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	13-May-22	20-May-22	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,431.69	1,412.14	(19.55)	-1.37%	-5.66%
All T&T Index	2,067.96	2,043.24	(24.72)	-1.20%	-1.99%
Cross Listed Index	105.13	103.16	(1.97)	-1.87%	-15.19%
SME Index	38.60	38.75	0.15	0.39%	-9.93%
First Tier Market					
Weekly Volume			Weekly Value		
3,558,802			\$51,412,277.25		
Volume Leader	Shares		% Market		
MASSY	2,047,324		57.53%		
AMCL	395,094		11.10%		
NEL	319,061		8.97%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
PHL	\$6.73	\$7.08	\$0.35	5.20%	
GHL	\$27.00	\$27.53	\$0.53	1.96%	
UCL	\$16.21	\$16.50	\$0.29	1.79%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
OCM	\$4.18	\$4.00	-\$0.18	-4.31%	
SBTT	\$81.00	\$77.92	-\$3.08	-3.80%	
FCI	\$5.45	\$5.25	-\$0.20	-3.67%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
293,779			\$8,709,324.33		
Security	Shares		Value		
CALYP	50		\$925.20		
CIF	293,729		\$8,708,399.13		
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
3,496			\$25,240.65		
Security	Shares		Value		
CINE1	101		\$202.00		
EHL	3,395		\$25,038.65		
Exchange Rate	US\$1=TT\$6.7493		US\$1=JMD\$155.4374		

EQUITY SUMMARY

This week saw 3,558,802 shares traded on the First Tier Market, a 32.87 per cent decrease on last week's total of 5,301,533 shares crossing the floor. The value of the shares traded increased by 34.50 per cent from \$38,226,005.16 last week to \$51,412,277.25 this week. Massy Holdings Limited (MASSY) was the volume leader this week with 57.53 per cent of the market activity or 2,047,324 shares traded, followed by ANSA McAL Limited (AMCL) with 11.10 per cent or 395,094 shares traded. National Enterprises Limited (NEL) was in third place with 8.97 per cent or 319,061 shares traded. These shares accounted for 77.60 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 1.37 per cent or 19.55 points to close at 1,412.14. The All Trinidad and Tobago Index ended at 2,043.24 down 1.20 per cent or 24.72 points. The Cross Listed Index decreased by 1.87 per cent or 1.97 points to close at 103.16. The Small and Medium Enterprise Index ended at 38.75, an increase of 0.39 per cent or 0.15 points from last week. This week there were 4 shares advancing and 16 shares declining, while 2 shares were at their 52 week high and 4 shares were at their 52 week low.

The major advance this week was Prestige Holdings Limited (PHL) up 5.20 per cent or \$0.35 to close at \$7.08. Guardian Holdings Limited (GHL) was in second place with an increase of 1.96 per cent or \$0.53 to close at \$27.53. Unilever Caribbean Limited (UCL) was in third place with an increase of 1.79 per cent or \$0.29 to close at \$16.50.

One Caribbean Media Limited (OCM) was the major decline this week down 4.31 per cent or \$0.18 to close at \$4.00, it's 52-week low. In second place was Scotiabank Trinidad and Tobago Limited (SBTT) with a decrease of 3.80 per cent or \$3.08 to close at \$77.92. In third place was FirstCaribbean International Bank Limited (FCI) down 3.67 per cent or \$0.20 to close at \$5.25, it's 52 week low.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 293,729 CLICO Investment Fund (CIF) units traded with a value of \$8,708,399.13. CIF's unit price closed at \$29.00, down 4.10 per cent or \$1.24 from last week. 50 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$925.20. CALYP's unit price closed at \$18.52, down 5.46 per cent or \$1.07 from last week.

On the Small and Medium Enterprise Market, 3,395 shares of Endeavour Holdings Limited (EHL) traded this week at a value of \$25,038.65, while 101 CinemaOne Limited (CINE1) shares traded this week at a value of \$202.00. EHL's unit price closed at \$7.49, down 0.13 per cent or \$0.01 from last week while CINE1 closed at \$2.00, up 11.73 per cent or \$0.21 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
PLD	\$0.15	04.05.22	06.05.22	24.05.22
AMBL	\$1.00	09.05.22	11.05.22	26.05.22
FCGFH	\$0.34	10.05.22	12.05.22	27.05.22
RFHL	\$1.05	11.05.22	13.05.22	31.05.22
AMCL	\$1.50	17.05.22	19.05.22	03.06.22
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
UCL	\$4.30	08.06.22	10.06.22	27.06.22
OCM	\$0.17	09.06.22	13.06.22	30.06.22
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 May 19, 2022					
Income Funds as at May 19, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	24.219	\$0.6000	-10.38%	0.35%	0.98%
US\$	24.335	\$0.6000	-11.43%	0.60%	1.04%
Income & Growth Funds as at May 19, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	3.004	\$0.1600	-8.02%	6.01%	5.71%
US\$	1.129	\$0.0700	-16.76%	3.08%	4.27%
High Yield Funds as at May 19, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	204.840	N/A	-1.44%	2.45%	2.24%
Euro€	145.383	N/A	1.49%	1.18%	0.77%
Money Market Funds as at May 19, 2022					
	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	10.000	\$0.0877	0.88%	0.99%	1.21%
US\$	10.000	\$0.0539	0.54%	0.88%	1.06%

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

FIXED INCOME SUMMARY

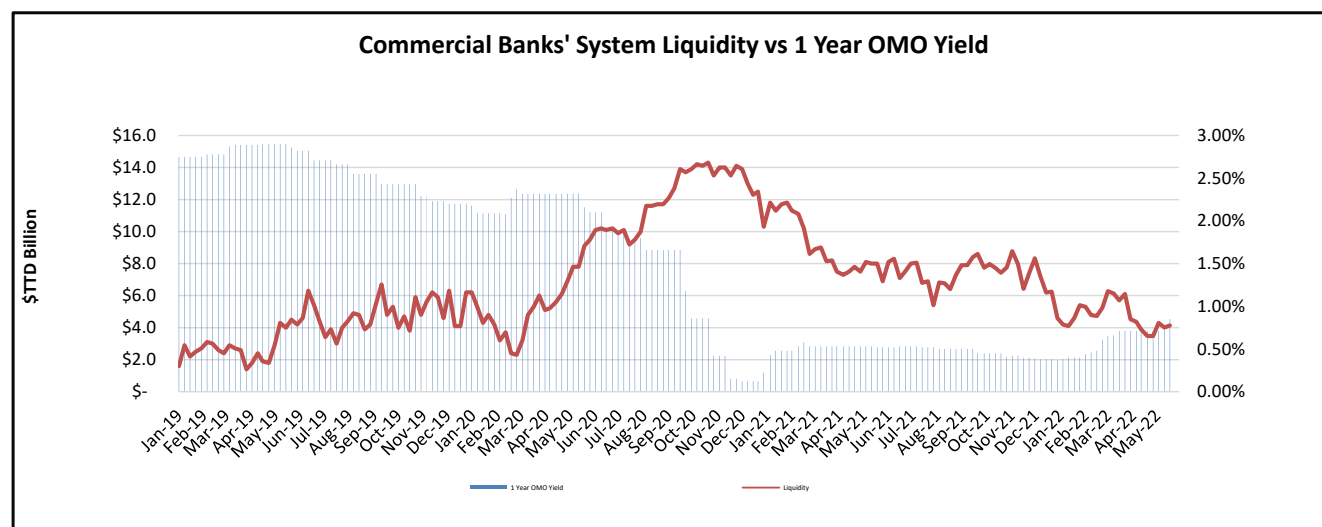
Trinidad and Tobago

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

- There was an OMO / DA maturity of \$600M on May 20th, 2022.
- The next OMO / DA maturity will be on May 27th, 2022.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.14Bn, compared to \$4.00Bn last week representing an approximate \$0.14Bn increase during this week.



Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 20.05.2022	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$100.00	4.49%	205,000.00	206,078.00	\$100.00	\$104.99	4.49%	0.35%
NIF090830	09/08/2030	5.70%	\$102.56	5.31%			\$103.00	\$108.00	5.24%	4.52%
NIF090838	09/08/2038	6.60%	\$106.00	6.01%	100,000.00	106,012.50	\$105.81	-	6.03%	-

United States

US Treasury Bills

- The yield on 2-year notes opened at 2.58 per cent and closed this week at 2.58 per cent, down 0 basis points (bps).



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- The yield on 10-year notes opened at 2.89 per cent and closed this week at 2.79 per cent, down 10 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%	3.83%
Barbados	10/01/2029	6.50%	B-	91.00	93.00	8.15%	7.77%
Trinidad and Tobago	01/16/2024	4.375%	BBB-	98.75	99.75	5.17%	4.53%
	08/04/2026	4.500%	BBB-	95.50	96.50	5.72%	5.44%
	05/17/2027	5.875%	BBB-	100.50	102.50	5.76%	5.30%
	06/26/2030	4.500%	BBB-	90.00	91.00	6.08%	5.92%
Jamaica	10/17/2025	9.250%	B+	113.00	114.00	5.04%	4.74%
	02/28/2036	8.500%	B+	125.00	127.00	5.83%	5.65%
	07/28/2045	7.875%	B+	116.50	117.50	6.49%	6.41%
NGCTT	15/01/2036	6.050%	BBB-	92.00	94.00	6.97%	6.73%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	95.25	96.25	6.29%	6.07%
Trinidad Petroleum Holdings Limited	06/15/2022	9.750%	B+	99.15	100.67	10.01%	9.50%
	08/12/2029	9.000%	B+	100.25	101.00	8.94%	8.80%
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+	98.25	99.25	9.20%	9.01%
Oppenheimer Indicative Levels. Please contact WISE for quotes.							

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

[Click on header for further details](#)

[May 16, 2022 – GraceKennedy Limited - Notice of Interim Dividend Payment](#)

GraceKennedy Limited will make an interim dividend payment on 16th June 2022 of 48 cents per stockn or a total of approximately \$476 Million to the shareholders on record at the close of business on 27th May 2022. The Company's Register of Members will be closed from the close of business on 27th May 2022 to 3rd June 2022.

This was approved by the Company's Board of Directors on 12th May 2022.

[May 17, 2022 – LJ Williams Limited - Notice of Appointment of Director](#)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from L.J. Williams Limited advising that Mrs. Aliyah Hamel-Smith has been appointed to the Board of Directors for LJ Williams Limited effective May 16th, 2022.

[May 19, 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. Anne Joseph was appointed as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation with effect from May 18, 2022 for a term of four years.



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	1,412.14	-19.55	-1.37%	-5.66%
All T&T Index	2,043.24	-24.72	-1.20%	-1.99%
Cross Listed Index	103.16	-1.97	-1.87%	-15.19%
Small & Medium Enterprises Index	38.75	0.15	0.39%	-9.93%

Weekly Volume Traded	3,558,802
Weekly \$ Value Traded	\$51,412,277.25
Advance/Decline Ratio	4/16
52 Week High/52 Week Low Ratio	2/4

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All data as at May 20th, 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%	0.63	8.36	4.89	1.07	6.65	5.25	5.25	-0.20	-3.67%	6.14	-14.50%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	2.64	1.46	2.81%	2.75	18.92	31.25	1.66	69.99	46.79	52.03	-0.01	-0.02%	62.29	-16.47%
NCB Financial Group Ltd	NCBFG	30-Sep	0.27	0.02	0.37%	0.39	15.52	2.78	2.16	8.51	5.96	6.00	-0.05	-0.83%	8.01	-25.09%
Republic Financial Holdings Ltd	RFHL	30-Sep	8.02	4.00	2.86%	8.27	16.93	73.06	1.92	148.98	134.85	140.01	0.01	0.01%	140.16	-0.11%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.42	3.50	4.49%	3.65	21.37	24.25	3.21	82.17	54.89	77.92	-3.08	-3.80%	68.50	13.75%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.45	1.80	3.24%	3.06	18.15	46.95	1.18	60.00	55.55	55.55	-2.05	-3.56%	59.49	-6.62%
GraceKennedy Ltd	GKC	31-Dec	0.36	0.08	1.41%	0.36	16.47	2.98	2.01	6.40	4.86	5.98	-0.07	-1.16%	6.10	-1.97%
Massy Holdings Ltd*	MASSY	30-Sep	0.40	0.14	2.82%	0.40	12.50	3.41	1.48	6.76	3.35	5.05	-0.07	-1.37%	5.25	-3.81%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	3.31	0.75	3.67%	3.31	6.18	32.02	0.64	21.78	16.13	20.44	-0.52	-2.48%	20.90	-2.20%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.77	0.35	1.55%	0.82	27.52	6.62	3.41	23.02	14.95	22.57	-0.33	-1.44%	18.00	25.39%
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	-0.05	-1.59%	3.04	1.97%
National Flour Mills Ltd	NFM	31-Dec	0.01	0.00	0.00%	-0.02	-97.30	2.35	0.77	2.30	1.55	1.80	0.00	0.00%	1.95	-7.69%
One Caribbean Media Ltd	OCM	31-Dec	0.26	0.17	4.25%	0.28	14.29	10.59	0.38	4.86	4.00	4.00	-0.18	-4.31%	4.41	-9.30%
Trinidad Cement Ltd	TCL	31-Dec	0.38	0.00	0.00%	0.40	8.73	2.15	1.63	4.51	3.22	3.50	-0.10	-2.78%	3.58	-2.23%
Unilever Caribbean Ltd	UCL	31-Dec	7.19	4.50	27.27%	7.08	2.33	14.09	1.17	16.60	14.50	16.50	0.29	1.79%	16.20	1.85%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.50	1.42	6.04%	1.50	15.67	2.58	9.10	32.51	23.63	23.50	-0.38	-1.59%	28.50	-17.54%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.58	1.20	2.67%	3.58	12.57	33.90	1.33	45.00	40.41	45.00	0.00	0.00%	43.30	3.93%
Guardian Holdings Ltd	GHL	31-Dec	3.37	0.70	2.54%	3.38	8.14	20.88	1.32	35.12	26.11	27.53	0.53	1.96%	30.00	-8.23%
JMMB Group Ltd	JMMBGL	31-Mar	0.18	0.01	0.46%	0.27	9.29	1.43	1.75	2.57	1.74	2.50	-0.07	-2.72%	2.29	9.17%
National Enterprises Limited	NEL	31-Mar	3.46	0.00	0.00%	3.46	0.84	7.14	0.41	3.91	2.81	2.92	-0.08	-2.67%	3.35	-12.84%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.15	4.87%	1.00	3.08	71.84	0.04	3.62	2.95	3.08	-0.07	-2.22%	3.15	-2.22%
Trading																
Agostini's	AGL	30-Sep	2.07	0.90	1.90%	2.32	20.37	19.21	2.46	50.05	23.01	47.25	0.00	0.00%	32.50	45.38%
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	4.12%	0.35	4.86	5.53	0.31	2.10	1.30	1.70	0.00	0.00%	1.84	-7.61%
Prestige Holdings	PHL	30-Nov	-0.45	0.00	0.00%	-0.38	-18.68	4.15	1.71	7.50	6.55	7.08	0.35	5.20%	7.00	1.14%

*Adjusted for stock split