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| | 14-Aug-20 | 21-Aug-20 | Weekly Nominal Change | Weekly % Change | Year to Date % Change |
|-----------------------|--------------------|--------------------|-----------------------|-----------------|-----------------------|
| Composite Index | 1,318.68 | 1,313.03 | (5.65) | -0.43% | -10.58% |
| All T&T Index | 1,784.36 | 1,774.16 | (10.20) | -0.57% | -5.07% |
| Cross Listed Index | 115.25 | 115.10 | (0.15) | -0.13% | -20.43% |
| SME Index | 66.19 | 66.19 | 0.00 | 0.00% | -2.32% |
| First Tier Market | | | | | |
| Weekly Volume | | | Weekly Value | | |
| 916,214 | | | \$18,966,434.56 | | |
| Volume Leader | Shares | | % Market | | |
| NCBFG | 231,125 | | 25.23% | | |
| JMMBGL | 219,148 | | 23.92% | | |
| NGL | 78,905 | | 8.61% | | |
| Week's Major Advances | Opening Price (\$) | Closing Price (\$) | Change \$ | Change % | |
| NEL | \$4.12 | \$4.25 | \$0.13 | 3.16% | |
| NGL | \$17.03 | \$17.56 | \$0.53 | 3.11% | |
| AGL | \$24.50 | \$25.00 | \$0.50 | 2.04% | |
| Week's Major Declines | Opening Price (\$) | Closing Price (\$) | Change \$ | Change % | |
| WCO | \$36.11 | \$35.06 | -\$1.05 | -2.91% | |
| NFM | \$1.95 | \$1.90 | -\$0.05 | -2.56% | |
| MASSY | \$60.00 | \$58.48 | -\$1.52 | -2.53% | |
| Mutual Fund Market | | | | | |
| Weekly Volume | | | Weekly Value | | |
| 112,706 | | | \$3,095,686.67 | | |
| Security | Shares | | Value | | |
| CIF | 111,706 | | \$3,081,686.67 | | |
| CALYP | 1,000 | | \$14,000.00 | | |
| Exchange Rate | US\$1=TT\$6.7993 | | US\$1=JMD\$151.1727 | | |

EQUITY SUMMARY

This week saw 916,214 shares traded on the First Tier Market, an increase of 40.53 per cent on last week's total of 651,988 shares traded. The value of the shares traded fell by 32.79 per cent to \$18,966,434.56 from last week's value of \$28,220,636.60. The volume leader this week was NCB Financial Group Limited (NCBFG) with 25.23 per cent of the market activity or 231,125 shares traded, followed by JMMB Group Limited (JMMBGL) with 23.92 per cent or 219,148 shares traded and has been in the top three for the past three weeks. Trinidad and Tobago NGL Limited (NGL) was in third place with 8.61 per cent of the market activity or 78,905 shares traded.

The Indices ended the week in negative territory. The Composite Index declined by 0.43 per cent or 5.65 points to close at 1,313.03. The All Trinidad and Tobago Index ended at 1,774.16, a decrease of 0.57 per cent or 10.20 points, which was primarily due to the plummet in West Indian Tobacco Company Limited (WCO) share price. The Cross Listed Index closed at 115.10, down 0.13 per cent or 0.15 points. The Small and Medium



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Enterprise Index ended at 66.19, unchanged from last week. This week there were 6 stocks advancing and 12 stocks declining, while 1 stock was at its 52 week high and 4 stocks at their 52 week low.

The major advance this week was National Enterprises Limited (NEL) up 3.16 per cent or \$0.13 to close the week at \$4.25. NGL was in second place with an increase of 3.11 per cent or \$0.53 to close at \$17.56, followed by Agostini's Limited (AGL) up 2.04 per cent or \$0.50 to close at \$25.00.

WCO was the major decline this week, down 2.91 per cent or \$1.05 to close at \$35.06, followed by National Flour Mills Limited (NFM) with a decrease of 2.56 per cent or \$0.05 to close at \$1.90. Massy Holdings Limited (MASSY) was in third place with a decline of 2.53 per cent or \$1.52 to close at \$58.48.

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

On the TTD Mutual Fund Market, 111,706 CLICO Investment Fund (CIF) units traded with a value of \$3,081,686.67. CIF's unit price closed at \$27.50, down 0.43 per cent or \$0.12 from last week. Also 1,000 units in Calypso Macro Index Fund (CALYP) traded with a value of \$14,000.00. CALYP's unit price closed at \$14.00 unchanged from last week.

On the Small and Medium Enterprise Market, CinemaOne Limited (CINE1) closed the week at \$4.40, unchanged from last week. 51 CINE1 shares traded with a value of \$224.40. No Endeavour Holdings Limited (EHL) shares traded this week and closed at a price of \$12.60.

On the USD Equity Market, 200 MPC Caribbean Clean Energy Limited (MPCCEL) shares traded with a value of US\$200.00. MPCCEL closed the week at a price of US\$1.00 unchanged from last week.

| Dividend/Capital Distribution Payments | | | | |
|--|-------------|--------------|-------------|--------------|
| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
| CLICO | \$0.21 (I) | 28.07.20 | 30.07.20 | 21.08.20 |
| WCO | \$0.39 (I) | 03.08.20 | 05.08.20 | 24.08.20 |
| NFM | \$0.03 (I) | 10.08.20 | 12.08.20 | 26.08.20 |
| FIRST | \$0.20 (I) | 11.08.20 | 13.08.20 | 28.08.20 |
| AMCL | \$0.15 (I) | 20.08.20 | 24.08.20 | 07.09.20 |
| GKC** | \$0.40 (I) | 02.09.20 | 04.09.20 | 24.09.20 |
| AHL | \$0.17 (F) | 03.10.20 | 08.10.20 | 29.10.20 |
| CPFV | \$0.018 (I) | 26.08.20 | 31.08.20 | 30.10.20 |
| GMLP | 3% (I) | 16.10.20 | 20.10.20 | 06.11.20 |
| **Dividends of cross listed companies are quoted in their national currencies. | | | | |
| * Dividends quoted in US dollars. | | | | |



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FIXED INCOME SUMMARY

Trinidad and Tobago

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

- OMO / DA maturities totaled \$50M this week compared to zero last week.
- The next OMO / DA maturities will be in September 2020.

Government Bonds

- One bond traded on the Trinidad and Tobago Stock Exchange, Government Bond Trading Market this week.

TRINIDAD & TOBAGO GOVERNMENT BOND LEVELS

| SYMBOL | SECURITY | MATURITY | COUPON | CLOSING PRICE | LAST TRADE YIELD | FACE VALUE TRADED | TRADE VALUE |
|--------|--------------|-----------|--------|---------------|------------------|-------------------|-----------------|
| L197 | \$500M GORTT | 19-Dec-22 | 3.80% | 102.05 | 2.88% | \$14,000,000.00 | \$14,287,000.00 |

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

| SYMBOL | MATURITY | COUPON | CLOSING PRICE as at 21.08.2020 | LAST TRADE YIELD | FACE VALUE TRADED | TRADE VALUE | BID LEVEL | OFFER LEVEL | BID YIELD | OFFER YIELD |
|-----------|------------|--------|--------------------------------|------------------|-------------------|-------------|-----------|-------------|-----------|-------------|
| NIF090823 | 09/08/2023 | 4.50% | \$100.27 | 4.40% | \$5,000.00 | \$5,013.50 | \$100.27 | \$101.00 | 4.40% | 4.14% |
| NIF090830 | 09/08/2030 | 5.70% | \$104.00 | 5.18% | - | - | \$104.00 | - | 5.18% | - |
| NIF090838 | 09/08/2038 | 6.60% | \$100.00 | 6.60% | - | - | \$100.01 | - | 6.60% | - |

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$11.7B, compared to \$11.6B last week, up by \$0.1 B.

United States

Treasury Bills

- The yield on 2-year notes opened and closed the week at 0.15 per cent
- The yield on 10-year notes opened at 0.69 per cent and closed this week at 0.64 per cent, down 5 basis point (bp).



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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+ | 99.50 | 101.50 | 4.80% | 4.10% |
| Barbados | 10/01/2029 | 6.50% | B- | 97.00 | 99.00 | 6.95% | 6.65% |
| Trinidad and Tobago | 16/01/2024 | 4.375% | BBB- | 102.75 | 103.75 | 3.51% | 3.20% |
| | 04/08/2026 | 4.500% | BBB- | 103.00 | 104.00 | 3.93% | 3.74% |
| | 17/05/2027 | 5.875% | BBB- | 109.75 | 111.50 | 4.20% | 3.91% |
| | 26/06/2030 | 4.500% | BBB- | 99.75 | 100.75 | 4.53% | 4.40% |
| Jamaica | 01/15/2022 | 11.625% | B+ | 110.00 | 112.00 | 4.13% | 2.75% |
| | 10/17/2025 | 9.250% | B+ | 118.50 | 119.50 | 5.11% | 4.91% |
| | 02/28/2036 | 8.500% | B+ | 130.00 | 131.00 | 5.58% | 5.50% |
| NGCTT | 15/01/2036 | 6.050% | BBB | 98.00 | 100.00 | 6.25% | 6.05% |
| Trinidad Generation Unlimited | 11/04/2027 | 5.250% | BBB- | 98.00 | 100.00 | 5.59% | 5.25% |
| Trinidad Petroleum Holdings Limited | 08/05/2022 | 6.000% | BB | 100.00 | 101.00 | 5.99% | 5.37% |
| | 15/06/2026 | 9.750% | BB | 107.00 | 109.00 | 8.22% | 7.81% |
| Sagicor | 11/08/2022 | 8.875% | B+ | 104.00 | 106.00 | 6.66% | 5.60% |
| TSTT - Telecom of Trinidad & Tobago | 18/10/2029 | 8.875% | BB- | 100.00 | 101.00 | 8.87% | 8.71% |

Oppenheimer Indicative Levels. Please contact WISE for quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

August 20 - NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following purchases by a Director over the Jamaica Stock Exchange:

- 18,690 NCBFG shares on August 17th, 2020; and
- 2,610 NCBFG shares on August 18th, 2020.

August 20 - Eppley Caribbean Property Fund Limited SCC Value Fund - Notice of Dividend Payment

Notice is hereby given that in accordance with Rule 603 of The Republic of Trinidad and Tobago Stock Exchange Rules, the Directors of Eppley Caribbean Property Fund Limited SCC have fixed the record date as August 31st 2020 for shareholders entitled to receive payment of a dividend of BBD \$0.018 on the cellular Value Fund shares, to be paid on October 30th 2020.

August 20 - The West Indian Tobacco Company Limited -Supplemental Notice of Annual Meeting

Further to the Amended Notice of Annual Meeting dated 5th August 2020 The West Indian Tobacco Company Limited (“WITCO”) advises its shareholders that notwithstanding the Public Health [2019 NOVEL CORONAVIRUS (2019-nCoV)] (No. 24) REGULATIONS, 2020, the One Hundred and Fifteenth Annual Meeting of Shareholders will take place as scheduled on the 27th August 2020 at 10:30 am.

The Annual Meeting will, however, take place in a virtual-only format via online live webcast from WITCO’s Boardroom at the Corner of Eastern Main Road and Mount D’Or Road, Champs Fleurs, Trinidad.

In line with WITCO’s commitment to take all prudent precautions to ensure the health and wellbeing of our employees, clients, shareholders and other stakeholders and with the latest directives from Public Health and



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Government officials in connection with the COVID-19 pandemic, facilities will not be available for shareholders to attend in person.

Shareholders and duly appointed proxyholders who wish to attend, participate and vote at the meeting are reminded to pre-register by 20th August 2020 during the hours of 8:30 am to 4:00 pm by contacting the Company at WestIndianTobaccoAGM@bat.onmicrosoft.com. Shareholders are reminded to please provide their full name and address as listed in the Shareholders Register, as well as their email address and a valid identification number to facilitate registration.

Following registration, the credentials to join the meeting will be provided on or before 26th August 2020.

August 20 - NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Director purchased 21,300 NCBFG shares on August 17th, 2020 over the Jamaica Stock Exchange.

August 19 - JMMB Group Limited - Availability of Quarterly Financial Statements for quarter ended June 30, 2020

We are pleased to announce that the JMMB Group Limited (JMMBGL) unaudited financials for quarter ending June 30, 2020 can be viewed on the following websites:

www.jmmb.com or www.jamstockex.com or www.stockex.tt

August 19 - Guardian Media Limited - Notice of Postponement of Annual Meeting

In light of the most recent COVID-19 pandemic restrictions and guidelines issued by the Government of Trinidad and Tobago, the Board of Directors of Guardian Media Limited (“the Company”) wishes to advise that after careful consideration of the information, it has taken the decision to postpone the One Hundredth and Fourth Annual Meeting of the Company scheduled for Thursday 20th August, 2020. We will advise shareholders of the new date for the Annual Meeting at the earliest opportunity.

August 19 - Ansa McAL Limited - Notice of Postponement of Annual Meeting

In light of the most recent COVID-19 pandemic restrictions and guidelines issued by the Government of Trinidad and Tobago, the Board of Directors of ANSA McAL Limited (“the Company”) wishes to advise that after careful consideration of the information, it has taken the decision to postpone the Ninety-First Annual Meeting of the Company scheduled for Thursday 20th August, 2020. We will advise shareholders of the new date for the Annual Meeting at the earliest opportunity.

August 19 - Ansa Merchant Bank Limited - Notice of Postponement of Annual Meeting

In light of the most recent COVID-19 pandemic restrictions and guidelines issued by the Government of Trinidad and Tobago, the Board of Directors of ANSA Merchant Bank Limited (the Company) wishes to advise that after careful consideration of the information, it has taken the decision to postpone the Forty-Second Annual Meeting of ANSA Merchant Bank Limited scheduled for Tuesday 20th August, 2020. We will advise shareholders of the new date for the Annual Meeting at the earliest opportunity.

August 18 - One Caribbean Media Limited - Notice Reconvening of the Adjourned Annual Meeting

As previously announced, the Annual Meeting of the Company which was convened on 18th June 2020 at Express House 35 Independence Square, Port of Spain, Trinidad at 10.00am was adjourned on the basis that such adjournment was necessary to better facilitate the business of the meeting having regard substantially to the limitations imposed by the COVID-19 crisis on travel and gathering of people.



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Notice is hereby given that the reconvened fifty-second Annual Meeting of the Shareholders of One Caribbean Media Limited will be held at Express House, 35 Independence Square, Pot of Spain, on Friday 11th September, 2020 at 10:00am.

Precautions will be taken to ensure the safety of our stakeholders and compliance with the established COVID-19 protocols. All persons attending will be required to observe these protocol and physical distancing will be in effect throughout the proceedings.

If you have sold or otherwise transferred all of your shares, please forward this document, together with the original documents sent to you in respect of this Annual Meeting as soon as possible to the purchaser or transferee or to the broker, bank or other agent through whom the sale or transfer was effected, for delivery to purchaser to transferee. No business, other than the business contained in the notice given for the Annual Meeting, will be considered at the adjourned meeting.

Proxy votes received for the original Annual Meeting convened in June will be valid for the Reconvened Annual Meeting unless revoked. All valid proxy votes will be included in any poll to be taken at the meeting. Shareholders who have not yet voted but who wish to do so are encouraged to submit their proxies and may appoint the Chair of the meeting as their proxy. All such proxies must be received by 9th September, 2020 at 10:00am.

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 % Change | YTD % Change |
|----------------------------------|----------|---------------|-----------------|--------------|
| Composite Index | 1,313.03 | -5.65 | -0.43% | -10.58% |
| All T&T Index | 1,774.16 | -10.20 | -0.57% | -5.07% |
| Cross Listed Index | 115.10 | -0.15 | -0.13% | -20.43% |
| Small & Medium Enterprises Index | 66.19 | 0.00 | 0.00% | -2.32% |

| | |
|--------------------------------|-----------------|
| Weekly Volume Traded | 916,214 |
| Weekly \$ Value Traded | \$18,966,434.56 |
| Advance/Decline Ratio | 6/12 |
| 52 Week High/52 Week Low Ratio | 1/4 |

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All data as at August 21, 2020

| 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, 2019 | YTD % Change |
|--|--------|-----------------|--------------|-------------------|----------------|--------------|--------------|--------------------|-------------------|--------------|-------------|------------|---------------------|-----------------|--------------------|--------------|
| Banks | | | | | | | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | FCI | 31-Oct | 0.70 | 0.44 | 6.30% | 0.154 | 45.46 | 4.70 | 1.49 | 9.25 | 6.99 | 7.00 | 0.01 | 0.14% | 7.90 | -11.39% |
| First Citizens Bank Ltd | FIRST | 30-Sep | 2.98 | 1.70 | 3.69% | 2.630 | 17.53 | 28.87 | 1.60 | 52.54 | 37.94 | 46.10 | -0.65 | -1.39% | 44.50 | 3.60% |
| NCB Financial Group Ltd | NCBFG | 30-Sep | 0.61 | 0.18 | 2.30% | 0.493 | 15.96 | 3.05 | 2.58 | 11.50 | 7.15 | 7.86 | -0.01 | -0.13% | 10.86 | -27.62% |
| Republic Financial Holdings Ltd | RFHL | 30-Sep | 9.73 | 4.50 | 3.19% | 6.890 | 20.50 | 63.53 | 2.22 | 145.50 | 121.09 | 141.26 | -0.01 | -0.01% | 131.22 | 7.65% |
| Scotiabank Trinidad & Tobago Ltd | SBTT | 31-Oct | 3.79 | 3.00 | 5.48% | 3.332 | 16.43 | 23.13 | 2.37 | 62.65 | 54.47 | 54.75 | -0.15 | -0.27% | 61.00 | -10.25% |
| Conglomerates | | | | | | | | | | | | | | | | |
| ANSA McAL Ltd | AMCL | 31-Dec | 3.74 | 0.30 | 0.60% | 2.790 | 17.92 | 44.08 | 1.13 | 60.00 | 50.00 | 50.00 | 0.00 | 0.00% | 55.20 | -9.42% |
| GraceKennedy Ltd | GKC | 31-Dec | 0.23 | 0.08 | 2.25% | 0.254 | 13.93 | 2.67 | 1.32 | 3.98 | 2.62 | 3.54 | -0.06 | -1.67% | 3.95 | -10.38% |
| Massy Holdings Ltd | MASSY | 30-Sep | 5.76 | 2.27 | 3.88% | 5.360 | 10.91 | 61.39 | 0.95 | 63.00 | 44.95 | 58.48 | -1.52 | -2.53% | 61.00 | -4.13% |
| Energy | | | | | | | | | | | | | | | | |
| Trinidad and Tobago NGL Limited | NGL | 31-Dec | 0.84 | 0.75 | 4.27% | 0.460 | 38.17 | 27.96 | 0.63 | 26.02 | 14.71 | 17.56 | 0.53 | 3.11% | 23.96 | -26.71% |
| Manufacturing | | | | | | | | | | | | | | | | |
| Angostura Holdings Ltd | AHL | 31-Dec | 0.69 | 0.24 | 1.57% | 0.630 | 24.30 | 5.73 | 2.67 | 16.36 | 13.85 | 15.31 | -0.04 | -0.26% | 16.20 | -5.49% |
| Guardian Media Ltd | GML | 31-Dec | -0.14 | 0.10 | 2.00% | -0.500 | N/A | 6.35 | 0.79 | 9.50 | 5.00 | 5.00 | 0.00 | 0.00% | 7.50 | -33.33% |
| National Flour Mills Ltd | NFM | 31-Dec | 0.05 | 0.07 | 3.68% | 0.100 | 19.00 | 2.23 | 0.85 | 2.00 | 1.05 | 1.90 | -0.05 | -2.56% | 1.35 | 40.74% |
| One Caribbean Media Ltd | OCM | 31-Dec | -0.89 | 0.60 | 11.65% | -1.080 | N/A | 8.94 | 0.58 | 10.10 | 5.15 | 5.15 | -0.10 | -1.90% | 8.50 | -39.41% |
| Trinidad Cement Ltd | TCL | 31-Dec | -0.03 | 0.06 | 2.86% | -0.133 | N/A | 1.67 | 1.26 | 2.35 | 1.74 | 2.10 | 0.00 | 0.00% | 2.00 | 5.00% |
| Unilever Caribbean Ltd | UCL | 31-Dec | -2.89 | 2.25 | 13.24% | -2.670 | N/A | 10.14 | 1.68 | 25.00 | 16.88 | 17.00 | 0.00 | 0.00% | 23.00 | -26.09% |
| West Indian Tobacco Company Ltd ** adjusted for stock split | WCO | 31-Dec | 1.65 | 1.57 | 4.48% | 1.590 | 22.05 | 2.15 | 16.28 | 42.96 | 30.89 | 35.06 | -1.05 | -2.91% | 41.41 | -15.33% |
| Non-Banking/Finance | | | | | | | | | | | | | | | | |
| ANSA Merchant Bank Ltd | AMBL | 31-Dec | 3.24 | 0.20 | 0.56% | 2.210 | 16.29 | 29.93 | 1.20 | 38.88 | 35.50 | 36.00 | -0.30 | -0.83% | 35.86 | 0.39% |
| Guardian Holdings Ltd | GHL | 31-Dec | 2.98 | 0.75 | 3.91% | 2.630 | 7.30 | 16.65 | 1.15 | 23.03 | 17.04 | 19.20 | -0.14 | -0.72% | 21.65 | -11.32% |
| JMMB Group Ltd | JMMBGL | 31-Mar | 0.19 | 0.02 | 1.28% | 0.184 | 10.36 | 1.17 | 1.63 | 2.80 | 1.90 | 1.91 | 0.01 | 0.53% | 2.57 | -25.68% |
| National Enterprises Limited | NEL | 31-Mar | 0.02 | 0.16 | 3.76% | 0.021 | N/A | 4.86 | 0.87 | 6.15 | 3.90 | 4.25 | 0.13 | 3.16% | 5.76 | -26.22% |
| Property | | | | | | | | | | | | | | | | |
| PLIPDECO | PLD | 31-Dec | 2.90 | 0.14 | 4.52% | 2.010 | 1.54 | 69.28 | 0.04 | 3.93 | 3.00 | 3.10 | 0.00 | 0.00% | 3.60 | -13.89% |
| Trading | | | | | | | | | | | | | | | | |
| Agostini's | AGL | 30-Sep | 1.76 | 0.79 | 3.16% | 1.750 | 14.29 | 16.47 | 1.52 | 25.56 | 23.88 | 25.00 | 0.50 | 2.04% | 25.00 | 0.00% |
| LJ Williams A | LJWA | 31-Mar | 0.02 | 0.006 | 3.00% | 0.016 | 12.27 | N/A | N/A | 0.20 | 0.20 | 0.20 | 0.00 | 0.00% | 0.20 | 0.00% |
| LJ Williams B | LJWB | 31-Mar | 0.22 | 0.06 | 4.17% | 0.163 | 8.83 | 4.26 | 0.34 | 1.69 | 1.00 | 1.44 | 0.00 | 0.00% | 1.69 | -14.79% |
| Prestige Holdings | PHL | 30-Nov | 0.58 | 0.12 | 1.44% | 0.191 | 43.72 | 4.79 | 1.74 | 9.25 | 7.40 | 8.35 | 0.14 | 1.71% | 9.00 | -7.22% |