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	21-Jun-19	28-Jun-19	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,374.31	1,394.10	19.79	1.44%	6.99%
All T&T Index	1,802.66	1,799.82	(2.84)	-0.16%	5.57%
Cross Listed Index	127.77	133.65	5.88	4.60%	9.77%
SME Index	99.50	99.50	0.00	0.00%	-0.50%
First Tier Market					
Weekly Volume			Weekly Value		
1,507,666			\$45,137,846.27		
Volume Leader	Shares		% Market		
MASSY	444,632		29.49%		
GHL	250,567		16.62%		
JMMBGL	201,494		13.36%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	9.77%	Change %	
NCBFG	\$8.95	\$9.77	\$0.82	9.16%	
TCL	\$2.50	\$2.55	\$0.05	2.00%	
JMMBGL	\$2.05	\$2.09	\$0.04	1.95%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
WCO	\$111.69	\$110.27	-\$1.42	-1.27%	
UCL	\$25.30	\$25.00	-\$0.30	-1.19%	
OCM	\$10.20	\$10.10	-\$0.10	-0.98%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
82,960			\$1,966,260.51		
Security	Shares		Value		
CALYP	3,040		\$44,739.26		
CIF	79,920		\$1,921,521.25		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$131.1039		

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market increased by 128.08 per cent on a total of 1,507,666 shares crossing the floor compared to 661,031 shares in the previous week. The value of the shares more than tripled, up by 201.44 per cent to \$45,137,846.27 from the previous week's value of \$14,974,151.65. Massy Holdings Limited (MASSY) was the volume leader this week capturing 29.49 per cent of the market activity or 444,632 shares traded, followed by Guardian Holdings Limited (GHL) with 16.62 per cent or 250,567 shares traded. For the second consecutive week JMMB Group Limited (JMMBGL) was in third place with 13.36 per cent or 201,494 shares traded.



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The Indices ended the week in mixed territory. The Composite Index rose by 1.44 per cent or 19.79 points to close at 1,394.10. The All Trinidad and Tobago Index fell by 0.16 per cent or 2.84 points to end at 1,799.82. The Cross Listed Index closed at 133.65, up 4.60 per cent or 5.88 points and the Small and Medium Enterprise Index ended at 99.50. This week there were 7 stocks advancing and 10 stocks declining, while 5 stocks were at their 52 week high and 6 stocks at their 52 week low.

For the second consecutive week, NCB Financial Group Limited (NCBFG) was the major advance up 9.16 per cent or \$0.82 to close the week at \$9.77. In second place was Trinidad Cement Limited (TCL) with an increase of 2.00 per cent or \$0.05 to close at \$2.55, followed by JMMBGL up 1.95 per cent or \$0.04 to close at \$2.09.

West Indian Tobacco Company Limited (WCO) was the major decline this week, down 1.27 per cent or \$1.42 to close at \$110.27, followed by Unilever Caribbean Limited (UCL) with a decrease of 1.19 per cent or \$0.30 to close at \$25.00. In third place was One Caribbean Media Limited (OCM) down by 0.98 per cent or \$0.10 to close at \$10.10.

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

On the TTD Mutual Fund Market 79,920 CLICO Investment Fund (CIF) units traded with a value of \$1,921,521.25. CIF's unit price closed at \$24.30, a decrease of 0.29 per cent or \$0.07 from last week. Also, 3,040 units in Calypso Macro Index Fund (CALYP) traded with a value of \$44,739.26. CALYP's unit price closed at \$14.50, a decrease of 5.23 per cent or \$0.80 from last week.

On the Small and Medium Enterprise Market, CinemaOne Limited (CINE 1) closed at \$9.95 unchanged from last week, with 125 shares traded, valued at \$1,243.75.

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
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.



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FIXED INCOME SUMMARY

OMO's and Treasury Bills

- There were no OMO maturities this week and last week.
- The next OMO maturity will be mid-August 2019.

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
F300	\$600 GORTT	30-Jun-20	6.40%	\$103.46	2.91%	\$24,900,000.00	\$25,761,540.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 28.06.2019	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%	\$50,000.00	\$51,000.00	\$102.00	-	3.97%	-
NIF090830	09/08/2030	5.70%	\$102.20	5.43%	\$32,000.00	\$32,704.00	\$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 \$4.4 B compared to \$5.4 B last week, down by \$1 B.

Regional News

- Standard and Poor's Global Ratings (S&P) affirms Trinidad Petroleum Holdings 'BB' Ratings and Off Watch Negative On Lower Liquidity Risks, Outlook Stable:

On June 26 2019, S&P Global Ratings affirmed its 'BB' ratings on the company. They are also removing the ratings from CreditWatch with negative implications. S&P assigned a stable outlook, due to the new debt structure and expect the company to repay or refinance upcoming financial liabilities.

- Moody's affirms Trinidad & Tobago's Ba1 ratings; maintains stable outlook:

Moody's Investors Service ("Moody's") has affirmed the Government of Trinidad & Tobago's Ba1 long-term issuer and senior unsecured debt ratings and maintained the stable outlook.

The affirmation of the Ba1 ratings is supported by the following factors:

1. Sizeable fiscal buffers, balanced against an elevated debt ratio relative to peers



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2. Economic recovery driven by the energy sector, but limited prospects for economic diversification and institutional constraints limit shock absorption capacity of the economy
3. Low susceptibility to external financing risks given high reserve coverage of external debt payments

The stable outlook captures Moody's expectations that risks to the rating are balanced. On the upside, prospects of a sustained increase in oil and gas production would materially improve medium-term growth prospects contributing to fiscal consolidation efforts, which would stabilize government debt ratios. Alternatively, institutional constraints continue to limit policy execution and the country's fiscal profile remains vulnerable to future commodity price shocks.

Trinidad & Tobago's long-term foreign-currency bond ceiling remains unchanged at Baa3. The foreign-currency bank deposit ceiling remains at Ba2, while the local-currency bond and bank deposit ceilings remain at Baa2. The short-term foreign-currency bond and bank deposit ceilings remain unchanged at P-3 and Not Prime (NP), respectively.

- (PRNewswire) - Trinidad Petroleum Holdings Limited ("TPHL") 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 and amended by the related press releases dated April 29, 2019, May 6, 2019, May 13, 2019, May 24, 2019, May 31, 2019, June 6, 2019 and June 20, 2019 (as may be further 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 its solicitation of consents to certain proposed amendments to the existing indentures (the "Consent Solicitations"). The Exchange Offers and Consent Solicitations expired at 5:00 p.m., New York City time, on June 21, 2019 (the "Extended Expiration Date").

As of the Extended Expiration Date, the aggregate principal amount of Existing Notes validly tendered was U.S.\$570,295,500. The valid tender, without subsequent withdrawal, of at least U.S.\$150 million aggregate principal amount of Existing Notes (the "Amended Minimum Tender Condition") has been met. 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	52.35%
2022 Notes	71657Y AA0 (144A); P78954 AB3; P78954 AA5; US71657YAA01 (144A); USP78954AB36; USP78954 AA52	US \$187,500,00 (1)	US \$112,476,000 (1)	66.82%

(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



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In connection with the Exchange Offers, TPHL also announced that it has modified the Financing Condition to, instead of requiring the receipt of the proceeds from the Term Loan Facility (as defined in the Offering Memorandum), now require the execution (without the actual receipt of proceeds at or prior to settlement of the Exchange Offers) of a credit agreement in an amount up to U.S.\$720,000,000 with Credit Suisse AG, Cayman Islands Branch, Banco Latinoamericano de Comercio Exterior, S.A., First Citizens Bank Limited and The Bank Of Nova Scotia, as joint lead arrangers. As of the Extended Expiration Date, the modified Financing Condition has been met.

The settlement of the Exchange Offers is expected to occur on June 28, 2019. Eligible holders of Existing Notes who validly tendered and did not validly withdraw such notes at or prior to the Extended Expiration Date are eligible to receive the Total Consideration or Exchange Consideration (as defined in the Offering Memorandum), as applicable. The aggregate principal amount of TPHL's 9.75% Senior Secured Notes due 2026 to be issued as consideration for the Exchange Offers payable on the Settlement Date is U.S.\$570,265,000, which reflects the rounding down to the nearest integral multiple of U.S.\$1,000. No additional consideration will be paid in lieu of fractional New Notes not received as a result of such rounding down. Because the amount of 2019 Notes tendered is less than the 2019 New Notes Cap, the Total Consideration or Exchange Consideration will include only New Notes and will not include cash, other than as payment for the Consent Fee or Additional Early Tender Consideration, if applicable.

Eligible Holders who validly tendered Existing Notes at or prior to the Early Tender Deadline will receive the Additional Early Tender Consideration (an additional U.S.\$10 of cash for each U.S.\$1,000 principal amount of Existing Notes accepted for exchange) because the Amended Minimum Tender Condition of at least U.S.\$350 million in aggregate principal amount of 2019 Notes tendered was met. As previously stated, Supporting Existing Notes Holders and any additional Eligible Holders whose Existing Notes were validly tendered and accepted after May 10, 2019 will receive a Consent Fee of U.S.\$10 per U.S.\$1,000 or one percent (1%) of Existing Notes and, because Eligible Holders of Existing Notes validly tendered and did not withdraw U.S.\$150 million or more in aggregate principal amount of Existing Notes on or after June 5, 2019, a portion of their Consent Fee will be deducted and used to pay the reasonable and documented fees and costs of the advisors of the Supporting Existing Notes Holders in an amount up to U.S.\$2.85 million (the "Fees and Expenses Deduction"). The Consent Fee payable will be U.S.\$6.80 per U.S.\$1,000 for Existing Notes tendered after May 10, 2019 after taking into account the Fees and Expenses Deduction for the applicable tendering Eligible Holders.

As discussed in the Offering Memorandum, Existing Noteholders who tendered their Existing Notes in the Exchange Offers were deemed to have delivered their consent to the Proposed Amendments to the 2019 Notes Indenture or the 2022 Notes Indenture, as applicable. As of the Extended Expiration Date, the requisite consents for the 2019 Notes Indenture and the 2022 Notes Indenture were obtained. As such, supplemental indentures to the 2019 Notes Indenture and the 2022 Notes Indenture effecting the Proposed Amendments (the "Supplemental Indentures") will be executed on or before June 28, 2019. The Supplemental Indentures will be valid and enforceable upon execution but will only become operative upon the settlement of the Exchange Offers and Consent Solicitations.



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United States

Treasury Bills

- The yield on 2-year notes opened at 1.71 per cent and closed this week at 1.75 per cent, up 4 basis points (bps).
- The yield on 10-year notes opened at 2.02 per cent and closed this week at 2.00 per cent, down 2 basis point (bp).

News

- (Bloomberg) – Ten year Treasury yields dipped below 2%, dropping nearly 40 basis points since the end of the last quarter, as fresh evidence that American manufacturing growth is slowing boosted expectations for deep rate cuts this year.

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	3.84%	3.59%
Barbados	15/12/2021	7.250%	CCC+	64.50	65.50	26.04%	25.30%
	04/08/2022	7.000%	CCC+	64.50	65.50	23.53%	22.91%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	106.25	107.25	3.33%	2.35%
	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+	103.50	105.00	5.37%	5.16%
Jamaica	01/15/2022	11.625%	B	121.75	122.75	2.69%	2.33%
	10/17/2025	9.250%	B	125.00	126.00	4.62%	4.46%
	02/28/2036	8.500%	B	124.00	125.00	6.17%	6.09%
NGCTT	15/01/2036	6.050%	BBB	103.00	104.00	5.77%	5.67%
Trinidad Generation Unlimited	11/04/2027	5.250%	BBB-	101.00	101.75	5.10%	4.99%
Petrotrin	14/08/2019	9.750%	BB	99.90	100.50	10.23%	5.44%
	08/05/2022	6.000%	BB	98.50	99.50	6.58%	6.19%
	15/06/2026	9.750%	BB	105.50	107.50	8.69%	8.32%
Sagicor	11/08/2022	8.875%	BB-	104.25	105.25	7.32%	6.96%

Oppenheimer Indicative Levels. Please contact WISE for quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

June 27 – Trinidad Cement Limited - Notice of Changes to Executive Management

Trinidad Cement Limited (TCL) hereby advises of the following changes in executive management:

Mr. Carlos Robert Cordero Castro will replace Mr. Yago Castro Izaguirre as General Manager of Arawak Cement Company Limited (Arawak), a subsidiary of TCL organised under the laws of Barbados. This change becomes effective on August 1, 2019. Mr. Cordero Castro has been employed with CEMEX, S.A.B de C.V and its



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subsidiaries (the CEMEX Group) since December, 2004 holding different positions throughout the CEMEX Group; and

Mr. Yago Castro Izaguirre will replace Mr. Peter Donkersloot Ponce as General Manager of Caribbean Cement Company Limited (CCCL), a subsidiary of TCL organised under the laws of Jamaica whose shares are listed in Jamaica Stock Exchange. This change becomes effective on August 1, 2019. Mr. Castro Izaguirre held the position of General Manager of Arawak since May 1, 2018, and has held different positions throughout the CEMEX group since September, 2004. Mr. Donkersloot Ponce has informed CCCL that he will not be seeking an extension of his contract as General Manager of CCCL and will depart from the position on July 31, 2019.

June 25 – Eppley Caribbean Property Fund Limited SCC Value Fund - Approval of Cross Listing of Value Fund Shares on the Jamaica Stock Exchange

Pursuant to section 64 (1) of the Trinidad and Tobago Securities Act 2012 and the Trinidad and Tobago Stock Exchange Limited (TTSE) Rule 603 (1), (2) and (3) Eppley Caribbean Property Fund Limited SCC (ECPF) wishes to announce its intention to cross-list the cellular shares of the Value Fund (the Value Fund Shares) on the Jamaica Stock Exchange (JSE). On June 21, 2019 a prospectus was posted on the JSE website.

The Value Fund Shares are currently listed on the Barbados Stock Exchange and the Trinidad and Tobago Stock Exchange.

ECPF believes that cross-listing the Value Fund on the Jamaica Stock Exchange will enhance their liquidity and make them available to wider universe of investors. The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange.

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,394.10	19.79	1.44%	6.99%
All T&T Index	1,799.82	-2.84	-0.16%	5.57%
Cross Listed Index	133.65	5.88	4.60%	9.77%
Small & Medium Enterprises Index	99.50	0.00	0.00%	-0.50%

All data as at June 28, 2019

Weekly Volume Traded	1,507,666
Weekly \$ Value Traded	\$45,137,846.27
Advance/Decline Ratio	7/10
52 Week High/52 Week Low Ratio	5/6

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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	1.18	14.24%	0.368	22.60	4.97	1.68	8.52	8.00	8.32	-0.03	-0.36%	8.31	0.12%
First Citizens Bank Ltd	FIRST	30-Sep	2.68	1.60	4.00%	2.790	14.34	27.27	1.47	40.00	32.60	40.00	0.20	0.50%	33.97	17.75%
NCB Financial Group Ltd	NCBFG	30-Sep	0.57	0.14	1.44%	0.582	16.78	2.98	3.28	10.00	5.35	9.77	0.82	9.16%	8.53	14.54%
Republic Financials Holdings Ltd	RFHL	30-Sep	8.16	4.40	3.64%	8.980	13.47	59.70	2.03	125.00	101.63	121.00	-0.09	-0.07%	107.26	12.81%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.60	3.00	4.82%	3.792	16.42	22.73	2.74	65.10	62.27	62.27	-0.23	-0.37%	64.25	-3.08%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.54	1.80	3.26%	3.530	15.63	41.01	1.35	58.00	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	0.00	0.00%	2.90	10.69%
Massy Holdings Ltd	MASSY	30-Sep	5.32	2.10	3.82%	5.460	10.08	56.33	0.98	57.00	44.14	55.01	0.01	0.02%	47.00	17.04%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.63	1.50	5.26%	1.530	18.63	21.14	1.35	30.50	26.00	28.51	-0.26	-0.90%	29.10	-2.03%
Manufacturing																
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	0.00	0.00%	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	4.14%	0.160	10.56	2.10	0.80	1.80	1.60	1.69	-0.01	-0.59%	1.65	2.42%
One Caribbean Media Ltd	OCM	31-Dec	0.28	0.60	5.94%	0.250	40.40	10.53	0.96	12.36	10.00	10.10	-0.10	-0.98%	10.29	-1.85%
Trinidad Cement Ltd	TCL	31-Dec	-0.10	0.06	2.35%	-0.110	N/A	1.82	1.40	3.05	2.50	2.55	0.05	2.00%	2.73	-6.59%
Unilever Caribbean Ltd	UCL	31-Dec	6.42	2.25	9.00%	6.360	3.93	12.04	2.08	29.25	22.60	25.00	-0.30	-1.19%	22.99	8.74%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.81	4.60	4.17%	4.810	22.93	6.10	18.08	112.00	86.83	110.27	-1.42	-1.27%	95.33	15.67%
Non-Banking/Finance																
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	3.86%	2.480	7.42	14.77	1.25	19.00	16.50	18.40	0.10	0.55%	18.10	1.66%
JMMB Group Ltd	JMMBGL	31-Mar	0.13	0.03	1.23%	0.126	16.61	0.99	2.11	2.20	1.60	2.09	0.04	1.95%	1.75	19.43%
National Enterprises Limited	NEL	31-Mar	0.31	0.22	3.30%	-0.230	N/A	-0.34	-19.67	9.55	6.66	6.66	-0.02	-0.30%	8.00	-16.75%
Sagicor Financial Corporation	SFC	31-Dec	0.94	0.34	3.36%	0.857	11.67	13.99	0.71	10.85	7.00	10.00	0.07	0.70%	9.00	11.11%
Property																
PLIPDECO	PLD	31-Dec	4.15	0.12	3.32%	2.680	1.35	65.10	0.06	3.81	3.45	3.61	-0.01	-0.28%	3.70	-2.43%
Trading																
Agostini's	AGL	30-Sep	1.66	0.60	2.51%	1.760	13.56	16.12	1.48	23.86	21.10	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	10.01	7.30	9.48	0.00	0.00%	7.33	2.32%