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	25-Jun-21	2-Jul-21	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,389.63	1,412.32	22.69	1.63%	6.74%
All T&T Index	1,900.95	1,914.68	13.73	0.72%	8.01%
Cross Listed Index	118.06	122.59	4.53	3.84%	3.81%
SME Index	43.02	42.93	(0.09)	-0.21%	-33.27%
First Tier Market					
Weekly Volume			Weekly Value		
5,027,422			\$90,271,001.18		
Volume Leader	Shares		% Market		
NCBFG	2,470,984		49.15%		
AGL	582,258		11.58%		
MASSY	304,941		6.07%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NCBFG	\$7.99	\$8.51	\$0.52	6.51%	
JMMBGL	\$1.86	\$1.97	\$0.11	5.91%	
AHL	\$15.50	\$16.39	\$0.89	5.74%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
FCI	\$6.40	\$6.21	-\$0.19	-2.97%	
GHL	\$33.53	\$32.66	-\$0.87	-2.59%	
MASSY	\$80.56	\$80.01	-\$0.55	-0.68%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
100,091			\$2,668,986.37		
Security	Shares		Value		
CALYP	460		\$7,440.50		
CIF	99,631		\$2,661,545.87		
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
1,004			\$4,031.80		
Security	Shares		Value		
CINE1	1,000		\$4,000.00		
EHL	4		\$31.80		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$149.8723		

EQUITY SUMMARY

This week saw 5,027,422 shares traded on the First Tier Market an increase of 229 per cent on last week's total of 1,529,498 shares crossing the floor. The value of trading increased significantly by 276 per cent to \$90,271,001.18 from last week's value of \$23,983,690.78. NCB Financial Group Limited (NCBFG) was the volume leader this week, capturing 49.15 per cent of the market activity or 2,470,984 shares traded. In second place was Agostini's Limited (AGL) with 11.58 per cent of the market activity or 582,258. Massy Holdings Limited (MASSY) followed in third place with 6.07 per cent or 304,941 shares traded.

The Indices ended the week in mixed territory. The Composite Index increased by 1.63% per cent or 22.69 points to close at 1,412.32. The All Trinidad and Tobago Index ended at 1,914.68, up 0.72 per cent or 13.73 points. The



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Cross Listed Index increased by 3.84 per cent or 4.53 points to close at 122.59. The Small and Medium Enterprise Index ended at 42.93, a decrease of 0.21 per cent or 0.09 points compared to the previous week. This week there were 10 shares advancing and 3 shares declining.

NCBFG was the major advance this week, up 6.51 per cent or \$0.52 to close at \$8.51. In second place was JMMB Group Limited (JMMBGL) with an increase of 5.91 per cent or \$0.11 to close at \$1.97, followed by Angostura Holdings Limited (AHL) up 5.74 per cent or \$0.89 to close at \$16.39.

The major decline this week was FirstCaribbean International Bank Limited (FCI), down 2.97 per cent or \$0.19 to close at \$6.21, followed by Guardian Holdings limited (GHL) with a decrease of 2.59 per cent or \$0.87 to close at \$32.66. Massy Holdings Limited (MASSY) was in third place with a decline of 0.68 per cent or \$0.55 to close at \$80.01. Four stocks hit a new 52 week high this week, while there was one stock that hit a new 52 week low this week.

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

On the TTD Mutual Fund Market, 99,631 CLICO Investment Fund (CIF) units traded with a value of \$2,661,545.87. CIF's unit price closed at \$26.90, an increase of 2.05 per cent or \$0.54. While 460 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$7,440.50. CALYP's unit price closed at \$16.50, flat over the past week.

On the Small and Medium Enterprise Market, 1,000 CinemaOne Limited (CINE1) shares traded, valued at \$4,000.00 and closed at \$4, an increase of \$0.01 or 0.25 per cent from last week. While 4 shares of Endeavour Holdings Limited (EHL) traded, with a value of \$31.80. EHL closed the week at \$7.95, a decrease of \$0.02 or 0.25 per cent from last week.

There was no activity in the USD Equity Market, with MPC Caribbean Clean Energy Limited (MPCCEL) ending the week at US\$0.90, unchanged from last week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
UCL	\$0.60 (F)	09.06.21	11.06.21	28.06.21
CALYP	\$0.10 (I)	14.06.21	16.06.21	07.07.21
CPFV**	\$0.008 (I)	26.05.21	28.05.21	09.07.21
SBTT	\$0.60 (I)	24.06.21	28.06.21	19.07.21
AHL	\$0.30 (F)	01.09.21	03.09.21	21.09.21

**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)

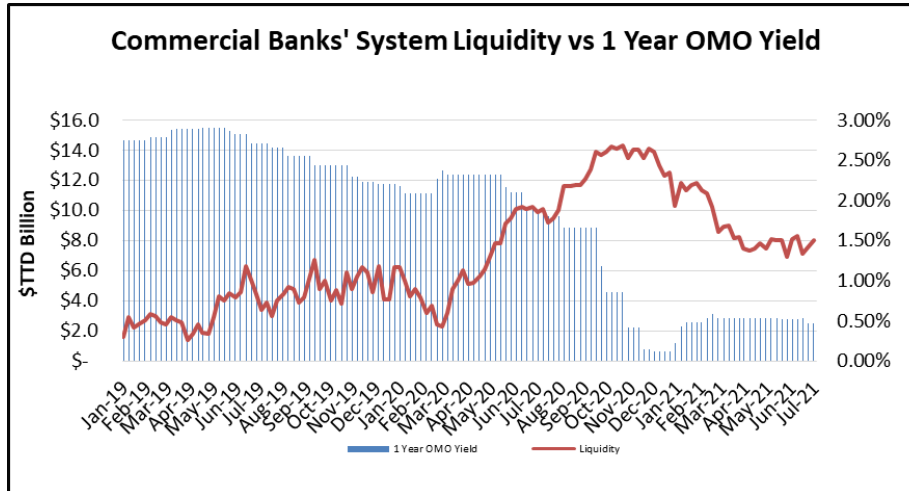
- There were no OMO / DA maturities this week as well as last week.
- The next OMO / DA maturity will be on the 16th July 2021 amounting to TT\$105MM.



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Liquidity

- The Commercial Banks closed this week with an excess reserve of \$8B, compared to \$7.5B last week, an increase of \$0.5B.



Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 02.07.2021	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$101.30	3.85%	30,000	30,390	\$101.26	-	3.86%	-
NIF090830	09/08/2030	5.70%	\$104.00	5.15%	-	-	\$103.58	-	5.20%	-
NIF090838	09/08/2038	6.60%	\$106.00	6.03%	5,000	5,300	\$106.00	-	6.03%	-

United States

US Treasury Bills

- The yield on 2-year notes opened at 0.27 per cent and closed this week at 0.23 per cent, down 4 basis point (bps).
- The yield on 10-year notes opened at 1.52 per cent and closed this week at 1.43 per cent, down 9 basis points (bps).



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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+	102.50	104.00	3.43%	2.73%
Barbados	10/01/2029	6.50%	B-	100.00	102.00	6.50%	6.18%
Trinidad and Tobago	16/01/2024	4.375%	BBB-	105.25	106.25	2.23%	1.83%
	04/08/2026	4.500%	BBB-	105.50	106.25	3.31%	3.16%
	17/05/2027	5.875%	BBB-	112.00	114.00	3.59%	3.23%
	26/06/2030	4.500%	BBB-	104.25	105.25	3.93%	3.80%
Jamaica	01/15/2022	11.625%	B+	105.00	105.75	1.95%	0.58%
	10/17/2025	9.250%	B+	120.00	122.00	4.10%	3.65%
	02/28/2036	8.500%	B+	139.5	141.00	4.73%	4.62%
NGCTT	15/01/2036	6.050%	BBB-	104.00	106.00	5.64%	5.45%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB	102.00	103.00	4.88%	4.70%
Trinidad Petroleum Holdings Limited	08/05/2022	6.000%	BB	100.00	101.00	5.99%	4.79%
	15/06/2026	9.750%	BB	111.00	112.50	7.10%	6.76%
Sagikor	11/08/2022	8.875%	B+	100.00	101.00	8.59%	0.48%
	13/05/2028	5.30%	B+	103.00	104.00	4.78%	4.61%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	105.00	106.75	8.03%	7.75%
<i>Oppenheimer Indicative Levels. Please contact WISE for quotes.</i>							

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

July 02 – NCB Financial Group Limited - Notice of Resignation of a Director

NCB Financial Group Limited (NCBFG) announces that Mr. Adrian Lee-Chin resigned as a director of NCBFG and National Commercial Bank Jamaica Limited on July 1, 2021. The Board of NCBFG thanks Mr. A. Lee-Chin for having offered his service as a director of both companies for close to a year, and wishes him well in his future endeavours.

July 01 – First Citizens Bank Limited - Notice of Approval of Corporate Restructuring of First Citizens Group

This notice is published pursuant to section 64(1)(b) of the Securities Act, Chapter 83:02 of the Revised Laws of the Republic of Trinidad and Tobago. First Citizens Bank Limited ("the Bank") wishes to advise that on Wednesday June 30 2021 the Bank hosted its 24th Annual Meeting of Shareholders via live webcast from the Board Room of First Citizens Corporate Centre, at No 9 Queen's Park East, Port of Spain.

At the 24th Annual Meeting of Shareholders, one item of business was the proposed corporate restructure of the legal entities within the First Citizens Group, which was voted on and approved by Shareholders at that meeting.

This proposed corporate restructure involves the establishment of a New Group Holding Company structure in which the Bank would no longer be the "de facto" holding company for the companies within the First Citizens Group.



A New Group Holding Company will be established and the Bank's shareholders will become shareholders of the New Group Holding Company in the same percentages as they held in the Bank.

Once regulatory approvals have been received and the process has been completed, the New Group Holding Company will be registered with the Trinidad and Tobago Securities and Exchange Commission and listed on the Trinidad and Tobago Stock Exchange. The Bank will become a subsidiary of the New Group Holding Company.

The Bank will continue to engage its stakeholders in the process.

July 01 – Point Lisas Industrial Port Development Corporation Limited - Notice of Material Change

Pursuant to Section 64(1) of the Securities Act 2012, Point Lisas Industrial Port Development Corporation Limited (PLIPDECO) wishes to announce the following changes to the Board of Directors:

The following persons have resigned as Directors of the Board of PLIPDECO, with effect from June 17th 2021:

Mr. Ian Atherly (Chairman), Mr. Haroon Awardy (Deputy Chairman), Mr. Prakash Ramnarine, Mr. Ibn Llama De Leon and Dr. Dale Sookoo.

The following persons were appointed as Directors of the Board of PLIPDECO with effect from June 17th 2021:

Mr. Daniel Dookie (Chairman), Mr. Richardo Garcia, Mr. Haydn Jones, Mr. Sunil Maharaj, Ms. Cindy Manson.

Mr. Charles Percy will continue to serve as a member of the Board of Directors of PLIPDECO.

The Corporation wishes to express its gratitude to the outgoing Directors for their dedicated service to the company and extend a warm welcome to the new members of the Board of Directors.

July 01 – Angostura Holdings Limited - Notice to Shareholders

Pursuant to Section 67(2)(c) of the Securities Act, 2012 ("the Act"), Angostura Holdings Limited ("the Company") wishes to advise its shareholders that a Management Proxy Circular and Proxy Form in relation to the Annual Meeting of Shareholders to be held on August 3, 2021 (in accordance with Section 68 of the Act) are now accessible on the Company's website at the following links:

<http://www.angostura.com/> or <http://www.angostura.com/news-media/?t=1>

The Notice of the Annual Meeting is also accessible on and can be downloaded from the Company's website at the above-mentioned links.

Printed copies of the above-mentioned documents may be obtained by:

- contacting our Corporate Secretariat at (868) 623-1841 Ext. 141 or 160; or;
- emailing your request to [http://shareholder@angostura.com](mailto:shareholder@angostura.com)

Should there be a need to obtain further information about the accessibility of the documents please do not hesitate to contact:

Mrs. Kathryn Baptiste Assee, Corporate Secretary

Angostura Holdings Limited,

Corner Eastern Main Road and Trinity Avenue,

Laventille, Trinidad



July 01 – Angostura Holdings Limited - Notice of Annual General Meeting 2020

Notice is hereby given that the Thirty-Ninth Annual Meeting of Angostura Holdings Limited ("the Company") for the year ended December 31, 2020, will be held in virtual format via an online live webcast hosted from the studio of Guardian Media Limited, 22-24 St. Vincent Street, Port of Spain, Trinidad and Tobago, at 2:30 p.m. on the 3rd day of August 2021.

[Click for further details on Angostura Holdings Ltd - Notice of Annual Meeting](#)

June 30 – L.J. Williams Limited - Notice of Delay in Publication of Audited Financial Results for the year ended March 31st, 2021

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from LJW advising of a delay in publication of their Audited Financial Statements (AFS) for the year ended March 31st 2021. LJW further advised that they expect to file and submit their AFS by Friday 9th July, 2021.

June 29 – Point Lisas Industrial Port Development Corporation Limited - Notice of Annual Meeting of Shareholders

We wish to inform you that the Annual Meeting of Shareholders scheduled for Thursday July 8th, 2021 at 2:00 p.m. at the Couva/Point Lisas Chamber of Commerce, Camden Road, Couva has been postponed to a date to be announced.

This has become necessary due to the prevailing COVID-19 Pandemic, State of Emergency and restrictions on public gatherings.

June 29 – NCB Financial Group Limited - Notice of Material Information

NCB Financial Group Limited announces that director Adrian Lee-Chin has advised that he is taking a leave of absence from the Boards of NCB Financial Group Limited and National Commercial Bank Jamaica Limited. The duration of absence is not known at this time, but he has advised that he will use this time to focus on pressing personal issues.

June 29 – 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. Naleisha Bally was appointed as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation with effect from June 22, 2021 for a term of two years.



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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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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	1,412.32	22.69	1.63%	6.74%
All T&T Index	1,914.68	13.73	0.72%	8.01%
Cross Listed Index	122.59	4.53	3.84%	3.81%
Small & Medium Enterprises Index	42.93	-0.09	-0.21%	-33.27%

Weekly Volume Traded	5,027,422
Weekly \$ Value Traded	\$90,271,001.18
Advance/Decline Ratio	10/3
52 Week High/52 Week Low Ratio	4/1

West Indies Stockbrokers Ltd
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All data as at July 2, 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	-0.70	0.34	5.44%	0.916	6.78	0.39	2.37	7.20	6.10	6.21	-0.19	-2.97%	7.04	-11.79%
First Citizens Bank Ltd	FIRST	30-Sep	2.40	0.45	0.90%	2.400	20.83	29.53	1.69	50.10	41.01	50.00	0.27	0.54%	43.03	16.20%
NCB Financial Group Ltd	NCBFG	30-Sep	0.39	1.00	11.75%	0.387	21.97	0.56	14.19	9.00	7.68	8.51	0.52	6.51%	8.13	4.67%
Republic Financial Holdings Ltd	RFHL	30-Sep	5.57	2.70	2.00%	5.675	23.80	63.42	2.13	142.89	131.75	135.10	0.05	0.04%	134.99	0.08%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.95	2.25	3.77%	3.194	18.70	24.25	2.46	59.74	53.92	59.74	2.74	4.81%	58.00	3.00%
Conglomerates																
ANSA McAl Ltd	AMCL	31-Dec	2.43	0.15	0.26%	2.785	20.46	1.00	57.21	57.00	45.00	57.00	0.00	0.00%	53.50	6.54%
GraceKennedy Ltd	GKC	31-Dec	6.29	0.55	9.65%	0.310	18.37	63.15	1.99	5.72	3.24	5.70	0.29	5.36%	3.85	48.05%
Massy Holdings Ltd	MASSY	30-Sep	4.16	2.50	3.12%	4.718	16.96	63.60	1.26	81.30	57.00	80.01	-0.55	-0.68%	60.99	31.19%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	0.04	0.30	1.67%	0.320	56.28	20.98	0.86	18.50	13.17	18.01	0.51	2.91%	17.00	5.94%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.69	0.17	1.04%	0.725	22.61	6.11	2.68	17.05	14.60	16.39	0.89	5.74%	16.40	-0.06%
Guardian Media Ltd	GML	31-Dec	0.12	0.05	1.54%	0.070	46.43	6.15	0.53	6.00	3.00	3.25	0.00	0.00%	3.42	-4.97%
National Flour Mills Ltd	NFM	31-Dec	0.20	0.00	0.00%	0.155	14.48	2.26	1.00	2.60	1.80	2.25	0.00	0.00%	2.15	4.65%
One Caribbean Media Ltd	OCM	31-Dec	0.04	0.00	0.00%	-0.060	-75.17	9.13	0.49	5.50	4.50	4.51	0.00	0.00%	4.84	-6.82%
Trinidad Cement Ltd	TCL	31-Dec	-0.07	0.00	0.00%	0.029	113.79	1.58	2.09	3.75	1.99	3.30	0.00	0.00%	2.50	32.00%
Unilever Caribbean Ltd	UCL	31-Dec	0.71	0.60	5.00%	0.855	19.09	10.83	1.51	17.00	16.00	16.33	0.00	0.00%	16.65	-1.92%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.63	0.78	2.40%	1.391	23.36	2.56	12.69	37.04	30.55	32.50	0.50	1.56%	35.40	-8.19%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.90	0.75	1.81%	2.927	14.18	31.52	1.32	41.51	36.00	41.50	0.00	0.00%	39.97	3.83%
Guardian Holdings Ltd	GHL	31-Dec	3.31	0.00	0.00%	4.233	7.72	20.00	1.65	35.12	19.00	32.66	-0.87	-2.59%	20.90	56.27%
JMMB Group Ltd	JMMBGL	31-Mar	0.18	0.25	12.69%	0.18	10.96	51.92	0.04	2.00	1.70	1.97	0.11	5.91%	1.92	2.60%
National Enterprises Limited	NEL	31-Mar	-0.45	0.00	0.00%	-0.567	-5.29	3.98	0.75	4.75	2.81	3.00	0.00	0.00%	3.13	-4.15%
Property																
PLIPDECO	PLD	31-Dec	2.21	0.14	4.52%	2.210	1.40	70.39	0.04	3.25	2.95	3.10	0.00	0.00%	3.15	-1.59%
Trading																
Agostini's	AGL	30-Sep	1.83	0.80	3.26%	1.020	24.07	17.51	1.40	26.00	21.77	24.55	0.05	0.20%	23.99	2.33%
LJ Williams A	LJWA	31-Mar	0.22	0.00	0.00%	0.220	0.91	1.28	0.16	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.22	0.07	5.22%	0.220	6.09	0.93	1.44	1.51	1.23	1.34	0.00	0.00%	1.50	-10.67%
Prestige Holdings	PHL	30-Nov	-0.30	0.06	0.86%	-0.455	-15.36	4.30	1.63	8.35	6.52	6.99	0.00	0.00%	7.60	-8.03%