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	12-Apr-19	18-Apr-19	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,328.64	1,330.30	1.66	0.12%	2.10%
All T&T Index	1,761.73	1,765.87	4.14	0.23%	3.58%
Cross Listed Index	120.85	120.73	(0.12)	-0.10%	-0.84%
SME Index	99.50	99.50	0.00	0.00%	-0.50%
First Tier Market					
Weekly Volume			Weekly Value		
677,767			\$10,760,945.47		
Volume Leader	Shares		% Market		
NFM	290,803		42.91%		
OCM	122,238		18.04%		
NGL	59,822		8.83%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
LJWB	\$0.89	\$0.95	\$0.06	6.74%	
NEL	\$6.80	\$7.25	\$0.45	6.62%	
NFM	\$1.63	\$1.67	\$0.04	2.45%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
SFC	\$8.80	\$8.66	-\$0.14	-1.59%	
AHL	\$16.00	\$15.80	-\$0.20	-1.25%	
SBTT	\$63.00	\$62.50	-\$0.50	-0.79%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
130,723			\$2,996,323.35		
Security	Shares		Value		
CALYP	400		\$5,804.00		
CIF	130,323		\$2,990,519.35		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$134.2524		

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market increased by 4.66 per cent on a total of 677,767 shares crossing the floor compared to 647,600 shares in the previous week. The value of the shares traded was up by 66.97 per cent to \$10,760,945.47 from the previous week's value of \$6,444,678.35. The volume leader this week was National Flour Mills Limited (NFM) capturing 42.91 per cent of the market activity or 290,803 shares traded. In second place was One Caribbean Media Limited (OCM) with 18.04 percent or 122,238 shares traded, followed by Trinidad and Tobago NGL Limited (NGL) with 8.83 per cent or 59,822 shares traded who has been in the top three for the past three weeks.



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The Indices ended the week in mixed territory. The Composite Index rose by 0.12 per cent or 1.66 points to close at 1,330.30. The All Trinidad and Tobago Index was up by 0.23 per cent or 4.14 points to end at 1,765.87. The Cross Listed Index closed at 120.73 a decrease by 0.10 per cent or 0.12 points and the Small and Medium Enterprise Index ended at 99.50. This week there were 11 stocks advancing and 4 stocks declining, while 5 stocks were at their 52 week high and 4 stocks at their 52 week low.

The major advance was L J Williams B Limited (LJWB) up 6.74 per cent or \$0.06 to close the week at \$0.95 which was its 52 week high. National Enterprises Limited (NEL) was in second place with an increase of 6.62 per cent or \$0.45 to close at \$7.25. In third place was NFM up 2.45 per cent or \$0.04 to close at \$1.67.

Sagicor Financial Corporation Limited (SFC) was the major decline, down 1.59 per cent or \$0.14 to end at \$8.66. The second decline was Angostura Holdings Limited (AHL), down 1.25 per cent or \$0.20 to close at \$15.80, followed by Scotiabank Trinidad & Tobago Limited (SBTT) down by 0.79 per cent or \$0.50 to close at \$62.50.

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

On the TTD Mutual Fund Market 130,723 CLICO Investment Fund (CIF) units traded with a value of \$2,990,519.35. CIF's unit price closed at \$22.69, a decrease of 1.43 per cent or \$0.33 from last week. Also, 400 units in Calypso Macro Index Fund (CALYP) traded with a value of \$5,804.00. CALYP's unit price closed at \$14.51, unchanged from last week.

CinemaOne Limited (CINE 1) on the Small and Medium Enterprise Market closed at \$9.95 with no shares traded this 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
NGL	\$1.00 (F)	05.04.19	09.04.19	18.04.19
FCI*	\$0.0125 (I)	27.03.19	29.03.19	26.04.19
OCM	\$0.40	12.04.19	16.04.19	30.04.19
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
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
AMCL	\$1.50 (F)	17.05.19	21.05.19	06.06.19
GMLP	4% (F)	15.05.19	17.05.19	14.06.19
UCL	\$2.17 (F)	27.05.19	29.05.19	17.06.19
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 \$160 MM this week, compared to 1,130 MM last week.
- OMO maturities for next week total \$150 MM.

Government Bonds

- There was no trading on the Trinidad and Tobago Stock Exchange, Government Bond Trading Market this week.

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 18.04.2019	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$102.00	3.99%	\$270,000	\$275,400	\$102.00	-	3.99%	-
NIF090830	09/08/2030	5.70%	\$102.20	5.44%	-	-	\$102.20	-	5.44%	-
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 \$1.9 B compared to \$2.4 B last week, down by \$0.5 B.

Regional News

- (Bloomberg) - Trinidad Petroleum Holdings Ltd is offering exchange for all outstanding notes due in 2019 and 2022 for new USD-denominated notes and, if applicable, cash, according to a company statement.
 - New senior secured notes with 9.75% coupon would mature 2026
 - Trinidad Petroleum conducting consent solicitations from bond holders for amendments that would "eliminate substantially all of the restrictive covenants, certain events of default and release of guarantees upon the sale of certain subsidiaries and other related provisions contained in the Existing Indentures"
 - Exchange offer and consent solicitation will expire May 10, unless extension is granted or offer is terminated earlier
 - Early tender deadline set for April 26
 - Company says it has \$850m outstanding on notes due 2019; ~\$219m outstanding on notes due 2022
 - NOTE: Bonds maturing in 2019 yield 12.71%, according to data compiled by Bloomberg, Notes due 2022 yield 7.48%
 - NOTE: Trinidad Petroleum was formed when state-owned oil company Petrotrin reorganized
- (Standard and Poor's Global Rating) - On April 16, 2019, S&P Global Ratings assigned its 'BB' issue-level rating to Trinidad Petroleum Holdings' (TPH's) proposed 9.75% senior secured notes due 2026 for



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up to \$612.5 million, following the company's announcement of an offer to exchange these notes and cash for the outstanding 2019 and 2022 notes.

Rating Action Rationale

The CreditWatch update continues to reflect a possible reassessment of extraordinary government support. In addition, we have assigned our 'BB' issue-level rating as a result of TPH's offer to exchange its outstanding 2019 and 2022 notes for new notes for up to \$612.5 million due 2026 and cash.

The company plans to repay the 2019 notes through a combination of a bond exchange--with a cap of \$425 million--and if applicable, the remainder will be canceled in cash at par, where the funds will be raised through a secured term loan.

We view the exchange as voluntary because we consider that even if the company isn't able to raise the funds by its own means, we assess that there's a very high likelihood that its owner, Trinidad & Tobago (BBB+/Negative/A-2) would provide timely and sufficient extraordinary support to the company in the event of financial distress. Our base-case assessment considers that the government would have the willingness, financial capability, and mechanisms for responding to the company's financial needs in a timely manner if required.

Our assessment of a very high likelihood of extraordinary government support is based on our view of TPH's very important role as the country's sole distributor of refined products and as a key supplier to Trinidad and Tobago National Petroleum Marketing Co. Ltd., the operator of the country's major retail gas station network. We also factor in our analysis that Heritage, a subsidiary of TPH, is the largest crude producer in the country with an average annual production of 37,000 barrels of oil per day, representing around 60% of the country's total annual output. In addition, given a cash flow shortfall, the company hasn't been paying taxes, but we expect this situation to change. TPH also has a very strong link with the government, particularly regarding debt authorization, budget approval, and tax payments. The government owns 100% of TPH and is actively involved in the day-to-day operations and key decisions. In addition, the government has a long track record of providing support to the company through the guarantees for several loans and the recent approval of a \$175 million short-term loan. Our assessment of a very high likelihood of government support provides four notches of uplift to the rating from TPH's 'b-' stand-alone credit profile.

United States

Treasury Bills

- The yield on 2-year notes opened at 2.39 per cent and closed this week at 2.38 per cent, down 1 basis points (bps).
- The yield on 10-year notes opened at 2.56 per cent and closed this week at 2.56 per cent.



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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+	101.50	102.50	4.25%	4.00%
Barbados	15/12/2021	7.250%	D	60.00	62.00	29.54%	27.99%
	04/08/2022	7.000%	D	60.00	62.00	24.65%	23.42%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	107.50	108.50	3.26%	2.45%
	16/01/2024	4.375%	BBB+	101.00	102.00	4.14%	3.91%
	04/08/2026	4.500%	BBB+	99.25	100.00	4.62%	4.50%
	17/05/2027	5.875%	BBB+	105.75	106.75	5.00%	4.85%
Jamaica	01/15/2022	11.625%	B	121.00	122.00	3.48%	3.14%
	10/17/2025	9.250%	B	121.50	122.50	5.29%	5.13%
	02/28/2036	8.500%	B	122.00	123.00	6.35%	6.27%
NGCTT	15/01/2036	6.050%	BBB	99.50	101.50	6.10%	5.91%
Trinidad Generation Unlimited	11/04/2027	5.250%	BBB-	101.00	102.00	5.10%	4.96%
Petrotrin	14/08/2019	9.750%	BB	99.25	100.00	11.87%	9.60%
	08/05/2022	6.000%	BB	95.75	96.75	7.57%	7.20%
Sagicor	11/08/2022	8.875%	BB-	105.00	106.00	7.16%	6.82%

Oppenheimer Indicative Levels. Please contact WISE for quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

April 18 – Ansa Mc Al Limited - Notice of Annual Meeting and Dividend Announcement

Notice is hereby given that the Ninetieth Annual Meeting of ANSA McAL Limited will be held at the Radisson Hotel Trinidad, Wrightson Road, Port of Spain on Thursday 23rd May, 2019 at 4:00 p.m. for the following purposes:

1. To receive and consider the audited Financial Statements for the year ended December 31st, 2018 and the report of the Directors and Auditors thereon.
2. To re-elect Directors.
3. To re-appoint Auditors and to authorise the Directors to fix their remuneration in respect of the period ending at the conclusion of the next Annual Meeting.

DIVIDEND ANNOUNCEMENT

On March 21st, 2019 the Board of Directors of ANSA McAL Limited declared a Final Dividend of \$1.50 per ordinary share. This dividend is payable on June 6th, 2019 to shareholders on the Register of Ordinary Members at May 21st, 2019, which has been fixed as the Record Date for this payment.

The Transfer Book and Register of Ordinary Members will be closed on May 23rd to May 24th, 2019, both days inclusive.

April 18 – Guardian Holdings Limited - Notice to Shareholders -Disclosure of Additional Information in respect of the Directors' Circular



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Pursuant to By-Laws 15(1) and 16(3)(a) of the Securities Industry (Take Over) Code 2005, the Disclosure of Additional Information dated April 15, 2019 in respect of the Directors' Circular dated January 14, 2019 and amended on January 22, 2019 has been mailed to shareholders.

It is also available to view or download at www.myguardiangroup.com (go to Investor Relations/Directors' Circular).

April 18 – Guardian Media Limited - Notice of Annual General Meeting

Notice is hereby given that the One Hundredth and Third Annual Meeting of Guardian Media Limited will be held at the Kayak Room, Kapok Hotel, 16-18 Cotton Hill, St. Clair on Monday 20th May 2019 at 3:00PM for the following purposes:

1. To receive and consider the audited Financial Statements for the year ended 31 December 2018 and the report of the Directors and Auditors thereon.
2. To re-elect Directors.
3. To re-appoint Auditors and to authorise the Directors to fix their remuneration in respect of the period ending at the conclusion of the next Annual Meeting.
4. To transact any other ordinary business.

April 18 – National Flour Mills Limited - Further Delay in Publication of Audited Financial Statements for the year ended December 31st, 2018

We regret to advise that the publication of NFM's Audited Financial Statements for the year ended 31st December 2018 will be delayed further due to additional information requested by the Auditors. Our Audited Financial Statements will now be published on or before 30th April 2019.

April 16 – Guardian Holdings Limited - Notice to Shareholders - Availability of the 2018 Annual Report

The Guardian Holdings Limited Notice of Annual Meeting 2019 (with Notes) and Proxy Form have been issued. Copies are being mailed to shareholders but in the meantime are available online for viewing or downloading at our website www.myguardiangroup.com/guardian-holdings-limited/investors-relations/announcements (then to "Announcements/Notice to Shareholders")

2018 ANNUAL REPORT

Pursuant to Section 67(2) © of the Securities Act 2012 ("the Act"), Guardian Holdings Limited's Annual Report is now available online for viewing or downloading at our website www.trinidad.myguardiangroup.com/guradian-holdings-limited/investor-relations (the to "Annual Reports")

Printed copies may be obtained by:

- contacting us at (8680 226 2037 or (868) 226 2046
- emailing your request to shareholder@myguardiangroup.com

April 16 – Sagicor Financial Corporation Limited - Further Delay in Publication of Audited Financial Statements for the year ended December 31st, 2018

We wish to advise that the publication of our audited financial statements for the year ended December 31, 2018 will be further delayed. This delay is due to a late change in accounting for Sagicor Real Estate X- Fund Limited and its subsidiaries in our Jamaica segment. The financial statements will be published on or about April 19, 2019.

April 15 – Massy Holdings Ltd. - Appointment of a Senior Director



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The Company wishes to advise that pursuant to Section 64(1) (b) of the Securities Act 2012, that Mr. David Affonso has been appointed to the position of Executive Vice President, Integrated Retail Business Unit and Executive Director of the Company's Board of Directors, effective April 11, 2019.

April 15 – Massy Holdings Ltd. - Appointment of a Senior Officer and Resignation of a Director

The Company wishes to advise that pursuant to section 64 (1) (b) of the Securities Act, 2012, that Mr. Frere Delmas transitioned from the position of Executive Vice President, Integrated Retail Business Unit, to the position of Country Manager, Barbados and Senior Vice-President, Other Investments effective April 11, 2019.

Mr. Delmas resigned as an Executive Director of the Company's Board of Directors, effective April 10, 2019.

April 15 – First Citizens Bank Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that a Senior Officer purchased 1,000 FIRST shares on April 11th, 2019.

April 15 – NCB Financial Group Limited - Notice regarding Guardian Holdings Limited Take-Over Bid

UPDATES OFFER IN RESPECT OF THE OFFER

1. Increase in the share capital of Guardian Holdings Limited
GHL announced on April 5, 2019 that One Hundred and Twenty-Four Thousand Nine Hundred and Thirty-Seven (124,937) new ordinary GHL Shares were issued by it on March 14, 2019, pursuant to which its aggregate issued and outstanding shares increased from Two Hundred and Thirty-One Million Eight Hundred and Ninety-Nine Thousand Nine Hundred and Eighty-Six (231,899,986) ordinary shares to Two Hundred and Thirty-Two Million Twenty-Four Thousand Nine Hundred and Twenty- Three (232,024,923) ordinary shares.

Notwithstanding such increase in GHL's share capital, the Offeror wishes to confirm that the total number of GHL Shares subject to the Offer remains at Seventy-Four Million Two Hundred and Thirty Thousand Seven Hundred and Fifty (74,230,750) ordinary shares. As such, all references in the Offer Circular to a maximum holding of 62% of the GHL Shares should be construed as at the date of the Offer.

2. Vendor Financing
At a press conference on March 29, 2019, the Minister of Finance of Trinidad & Tobago advised the public that the Ministry had received advice to the effect that the US\$45 Million in vendor financing contemplated for partially financing the Offer (as described in Paragraph 3.2 of the Offer Circular) should not be offset against the amounts that would be payable to the vendors providing the financing, as originally contemplated by the Offeror. The Offeror understands that the advice received by the Minister is that the purchase price payable under the Offer is required to be paid in cash to each seller of GHL Shares on the Closing Date, which differs from advice the Offeror had received.

Having regard to the Minister's advice to the public, the Offeror has opted to restructure the financing arrangements for the Offer in order to ensure that the purchase price is settled in cash simultaneously to all shareholders whose GHL shares are tendered and taken-up in the Offer.

The Offeror intends to still utilize the vendor financing on the same terms and conditions set out in Paragraph 3.2 of the Offer Circular, save that the financing will instead be advanced to the Offeror post-



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closing (that is, after the settlement of the purchase price by the Offeror to all GHL shareholders whose shares are tendered and taken-up in the Offer).

CLOSING AND TIME FOR PAYMENT

The Offer remains open for acceptance until the 30th day of April, 2019 at 4:00PM (the 'Extended Closing Date'). In circumstances where all outstanding conditions of the Offer are either satisfied or waived by the Offeror, the Offeror reserves the right to vary and bring forward the Extended Closing Date. In such circumstances, the Offeror shall issue a public notice of the change to the Extended Closing Date at least fifteen (15) days prior to the new closing date.

The Offeror will, upon the terms and subject to the conditions of the Offer, take up and pay for all Offer Shares deposited and not withdrawn under the Offer within the period required by applicable securities law and, in any event, except as otherwise required by applicable law, not later than ten (10) days after the Extended Closing Date, if all the terms and conditions of the Offer have been complied with or waived.

RIGHT TO WITHDRAW

The rights of withdrawal applicable to GHL Shareholders are set out in Section 4 of Appendix 1 of the Offer Circular. The rights of withdrawal remain the same in the case of the Offer.

JURISDICTION

The making of the Offer to persons not resident in, nor citizens of, Trinidad and Tobago may be affected by the laws of the relevant jurisdictions of those persons. GHL Shareholders not resident in and/or not citizens of Trinidad and Tobago should inform themselves about and observe and comply with any applicable legal requirements in their respective jurisdictions. It is the responsibility of any such GHL Shareholders wishing to accept the Offer to satisfy themselves as to the full observance of the laws of the relevant jurisdictions in connection therewith, including the obtaining of any governmental or other licenses, consents or approvals which may be required or the compliance with other necessary formalities.

DIRECTORS' APPROVAL

The contents of this Notice have been approved, and the publication of this Notice has been authorized by, the directors of the Offeror.

CERTIFICATE

The Offer Document and this Notice contain no untrue statement of a material fact and do not omit to state a material fact that is required to be stated or that is necessary to make a statement not misleading in the light of the circumstances in which it was made.

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.

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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 wiseinfo@wisett.com



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Composite Index	1,330.30	1.66	0.12%	2.10%
All T&T Index	1,765.87	4.14	0.23%	3.58%
Cross Listed Index	120.73	-0.12	-0.10%	-0.84%
Small & Medium Enterprises Index	99.50	0.00	0.00%	-0.50%

All data as at April 18, 2019

Weekly Volume Traded	677,767
Weekly \$ Value Traded	\$10,760,945.47
Advance/Decline Ratio	11/4
52 Week High/52 Week Low Ratio	5/4

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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	0.33	4.01%	0.342	24.39	4.82	1.73	9.00	8.00	8.35	0.00	0.00%	8.31	0.48%
First Citizens Bank Ltd	FIRST	30-Sep	2.68	1.60	4.38%	2.720	13.44	26.96	1.36	36.89	32.54	36.57	0.03	0.08%	33.97	7.65%
NCB Financial Group Ltd	NCBFG	30-Sep	0.57	0.14	1.71%	0.604	13.65	2.84	2.91	8.94	5.05	8.25	0.00	0.00%	8.53	-3.28%
Republic Financials Holdings Ltd	RFHL	30-Sep	8.16	4.40	3.67%	8.220	14.60	57.64	2.08	125.00	101.46	120.02	0.10	0.08%	107.26	11.90%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.60	3.00	4.80%	3.822	16.35	22.24	2.81	67.50	62.50	62.50	-0.50	-0.79%	64.25	-2.72%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.54	1.80	3.26%	3.540	15.60	41.47	1.33	59.95	55.00	55.24	0.00	0.00%	55.00	0.44%
GraceKennedy Ltd	GKC	31-Dec	0.27	0.07	2.15%	0.268	12.49	2.39	1.40	3.35	2.70	3.35	0.00	0.00%	2.90	15.52%
Massy Holdings Ltd	MASSY	30-Sep	5.32	2.10	3.95%	5.320	9.98	56.72	0.94	54.55	44.14	53.10	-0.10	-0.19%	47.00	12.98%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.63	1.50	5.10%	1.630	18.04	21.92	1.34	30.50	27.48	29.40	0.00	0.00%	29.10	1.03%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.63	0.24	1.52%	0.630	25.08	5.12	3.09	16.05	15.60	15.80	-0.20	-1.25%	15.86	-0.38%
Berger Paints Trinidad Ltd	BER	31-Dec	-0.97	0.05	1.18%	-0.970	N/A	3.81	1.12	4.25	4.25	4.25	0.00	0.00%	4.25	0.00%
Guardian Media Ltd	GML	31-Dec	-0.06	0.10	0.68%	-0.060	N/A	6.27	2.36	17.98	14.00	14.76	0.00	0.00%	15.00	-1.60%
National Flour Mills Ltd	NFM	31-Dec	0.24	0.10	5.99%	0.210	7.95	2.08	0.80	1.82	1.60	1.67	0.04	2.45%	1.65	1.21%
One Caribbean Media Ltd	OCM	31-Dec	0.69	0.60	5.83%	0.280	36.79	10.42	0.99	12.43	10.00	10.30	0.15	1.48%	10.29	0.10%
Trinidad Cement Ltd	TCL	31-Dec	-0.10	0.06	2.31%	-0.100	N/A	1.79	1.46	3.05	2.50	2.60	0.00	0.00%	2.73	-4.76%
Unilever Caribbean Ltd	UCL	31-Dec	6.42	2.25	8.56%	6.420	4.10	14.16	1.86	34.95	22.60	26.30	0.01	0.04%	22.99	14.40%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.81	4.41	4.46%	4.810	20.55	4.67	21.19	98.85	85.23	98.85	0.10	0.10%	95.33	3.69%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.41	1.20	3.24%	2.410	15.35	27.65	1.34	40.00	37.00	37.00	0.00	0.00%	38.26	-3.29%
Guardian Holdings Ltd	GHL	31-Dec	2.30	0.71	3.83%	2.300	8.07	14.65	1.27	19.00	15.00	18.55	0.05	0.27%	18.10	2.49%
JMMB Group Ltd	JMMBGL	31-Mar	0.12	0.02	1.13%	0.130	13.47	0.82	2.14	1.90	1.60	1.75	0.00	0.00%	1.75	0.00%
National Enterprises Limited	NEL	31-Mar	0.31	0.22	3.03%	-0.230	N/A	-0.34	-21.41	9.65	6.80	7.25	0.45	6.62%	8.00	-9.38%
Sagcor Financial Corporation	SFC	31-Dec	1.55	0.33	3.87%	1.044	8.29	13.23	0.65	10.50	7.00	8.66	-0.14	-1.59%	9.00	-3.78%
Property																
PLIPDECO	PLD	31-Dec	0.97	0.12	3.46%	4.150	0.84	64.76	0.05	3.84	3.45	3.47	0.02	0.58%	3.70	-6.22%
Trading																
Agostini's	AGL	30-Sep	1.66	0.60	2.57%	1.680	13.89	16.05	1.45	23.40	21.06	23.33	0.00	0.00%	23.40	-0.30%
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	3.16%	0.620	1.53	4.57	0.21	0.95	0.68	0.95	0.06	6.74%	0.75	26.67%
Prestige Holdings	PHL	30-Nov	0.43	0.32	4.53%	0.425	18.82	4.63	1.73	10.30	7.30	8.00	0.19	6.74%	7.33	2.32%