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	14-Jun-19	21-Jun-19	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,358.40	1,374.31	15.91	1.17%	5.48%
All T&T Index	1,798.29	1,802.66	4.37	0.24%	5.74%
Cross Listed Index	123.97	127.77	3.80	3.07%	4.94%
SME Index	99.50	99.50	0.00	0.00%	-0.50%
First Tier Market					
Weekly Volume			Weekly Value		
661,031			\$14,974,151.65		
Volume Leader	Shares		% Market		
SFC	156,486		23.67%		
NGL	154,197		23.33%		
JMMBGL	128,492		19.44%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NCBFG	\$8.45	\$8.95	\$0.50	5.92%	
SFC	\$9.74	\$9.93	\$0.19	1.95%	
FIRST	\$39.30	\$39.80	\$0.50	1.27%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
TCL	\$2.55	\$2.50	-\$0.05	-1.96%	
GKC	\$3.25	\$3.21	-\$0.04	-1.23%	
NFM	\$1.72	\$1.70	-\$0.02	-1.16%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
12,777			\$311,547.50		
Security	Shares		Value		
CALYP	6,551		\$159,844.40		
CIF	6,226		\$151,703.10		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$129.9990		

## EQUITY SUMMARY

### Trinidad and Tobago

This week saw 661,031 shares traded on the First Tier Market a decrease of 43.87 per cent on last week's total of 1,177,656 shares crossing the floor. The value of the shares traded was down by 29.13 per cent to \$14,974,151.65 from the previous week's value of \$21,129,723.61. Sagicor Financial Limited (SFC) was the volume leader this week capturing 23.67 per cent of the market activity or 156,486 shares traded and has been in the top three for the past eight weeks. In second place, for the second consecutive week, was Trinidad and Tobago NGL Limited (NGL) with 23.33 per cent or 154,197 shares traded followed by JMMB Group Limited (JMMBGL) with 19.44 per cent or 128,492 shares traded.



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The Indices ended the week in positive territory. The Composite Index increased by 1.17 per cent or 15.91 points to close at 1,374.31. The All Trinidad and Tobago Index rose by 0.24 per cent or 4.37 points to end at 1,802.66. The Cross Listed Index closed at 127.77, up 3.07 per cent or 3.80 points and the Small and Medium Enterprise Index ended at 99.50. This week there were 6 stocks advancing and 10 stocks declining, while 5 stocks were at their 52 week high and 7 stocks at their 52 week low.

The major advance was NCB Financial Group Limited (NCBFG) up 5.92 per cent or \$0.50 to close the week at \$8.95, its 52 week high. In second place was SFC with an increase of 1.95 per cent or \$0.19 to close at \$9.93, followed by First Citizens Bank Limited (FIRST) up 1.27 per cent or \$0.50 to close at \$39.80.

Trinidad Cement Limited (TCL) was the major decline this week, down 1.96 per cent or \$0.05 to close at \$2.50, its 52 week low, followed by GraceKennedy Limited (GKC) with a decrease of 1.23 per cent or \$0.04 to close at \$3.21. In third place was National Flour Mills Limited (NFM) down by 1.16 per cent or \$0.02 to close at \$1.70.

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

On the TTD Mutual Fund Market 6,226 CLICO Investment Fund (CIF) units traded with a value of \$151,703.10. CIF's unit price closed at \$24.37, a decrease of 0.33 per cent or \$0.08 from last week. Also, 6,551 units in Calypso Macro Index Fund (CALYP) traded with a value of \$159,844.40. CALYP's unit price closed at \$15.30, unchanged from last week.

On the Small and Medium Enterprise Market, CinemaOne Limited (CINE 1) closed the week at \$9.95, unchanged from last week with no shares traded.

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
UCL	\$2.17 (F)	27.05.19	29.05.19	17.06.19
FCI*	\$0.0125 (I)	17.06.19	21.06.19	05.07.19
FCI*	\$0.0159 (S)	17.06.19	21.06.19	05.07.19
AGL	\$0.25 (I)	29.05.19	03.06.19	24.06.19
JMMBGL**	\$0.28 (I)	11.06.19	13.06.19	05.07.19
CALYP	\$0.13 (I)	13.06.19	17.06.19	08.07.19
NFM	\$0.07 (F)	21.06.19	25.06.19	09.07.19
SBTT	\$0.50 (I)	17.06.19	21.06.19	15.07.19
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.

**FIXED INCOME SUMMARY**

**OMO's and Treasury Bills**

- This week there were no OMO maturities, compared to \$1,100 MM last week.
- The next OMO maturity will be in August 2019.



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## Corporate Bonds

### TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 21.06.2019	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$102.00	3.97%	-	-	\$102.00	-	3.97%	-
NIF090830	09/08/2030	5.70%	\$102.20	5.43%	-	-	-	\$102.20	5.43%	-
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 \$5.4 B compared to \$6.3 B last week, down by \$0.9 B.

### Regional News

- (Bloomberg) – Creditors holding Barbados foreign debt said they will not support a restructuring under the government’s most recently proposed scenarios, according to an email statement.
  - The committee, which holds more than 55% of outstanding foreign debt, said scenarios proposed by the government ignored input from creditors designed to reach a consensus
  - “The committee finds it difficult to take seriously the commitment of Barbados to achieve a resolution to its long- standing external commercial default in a consensual manner, and will not support or recommend any unilateral exchange offer contained in the released scenarios”
  - The committee said its May 17 proposal would have allowed the government to meet their goal of reducing debt to 60% of GDP by 2033 with a 1- year margin of error, while also providing more cash flow relief in near term, than scenarios put forward by Barbados
  - “Importantly, the committee’s proposal also creates a liquid and marketable security that would enhance Barbados’ ability to re-access the international capital markets over time, an important tool for the country to continue to build and stabilize foreign exchange reserves”
  - The committee is open to further negotiations but says it will not support “any potential launch of a unilateral offer by Barbados on the basis of the terms contained in the released scenarios”
  - The committee, which includes regional and international financial institutions, pensions funds, regional central banks and individual bondholders, is advised by Newstate Partners and Arnold & Porter
- (PRNewswire) - Trinidad Petroleum Holdings Limited ("TPHL") announced that the expiration date has been extended until 5:00 p.m., New York City time, on June 21, 2019, unless extended or earlier terminated (such time and date with respect to the Exchange Offers, as the same may be extended, the "Extended Expiration Date"), with respect to 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



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its solicitation of consents to certain proposed amendments to the existing indentures (the "Consent Solicitations"). All other terms and conditions of the Exchange Offers remain the same.

As of 5:00 p.m., New York City time, on June 19, 2019, TPHL had received the valid tender, without subsequent withdrawal, of approximately US \$528.1 million aggregate principal amount of Existing Notes in the Exchange Offers. The breakdown of the principal amount of validly tendered 2019 Notes and 2022 Notes is as set forth in the table below.

Title of Existing Notes	CUSIP/ISIN	Principal Outstanding Amount	Principal Amount Tendered	Percentage
2019 Notes	71657Y AD4 (144A); P78954 AC1; US71657AD40 (144A); USP78954AC19	US \$850,000,000	US \$415,655,00	48.90%
2022 Notes	71657Y AA0 (144A); P78954 AB3; P78954 AA5; US71657YAA01 (144A); USP78954AB36; USP78954 AA52	US \$187,500,00 (1)	US \$112,476,000 (1)	59.99%

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

Because the principal amount of New Notes to be issued will exceed US \$500 million, Holders of Existing Notes who tendered their notes on or after June 5, 2019 will not have the right to withdraw from the Exchange Offers pursuant to the press release dated June 5, 2019, announcing new terms to the Exchange Offers. Holders of Existing Notes who tendered prior to June 5, 2019 will also not have withdrawal rights.

**United States**

**Treasury Bills**

- The yield on 2-year notes opened at 1.87 per cent and closed this week at 1.78 per cent, down 9 basis points (bps).
- The yield on 10-year notes opened at 2.10 per cent and closed this week at 2.06 per cent, down 4 basis point (bp).

**News**

- (FOMC) – Information received since the Federal Open Market Committee met in May indicates that the labor market remains strong and that economic activity is rising at a moderate rate. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. Although growth of household spending appears to have picked up from earlier in the year, indicators of business fixed investment have been soft. On a 12-month basis, overall inflation and inflation for items other than food and energy are running below 2 percent. Market-based measures of inflation compensation have declined; survey-based measures of longer-term inflation expectations are little changed.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 2-1/4 to 2-1/2 percent. The Committee continues to view sustained expansion of economic activity, strong labor market conditions, and inflation near the Committee's symmetric 2 percent objective as the most likely outcomes, but uncertainties about this outlook have increased. In light of these uncertainties and muted inflation pressures, the Committee will closely monitor the implications of



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incoming information for the economic outlook and will act as appropriate to sustain the expansion, with a strong labor market and inflation near its symmetric 2 percent objective.

In determining the timing and size of future adjustments to the target range for the federal funds rate, the Committee will assess realized and expected economic conditions relative to its maximum employment objective and its symmetric 2 percent inflation objective. This assessment will take into account a wide range of information, including measures of labor market conditions, indicators of inflation pressures and inflation expectations, and readings on financial and international developments.

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625	BBB+	103.00	104.00	3.85%	3.59%
Barbados	15/12/2021	7.250%	D	63.50	65.50	26.53%	24.95%
	04/08/2022	7.000%	D	63.50	65.50	23.88%	22.65%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	106.50	107.50	3.22%	2.27%
	16/01/2024	4.375%	BBB+	101.25	102.25	4.07%	3.83%
	04/08/2026	4.500%	BBB+	99.50	100.50	4.58%	4.42%
	17/05/2027	5.875%	BBB+	106.25	107.25	4.91%	4.76%
Jamaica	01/15/2022	11.625%	B	122.00	123.00	2.69%	2.34%
	10/17/2025	9.250%	B	124.00	125.00	4.81%	4.64%
	02/28/2036	8.500%	B	123.50	124.50	6.22%	6.13%
NGCTT	15/01/2036	6.050%	BBB	100.00	102.00	6.05%	5.86%
Trinidad Generation Unlimited	11/04/2027	5.250%	BBB-	100.75	101.50	5.14%	5.03%
Petrotrin	14/08/2019	9.750%	BB	99.75	100.25	11.09%	7.77%
	08/05/2022	6.000%	BB	98.00	99.25	6.77%	6.29%
Sagicor	11/08/2022	8.875%	BB-	104.25	105.25	7.33%	6.98%

*Oppenheimer Indicative Levels. Please contact WISE for quotes.*

## NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

### June 21 – NCB Financial Group Limited - Trading in Shares

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

- A Director purchased 1,900 NCBFG shares on June 18th, 2019;
- A Senior Officer purchased 8,000,000 NCBFG shares and 7,750,000 NCBFG shares on June 19th, 2019 and June 20th, 2019, respectively;
- A Connected Party sold 1,750,000 NCBFG shares on June 20th, 2019; and
- A Connected Party sold 8,000,000 NCBFG shares and 6,000,000 NCBFG shares on June 19th, 2019 and June 20th, 2019, respectively.



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June 21 – MPC Caribbean Clean Energy Limited - Notice of Change

Notice of Change

Resolutions passed at the Annual General Meeting of MPC Caribbean Clean Energy Limited (“Company”) on 17th of June 2019.

This Notice is issued pursuant to the Trinidad and Tobago Stock Exchange and Securities Commission Rules MPC Caribbean Clean Energy Limited held its Annual General Meeting on June 17th, 2019 where the following resolutions incurring change were voted on and passed:

- 1) To appoint Mr. José Fernando Zuñiga Galindo as new Director of the Company.
- 2) To amend sections 19.1 and 19.11 of the company’s bylaws to include the use of electronic communication to facilitate the delivery of notices to its shareholders.

June 21 – Sagicor Financial Corporation Limited - Announcement of election result, Toronto Stock Exchange conditional approval & Bermuda court approval

Alignvest Acquisition II Corporation (TSX: AQY.A, AQY.WT) (“**AQY**” or the “**Company**”) and Sagicor Financial Corporation Limited (“**Sagicor**”) are pleased to announce that, out of a maximum available of US\$205 million, shareholders of Sagicor have elected to receive an aggregate of approximately US\$ 20 million in cash consideration in connection with AQY’s previously announced proposed qualifying acquisition with Sagicor (the “**Transaction**”). As a result, the vast majority of Sagicor’s shareholders will be receiving solely share consideration and retaining their full investment in the business. Following completion of the Transaction, it is expected that AQY will retain over US\$420 million of cash prior to expenses from its non-redeemed initial public offering proceeds as well as its forward placement proceeds and previously announced additional capital commitments.

The Toronto Stock Exchange has updated its conditional listing approval in respect of the AQY common shares to be issued in connection with the Transaction and issued its conditional approval of the previously announced subscription for Class B shares by JMMB Group Limited (the “**JMMB Subscription**”). A condition to the Toronto Stock Exchange’s approval of the JMMB Subscription is that AQY obtain approval of the JMMB Subscription by AQY’s shareholders representing a majority of AQY’s shares. AQY intends to obtain such approval by written resolution.

In addition, AQY and Sagicor are pleased to announce that Sagicor has obtained the approval of the Supreme Court of Bermuda for the Bermuda scheme of arrangement forming part of the Transaction.

The Transaction and the JMMB Subscription are expected to be completed in Q3 2019. There can be no assurance that the Transaction or the New Subscription will be completed.

June 21 – NCB Financial Group Limited - Notice of Transaction to sell 100% stake in Advantage General Insurance Company Limited

NCB Financial Group Limited (“NCBFG”) announces that NCB Capital Markets Limited (“NCBCM”), a subsidiary of NCBFG, has entered into a share purchase agreement with Sagicor Investments Jamaica Limited, Fundy Bay Equity Holdings Limited (affiliated with Mark Thompson) and Resource In Motion Limited (affiliated with Donovan Lewis) for the sale of NCBCM’s 100% stake in Advantage General Insurance Company Limited.

The Share Purchase Agreement contemplates that the shares will be sold for a consideration of US\$50,500,000.00 (approximately J\$6,592,775,000.00).



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Completion of the transaction is subject to regulatory approval.

June 17 – Calypso Macro Index Fund - Re-appointment of a Director

The Board of Directors of the Trinidad and Tobago Unit Trust Corporation (TTUTC) agreed to the reappointment of Mr. Dominic Rampersad as an Independent Director to the Board of the TTUTC in accordance with sections 7(2) & (6) of the Unit Trust Corporation of Trinidad and Tobago Act, Chapter 83:03, for a period of one (1) year effective June 12, 2019, in accordance with section 7(5A) of the Act.

**West Indies Stockbrokers Limited**

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,374.31	15.91	1.17%	5.48%
All T&T Index	1,802.66	4.37	0.24%	5.74%
Cross Listed Index	127.77	3.80	3.07%	4.94%
Small & Medium Enterprises Index	99.50	0.00	0.00%	-0.50%

Weekly Volume Traded	661,031
Weekly \$ Value Traded	\$14,974,151.65
Advance/Decline Ratio	6/10
52 Week High/52 Week Low Ratio	5/7

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All data as at June 21, 2019

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
<b>Banks</b>																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.41	1.18	14.19%	0.368	22.68	4.97	1.68	8.53	8.00	8.35	0.04	0.48%	8.31	0.48%
First Citizens Bank Ltd	FIRST	30-Sep	2.68	1.60	4.02%	2.790	14.27	27.27	1.46	40.00	32.60	39.80	0.50	1.27%	33.97	17.16%
NCB Financial Group Ltd	NCBFG	30-Sep	0.57	0.14	1.58%	0.582	15.37	2.98	3.01	8.95	5.35	8.95	0.50	5.92%	8.53	4.92%
Republic Financials Holdings Ltd	RFHL	30-Sep	8.16	4.40	3.63%	8.980	13.48	59.70	2.03	125.00	101.63	121.09	1.08	0.90%	107.26	12.89%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.60	3.00	4.80%	3.792	16.48	22.73	2.75	67.50	62.50	62.50	-0.01	-0.02%	64.25	-2.72%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.54	1.80	3.26%	3.530	15.63	41.01	1.35	59.95	55.00	55.18	0.00	0.00%	55.00	0.33%
GraceKennedy Ltd	GKC	31-Dec	0.27	0.07	2.24%	0.255	12.60	2.47	1.30	3.35	2.70	3.21	-0.04	-1.23%	2.90	10.69%
Massy Holdings Ltd	MASSY	30-Sep	5.32	2.10	3.82%	5.460	10.07	56.33	0.98	57.00	44.14	55.00	0.00	0.00%	47.00	17.02%
<b>Energy</b>																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.63	1.50	5.21%	1.530	18.80	21.14	1.36	30.50	26.00	28.77	-0.03	-0.10%	29.10	-1.13%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.63	0.24	1.50%	0.540	29.72	5.17	3.11	16.06	15.60	16.05	-0.01	-0.06%	15.86	1.20%
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	0.78%	-0.140	N/A	6.13	2.08	17.98	12.75	12.75	0.00	0.00%	15.00	-15.00%
National Flour Mills Ltd	NFM	31-Dec	0.19	0.07	4.12%	0.160	10.63	2.10	0.81	1.80	1.60	1.70	-0.02	-1.16%	1.65	3.03%
One Caribbean Media Ltd	OCM	31-Dec	0.28	0.60	5.88%	0.250	40.80	10.53	0.97	12.36	10.00	10.20	-0.04	-0.39%	10.29	-0.87%
Trinidad Cement Ltd	TCL	31-Dec	-0.10	0.06	2.40%	-0.110	N/A	1.82	1.38	3.05	2.50	2.50	-0.05	-1.96%	2.73	-8.42%
Unilever Caribbean Ltd	UCL	31-Dec	6.42	2.25	8.89%	6.360	3.98	12.04	2.10	29.30	22.60	25.30	0.00	0.00%	22.99	10.05%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.81	4.60	4.12%	4.810	23.22	6.10	18.32	112.00	86.83	111.69	-0.31	-0.28%	95.33	17.16%
<b>Non-Banking/Finance</b>																
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	3.88%	2.480	7.38	14.77	1.24	19.00	16.50	18.30	-0.12	-0.65%	18.10	1.10%
JMMB Group Ltd	JMMBGL	31-Mar	0.13	0.03	1.26%	0.126	16.29	0.99	2.07	2.20	1.60	2.05	0.01	0.49%	1.75	17.14%
National Enterprises Limited	NEL	31-Mar	0.31	0.22	3.29%	-0.230	N/A	-0.34	-19.73	9.55	6.68	6.68	0.00	0.00%	8.00	-16.50%
Sagikor Financial Corporation	SFC	31-Dec	0.94	0.34	3.38%	0.857	11.59	13.99	0.71	10.85	7.00	9.93	0.19	1.95%	9.00	10.33%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	4.15	0.12	3.31%	2.680	1.35	65.10	0.06	3.84	3.45	3.62	0.00	0.00%	3.70	-2.16%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.66	0.60	2.51%	1.760	13.56	16.12	1.48	23.86	21.06	23.86	0.00	0.00%	23.40	1.97%
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	22.31	4.63	2.05	10.14	7.30	9.48	-0.02	0.00%	7.33	2.32%