35%	8.53	-1.17%
Republic Financials Holdings Ltd	RFHL	30-Sep	8.16	4.40	3.63%	8.980	13.49	59.70	2.03	125.00	101.50	121.12	0.29	0.24%	107.26	12.92%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.60	3.00	4.80%	3.822	16.37	22.24	2.81	67.50	62.50	62.56	-0.76	-1.20%	64.25	-2.63%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.54	1.80	3.25%	3.530	15.67	41.01	1.35	59.95	55.00	55.33	0.00	0.00%	55.00	0.60%
GraceKennedy Ltd	GKC	31-Dec	0.27	0.07	2.18%	0.255	12.95	2.47	1.33	3.35	2.70	3.30	-0.05	-1.49%	2.90	13.79%
Massy Holdings Ltd	MASSY	30-Sep	5.32	2.10	3.78%	5.460	10.16	56.33	0.99	57.00	44.14	55.50	0.50	0.91%	47.00	18.09%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.63	1.50	5.47%	1.530	17.93	21.14	1.30	30.50	27.44	27.44	-2.65	-8.81%	29.10	-5.70%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.63	0.24	1.52%	0.540	29.26	5.17	3.06	16.05	15.60	15.80	0.00	0.00%	15.86	-0.38%
Berger Paints Trinidad Ltd	BER	31-Dec	-0.97	0.05	1.18%	-0.710	N/A	3.91	1.09	4.25	4.25	4.25	0.00	0.00%	4.25	0.00%
Guardian Media Ltd	GML	31-Dec	-0.06	0.10	0.72%	-0.140	N/A	6.13	2.25	17.98	13.80	13.80	-0.20	-1.43%	15.00	-8.00%
National Flour Mills Ltd	NFM	31-Dec	0.19	0.10	5.71%	0.160	10.94	2.10	0.83	1.80	1.60	1.75	0.00	0.00%	1.65	6.06%
One Caribbean Media Ltd	OCM	31-Dec	0.28	0.60	5.85%	0.250	41.00	10.53	0.97	12.40	10.00	10.25	-0.05	-0.49%	10.29	-0.39%
Trinidad Cement Ltd	TCL	31-Dec	-0.10	0.06	2.19%	-0.110	N/A	1.82	1.51	3.05	2.50	2.74	-0.01	-0.36%	2.73	0.37%
Unilever Caribbean Ltd	UCL	31-Dec	6.42	2.25	8.56%	6.360	4.14	12.04	2.18	34.00	22.60	26.30	-0.01	-0.04%	22.99	14.40%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.81	4.60	4.11%	4.810	23.28	6.10	18.37	112.00	85.50	112.00	0.57	0.51%	95.33	17.49%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.41	1.20	3.24%	2.680	13.81	27.44	1.35	40.00	37.00	37.00	0.00	0.00%	38.26	-3.29%
Guardian Holdings Ltd	GHL	31-Dec	2.30	0.71	3.84%	2.480	7.46	14.77	1.25	19.00	15.25	18.50	-0.01	-0.05%	18.10	2.21%
JMMB Group Ltd	JMMBGL	31-Mar	0.12	0.03	1.43%	0.130	13.78	0.82	2.19	1.90	1.60	1.79	0.10	5.92%	1.75	2.29%
National Enterprises Limited	NEL	31-Mar	0.31	0.22	3.24%	-0.230	N/A	-0.34	-20.08	9.65	6.80	6.80	-0.05	-0.73%	8.00	-15.00%
Sagicor Financial Corporation	SFC	31-Dec	0.94	0.34	3.68%	0.857	10.64	13.99	0.65	10.50	7.00	9.12	0.02	0.22%	9.00	1.33%
Property																
PLIPDECO	PLD	31-Dec	4.15	0.12	3.29%	2.680	1.36	65.10	0.06	3.84	3.45	3.65	0.00	0.00%	3.70	-1.35%
Trading																
Agostini's	AGL	30-Sep	1.66	0.60	2.55%	1.760	13.35	16.12	1.46	23.51	21.06	23.50	0.00	0.00%	23.40	0.43%
LJ Williams A	LJWA	31-Mar	0.03	0.003	1.50%	0.062	3.23	N/A	N/A	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.30	0.03	3.00%	0.620	1.61	4.57	0.22	1.00	0.68	1.00	0.00	0.00%	0.75	33.33%
Prestige Holdings	PHL	30-Nov	0.43	0.32	4.53%	0.425	21.39	4.63	1.97	10.15	7.30	9.09	0.09	0.00%	7.33	2.32%