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	23-Nov-18	30-Nov-18	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,248.09	1,278.09	30.00	2.40%	0.93%
All T&T Index	1,695.30	1,691.10	(4.20)	-0.25%	-2.18%
Cross Listed Index	107.88	116.79	8.91	8.26%	7.76%
SME Index	100.00	100.00	0.00	0.00%	0.00%
First Tier Market					
Weekly Volume			Weekly Value		
2,523,811			\$56,911,919.46		
Volume Leader	Shares		% Market		
JMMBGL	385,494		15.27%		
SFC	292,622		11.59%		
NCBFG	259,921		10.30%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
SFC	\$7.00	\$10.50	\$3.50	50.00%	
NCBFG	\$6.99	\$7.79	\$0.80	11.44%	
LJWB	\$0.70	\$0.75	\$0.05	7.14%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
MASSY	\$46.20	\$44.14	-\$2.06	-4.46%	
OCM	\$11.25	\$10.99	-\$0.26	-2.31%	
PHL	\$7.50	\$7.35	-\$0.15	-2.00%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
753,589			\$15,195,423.51		
Security	Shares		Value		
CIF	752,232		\$15,173,915.06		
CALYP	1,357		\$21,508.45		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$127.6144		

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market increased by 64.51 per cent on a total of 2,523,811 shares crossing the floor compared to 1,534,172 shares traded in the prior week. The value of shares traded more than tripled, up by 201.69 per cent to \$56,911,919.46 from the previous week's value of \$18,864,348.63. JMMB Group Limited (JMMBGL) was the volume leader this week capturing 15.27 per cent of the market activity or 385,494 shares traded and has been in the top three for the past three weeks. In second place was Sagicor Financial Corporation Limited (SFC) with 11.59 per cent or 292,622 shares traded followed by NCB Financial Group Limited (NCBFG) with 10.30 per cent or 259,921 shares traded.



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The Indices ended the week in a mixed territory. The Composite Index increased by 2.40 per cent or 30.00 points to close at 1,278.09. The All Trinidad and Tobago Index decreased by 0.25 per cent or 4.20 points to end at 1,691.10. The Cross Listed Index closed at 116.79, up by 8.26 per cent or 8.91 points and the Small and Medium Enterprise Index closed at 100.00. This week there were 11 stocks advancing and 6 stocks declining, while 4 stocks are at their 52 week high and 7 stocks at their 52 week low.

The major advance was SFC up 50.00 per cent or \$3.50 to close the week at \$10.50, its 52 week high. In second place was NCBFG with an increase of 11.44 per cent or \$0.80 to end at \$7.79 which was its 52 week high. In third place was L.J. Williams Limited B (LJWB) up 7.14 per cent or \$0.05 to close at \$0.75.

Massy Holdings Limited (MASSY) was the major decline, down 4.46 per cent or \$2.06 to end at \$44.14, its 52 week low. For the second consecutive week One Caribbean Media Limited (OCM) was in second place, down by 2.31 per cent or \$0.26 to close at \$10.99, its 52 week low. In third place was Prestige Holdings Limited (PHL), down by 2.00 per cent or \$0.15 to end at \$7.35.

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

On the TTD Mutual Fund Market 752,232 CLICO Investment Fund (CIF) units traded with a value of \$15,173,915.06. CIF's unit price closed at \$20.20, an increase of 0.40 per cent or \$0.08. Also, 1,357 units in Calypso Macro Index Fund (CALYP) traded with a value of \$21,508.45. CALYP's unit price ended at \$15.85, unchanged from last week.

CinemaOne Limited (CINE 1) on the Small and Medium Enterprise Market, closed at \$10.00 with no shares traded this week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	\$1.17 (I)	01.11.18	05.11.18	26.11.18
RFHL	\$3.15 (F)	15.11.18	19.11.18	03.12.18
NCBFG**	\$0.70 (I)	21.11.18	23.11.18	07.12.18
GKC**	\$0.50 (I)	21.11.18	23.11.18	13.12.18
NEL	\$0.11 (I)	19.11.18	21.11.18	18.12.18
JMMBGL**	\$0.21 (I)	21.11.18	23.11.18	19.12.18
FCI *	\$0.0125 (F)	07.12.18	11.12.18	25.01.19
**Dividends of cross listed companies are quoted in their national currencies.				
* Dividends quoted in US dollars.				

FIXED INCOME SUMMARY

Trinidad and Tobago

OMO's and Treasury Bills

- OMO maturities totaled \$530 MM this week compared to \$340 MM last week.
- OMO maturities for next week total \$1,001 MM.
- Treasury Bill Issue Number 1588, amounting to \$50 MM with a tenor of 91 days, will be issued on December 12, 2018, will mature on March 13, 2019.



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- Treasury Bill Issue Number 1589, amounting to \$75 MM with a tenor of 91 days, will be issued on December 27, 2018, will mature on February 27, 2019.

Government Bonds

- There was no trading on the Trinidad and Tobago Stock Exchange Government Bond Trading Market this week.

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 30.11.2018	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$102.35	3.96%	-	-	\$101.08	-	4.24%	-
NIF090830	09/08/2030	5.70%	\$105.00	5.44%	\$9,943,000	\$10,440,150	\$102.20	-	5.44%	-
NIF090838	09/08/2038	6.60%	\$106.00	6.07%	-	-	\$106.00	\$110.25	6.07%	5.72%

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$3.1 B compared to \$3.3 B last week, down by \$0.2B.

United States

Treasury Bills

- The yield on 10-year notes opened at 3.05 per cent and closed this week at 3.01 per cent, down 4 basis points (bps).
- The yield on 2-year notes opened at 2.82 per cent and closed this week at 2.83 per cent, up 1 basis point (bp).

News

- (Bloomberg Intelligence) - Bank Bonds 2019 Outlook and Relative-Value - A potential revival of subordinated debt issuance by big U.S. banks such as JPMorgan may affect the spread relationship to senior bonds. Make-whole calls by Bank of America on its trust-preferred securities (TruPS) raise the possibility that Goldman Sachs will follow. New bail-in bonds from Canadian banks such as RBC may tighten to the levels of legacy senior debt. These were among the key takeaways from Bloomberg Intelligence webinar on the outlook for bank bonds in 2019, held on November 27, 2019.
- (Bloomberg) - Crude fell below \$51 a barrel in New York, on track for the biggest monthly slump in a decade. Treasury-bill issuance will be "erratic" in the first quarter of 2019 as tax refunds and the Fed's balance sheet normalization boost financing needs, while the government will need to reduce its cash balance by March 1 reinstatement of the debt ceiling.
 - Given that Treasury said at the November refunding that auction sizes would remain steady in 1Q, reliance on bills to finance the expanding deficit and the Fed's balance-sheet unwind will continue to increase



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- Meanwhile, Treasury's cash balance will have to be slashed to \$202b from average of \$340b in 4Q before the debt ceiling goes back into effect
At this point, it's unclear as to whether the next fight over the debt ceiling "will be a contentious one"
- However, since Congress is split and President Trump has been threatening a shutdown over border-wall funding, "one cannot rule out the possibility that Treasury will have to operate under borrowing constraints for awhile"
- Jefferies estimates that Treasury will have access to "sufficient extraordinary measures" to continue funding into at least late 3Q

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625	BBB+	99.25	100.50	4.74%	4.51%
Barbados	15/12/2021	7.250%	D	50.00	54.00	35.30%	31.93%
	04/08/2022	7.000%	CC	50.00	54.00	29.84%	27.08%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	108.75	109.75	3.96%	3.34%
	16/01/2024	4.375%	BBB+	96.00	97.00	5.28%	5.05%
	04/08/2026	4.500%	BBB+	92.20	93.20	5.77%	5.60%
	17/05/2027	5.875%	BBB+	99.75	101.00	5.91%	5.72%
Jamaica	01/15/2022	11.625%	B	121.50	122.50	4.19%	3.88%
	10/17/2025	9.250%	B	123.50	124.50	5.14%	4.99%
	02/28/2036	8.500%	B	120.25	121.25	6.52%	6.44%
NGCTT	15/01/2036	6.050%	BBB	96.50	98.00	6.39%	6.24%
Trinidad Generation Unlimited	11/04/2027	5.250%	BBB-	93.25	94.25	6.25%	6.09%
Petrotrin	14/08/2019	9.750%	BB	97.25	98.00	13.98%	12.80%
	08/05/2022	6.000%	BB	92.00	93.00	8.75%	8.39%
Sagicor	11/08/2022	8.875%	BB-	104.50	105.50	7.45%	7.15%

Oppenheimer Indicative Levels. Please contact WISE for quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

November 29 – Angostura Holdings Limited - Disclosure of Material Change

Please be advised of the following:

"The Chief Executive Officer of the Company, Mrs. Genevieve Jodhan, has proceeded on administrative leave with effect from November 27, 2018 until the outcome of an internal investigation into the award of certain contracts."

November 29 – NCB Financial Group Limited - Trading in Shares

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



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Position / Relationship	Action	Number of Shares	Trade Date
Senior Officer	Purchased	65,513	November 23rd, 2018
Director	Purchased	7,000	November 26th, 2018
Director	Purchased	1,842,773	November 26th, 2018
Director	Purchased	921,386	November 26th, 2018
Shareholders connected to Directors	Sold	2,768,165	November 26th, 2018

These transactions were traded over the Jamaica Stock Exchange.

November 28 - Sagicor Financial Corporation Limited - Notice of Record Date

NOTICE is hereby given that the Directors of Sagicor Financial Corporation Limited ("Sagicor" or "the Company") have by resolution fixed December 6, 2018 as the record date for the purpose of determining the registered shareholders of the Company and holders of depositary interests representing underlying shares of the Company entitled to make an election for consideration comprising of cash and/or common shares of Alignvest Acquisition II Corporation ("Alignvest") in exchange for up to 10,000 shares of the Company being transferred to Alignvest, subject to certain adjustments, pursuant to the terms of the Arrangement Agreement dated 27 November 2018 (the "Arrangement Agreement") between the Company and Alignvest.

Only those shareholders and holders of depositary interests of record on December 6, 2018 will be entitled to elect to receive either US\$1.75 per Sagicor share (the "Cash Consideration") or Alignvest common shares in an amount based on an exchange ratio which Sagicor and Alignvest have agreed has a value of US\$1.75 per Sagicor share (the "Share Consideration") or a combination of the Cash Consideration and the Share Consideration, subject to certain adjustments. In addition to the foregoing, in order to receive such Cash Consideration or Share Consideration, shareholders must hold the shares of Sagicor relating to their election at the effective time of the transactions contemplated by the Arrangement Agreement. All other registered shareholders at the effective time of the transactions contemplated by the Arrangement Agreement will be entitled to receive the Share Consideration.

The proposed transaction is subject to certain conditions, including (without limitation) approval by the Company's shareholders, a sanction by order of the Supreme Court of Bermuda and regulatory approvals.

November 28 - Scotiabank Trinidad and Tobago Limited Announces New Partnership

Scotiabank Trinidad & Tobago Limited ("SBTT") and Sagicor Financial Corporation Limited ("Sagicor") today announced that they will enter into a 20-year distribution agreement through which an enhanced suite of market-leading insurance products and solutions, underwritten by Sagicor, will be offered to Scotiabank customers in Trinidad and Tobago. As part of this partnership, Scotiabank Trinidad and Tobago has agreed to sell its insurance subsidiary: ScotiaLife Trinidad and Tobago Limited to Sagicor for US\$96 million.

The agreement is subject to regulatory approval and customary closing conditions. The transaction is also subject to the closing of the announced transaction whereby Sagicor will be acquired by Alignvest Acquisition II Corporation subject to conditions in and pursuant to a plan of arrangement and the surviving entity will continue the Sagicor brand and be publicly-listed on the Toronto Stock Exchange. Until regulatory approval is obtained and conditions are met, and the transaction closes, all ScotiaLife Trinidad and Tobago Limited operations will continue as usual.

"We are pleased that we will be able to combine the strengths of Scotiabank Trinidad and Tobago with Sagicor to deliver an enhanced, best-in-class suite of insurance products and services, underwritten by Sagicor, to our customers across Trinidad and Tobago," said Stephen Bagnarol, Country Head Trinidad & Tobago and SVP Caribbean South & East. "Under the terms of this agreement, we will create a new insurance entity through



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which these enhanced insurance products will be distributed in Trinidad and Tobago.”

“We are pleased to have signed this agreement with Scotiabank Trinidad and Tobago and proud to have the opportunity to provide more customers with innovative, market-leading insurance products and services, once the transaction closes,” said Robert Trestrail, Executive Vice President and General Manager of Sagicor Life Inc., Trinidad and Tobago. “Sagicor has a longstanding history of success in providing customers throughout the Caribbean with financial and insurance products that help them to build and protect what they value most.

“Scotiabank is proud to partner with Sagicor, a local financial service provider who is an expert in its field, and shares our corporate values,” said Brendan King, Chair of the Board of Directors, Scotiabank Trinidad and Tobago Limited and Senior Vice President, International Banking, Scotiabank. “We believe this is the best long term solution for our customers in the country. We remain committed to providing leading financial products and advice to our retail, corporate and commercial banking, wealth management and insurance customers in Trinidad and Tobago.”

As part of the agreement, employees of ScotiaLife Trinidad and Tobago Limited will join Sagicor, or a new licensed insurance sales entity that will be created as a result of this transaction.

Scotiabank Trinidad and Tobago and Sagicor will work together once the transaction closes to ensure a smooth transition for both employees and customers.

November 27 – Republic Financial Holdings Limited - Notice Pursuant to Section 64 (1) (b) of The Securities Act 2012

Pursuant to a resolution of its Board of Directors passed on 23rd November, 2018, Republic Financial Holdings Limited, resolved to enter into a Purchase and Sale Agreement with Bank of Nova Scotia on 27th November, 2018 whereby Republic Financial Holdings Limited or one of its affiliates shall purchase Bank of Nova Scotia’s operations and businesses in Antigua, Dominica, Grenada, Guyana, St Kitts & Nevis, St Lucia, St. Vincent and St. Maarten and the entire shareholding of Scotiabank Anguilla Limited for the total sum of US\$123,000,000, subject to regulatory approval in the respective territories. The purchase price represents US\$25,000,000.00 consideration for the total shareholding of Scotiabank Anguilla Limited and a premium of US\$98,000,000.00 over net asset value for operations in the remaining eight (8) countries. This purchase price does not include any amounts required to capitalize the businesses post-closing and is subject to adjustment as per the conditions of the Purchase and Sale Agreement and the findings of a confirmatory due diligence exercise.

Republic Financial Holdings Limited and Bank of Nova Scotia will work towards a transition services agreement and migration services plan which are to be finalized by 26th February, 2019, ahead of financial close which is to be no later than 26th November, 2019. The Proposed Transaction shall be financed through a combination of internally generated resources and the raising of funding via the capital markets.

November 27 – Sagicor Financial Corporation Limited Enters into Arrangement Agreement with Alignvest Acquisition II Corporation and Agreement for Strategic Acquisition

Sagicor Financial Corporation Limited (“Sagicor”), which is listed on the Barbados, Trinidad & Tobago and London Stock Exchanges, announced today that it has entered into a definitive arrangement agreement (“Arrangement Agreement”) with Alignvest Acquisition II Corporation (“Alignvest”, TSX:AQY.A, AQY.WT) pursuant to which Alignvest will acquire all the shares of Sagicor by way of a scheme of arrangement under the laws of Bermuda, where Sagicor is incorporated, at a price of US\$1.75 per share (such resulting entity, “New Sagicor”) with an aggregate value of approximately US \$536 million. Alignvest is a special purpose acquisition corporation that listed on the Toronto Stock Exchange in May 2017 and raised, or received subscriptions for, an aggregate of C\$565 million. Alignvest has no current operations and this proposed business combination with Sagicor is intended to be its sole and only qualifying acquisition. Once regulatory approval is received, Sagicor



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will be listed on the Toronto Stock Exchange (TSX); consequently Sagicor will delist from the Barbados Stock Exchange, the Trinidad and Tobago Stock Exchange and the London Stock Exchange.

The completion of this arrangement is dependent upon certain conditions and other regulatory approvals, as well as approval by the shareholders of Alignvest and Sagicor. If conditions are met, the transaction is expected to close during the first quarter or early in the second quarter of 2019.

Sagicor shareholders as at December 6th, 2018 (the "Election Record Date") shall have:

- the option of either US\$1.75 per Sagicor share (the "Cash Consideration") or Alignvest common shares in an amount based on an exchange ratio which the parties have agreed has a value of US\$1.75 per Sagicor share (the "Share Consideration"); or
- a combination of the Cash Consideration and the Share Consideration; or for all other holders, the Share Consideration.

Any Cash Consideration is only available in respect of up to 10,000 Sagicor shares held by each Sagicor shareholder as at the Election Record Date which continue to be held as at the time of closing of the transactions contemplated in the Arrangement Agreement (the "Closing"). All other consideration paid to Sagicor shareholders at the Closing will be Share Consideration.

Sagicor believes that the transaction will unlock significant value for its shareholders in several ways:

- A potential listing on the TSX provides access to a liquid exchange market and the opportunity to access sophisticated institutional and large-scale investors, leading to better price discovery
- Cash will be used to support the cash option to shareholders and to fund growth
- Alignvest is delivering significant value to Sagicor with its corporate development acumen and its recruitment of highly experienced directors to the board

Furthermore, we are also pleased to announce that Sagicor and Alignvest will acquire Scotiabank's life insurance operations in Jamaica and in Trinidad & Tobago and will also enter into a 20-year exclusive agreement where Scotiabank will provide insurance solutions to Scotiabank's clients in Jamaica and Trinidad & Tobago. Sagicor expects that this transaction will increase annual net income by approximately US\$30 million, upon closing. Closing is expected 2020, subject to regulatory approval and certain conditions being met.

"This transaction is transformational for Sagicor and fully supports our strategic agenda. We have come to work very closely with our partners at Alignvest and believe our combined expertise will continue to accelerate Sagicor's growth strategy with improved access to capital. Our strategic vision remains consistent, and our actions continue to lead us on a path towards being a leading provider of world class insurance and financial services to meet the changing needs of our customers," said Dodridge Miller, President and CEO of Sagicor Financial Corporation.

Further details are set out in the Arrangement Agreement, as well as an investor presentation, which will be available on Sagicor's website and under Alignvest's profile on SEDAR. Alignvest will also file with the Canadian securities regulatory authorities in each of the provinces and territories of Canada (other than Quebec), a non-offering prospectus containing disclosure regarding Sagicor and the arrangement. In connection with the transaction, Alignvest will continue from Ontario, Canada to Bermuda and become regulated under the Companies Act 1981 of Bermuda. The head office will remain in Barbados and no changes are expected to the operating companies.

November 27 – Republic Financial Holdings Limited - Press Release

Republic Financial Holdings Limited (RFHL) announced that it has entered into an agreement to acquire Scotiabank's banking operations in Guyana, St. Maarten and the Eastern Caribbean territories, including Anguilla, Antigua and Barbuda, Dominica, Grenada, St. Kitts and Nevis, St. Lucia, and St. Vincent and the



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Grenadines. The purchase price is USD 123 million, which represents USD 25 million consideration for total shareholding of Scotiabank Anguilla Limited; and a premium of USD 98 million over net asset value for operations in the remaining eight (8) countries. This price does not include any amounts required to capitalize the branches post-closing. The agreement, executed on November 27, 2018 signalled the commencement of a transaction that is subject to all regulatory and other customary approvals and conditions.

In making the announcement, Ronald F deC. Harford, Chairman of RFHL, said “This acquisition represents another major milestone for the Republic Group. As we grow and acquire significant positions in our existing markets, it is important that we continue to broaden our footprint, regionally and internationally. This agreement, which is subject to all regulatory approvals, affords us the opportunity to reach more clients in the Eastern Caribbean and Guyana, two markets we are familiar with, and build new relationships in St. Maarten. We are confident that our expanded presence or entrance in those markets will redound to the benefit of Scotiabank’s clients and employees as well as Republic’s existing stakeholders. I would like to thank Scotiabank for the confidence expressed in our ability to look after their valuable clients, and we are pleased that all impacted employees of Scotiabank in the 9 countries will join the Republic Group.”

The Republic Group’s total asset base as at September 30, 2018 stood at USD10.5 billion, with equity at USD 1.5 billion and profits attributable to shareholders for the year ended September 30, 2018 of USD 198 million. This acquisition will increase the Group’s asset size by approximately USD 2.5 billion and will be accretive to the earnings of the Group by approx. USD 0.20 per share. Citigroup Global Markets Inc. is advising RFHL on this transaction.

“Scotiabank is proud to work with the Republic Group – a leader in financial services in the Caribbean who is well positioned to invest and grow the business, and to provide customers across the region with leading financial solutions that meet their needs,” said Ignacio (Nacho) Deschamps, Group Head, International Banking at Scotiabank

Harford explained that RFHL’s focus on seeking out expansion opportunities in the Caribbean is a testament to the Group’s confidence in and commitment to the Caribbean region. He added, “We have a proven track record of adding value to the markets we enter, and we look forward to partnering with the teams in these territories to deliver excellence in customer satisfaction, employee engagement and social responsibility.”

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
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All T&T Index	1,691.10	-4.20	-0.25%	-2.18%
Cross Listed Index	116.79	8.91	8.26%	7.76%
Small & Medium Enterprises Index	100.00	0.00	0.00%	0.00%

All data as at November 30, 2018

Weekly Volume Traded	2,523,811
Weekly \$ Value Traded	\$56,911,919.46
Advance/Decline Ratio	11/6
52 Week High/52 Week Low Ratio	4/7

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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 29, 2017	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.33	0.33	4.16%	0.408	19.71	4.78	1.69	9.50	8.00	8.05	0.05	0.63%	9.15	-12.02%
First Citizens Bank Ltd	FIRST	30-Sep	2.54	1.40	4.27%	2.420	13.54	25.72	1.27	35.01	32.00	32.76	0.01	0.03%	32.00	2.37%
NCB Financial Group Ltd	NCBFG	30-Sep	0.60	0.13	1.61%	0.592	13.15	2.53	3.07	7.79	5.05	7.79	0.80	11.44%	6.27	24.24%
Republic Financials Holdings Ltd	RFHL	30-Sep	8.16	4.40	4.11%	8.160	13.12	62.13	1.72	111.00	100.00	107.06	-0.21	-0.20%	101.51	5.47%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.73	3.00	4.64%	3.639	17.77	22.77	2.84	67.50	59.66	64.66	0.16	0.25%	60.10	7.59%
Conglomerates																
ANSA McAl Ltd	AMCL	31-Dec	3.15	1.50	2.73%	3.380	16.27	40.36	1.36	63.03	55.00	55.00	0.00	0.00%	62.99	-12.68%
GraceKennedy Ltd	GKC	31-Dec	0.23	0.06	2.04%	0.204	14.71	2.45	1.22	3.51	2.70	3.00	0.00	0.00%	3.00	0.00%
Massy Holdings Ltd	MASSY	30-Sep	3.85	2.10	4.76%	4.480	9.85	50.96	0.87	49.00	44.14	44.14	-2.06	-4.46%	48.02	-8.08%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.51	1.50	5.15%	1.900	15.33	21.59	1.35	30.11	25.02	29.13	-0.28	-0.95%	26.50	9.92%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.54	0.21	1.33%	0.530	29.81	4.90	3.22	15.89	15.00	15.80	0.05	0.32%	15.05	4.98%
Berger Paints Trinidad Ltd	BER	31-Dec	-0.05	0.05	1.18%	-0.170	N/A	4.08	1.04	4.25	4.05	4.25	0.00	0.00%	4.05	4.94%
Guardian Media Ltd	GML	31-Dec	-0.08	0.60	4.00%	-0.120	N/A	6.18	2.43	17.98	15.00	15.00	0.00	0.00%	17.98	-16.57%
National Flour Mills Ltd	NFM	31-Dec	0.24	0.10	5.95%	0.210	8.00	2.08	0.81	1.99	1.60	1.68	0.00	0.00%	1.91	-12.04%
One Caribbean Media Ltd	OCM	31-Dec	0.69	0.67	6.10%	0.540	20.35	10.64	1.03	14.00	10.99	10.99	-0.26	-2.31%	13.06	-15.85%
Readymix (West Indies) Ltd	RML	31-Dec	-1.67	0.00	0.00%	-3.310	N/A	4.75	2.32	11.00	11.00	11.00	0.00	0.00%	11.00	0.00%
Trinidad Cement Ltd	TCL	31-Dec	0.10	0.06	2.28%	0.026	101.15	1.96	1.34	3.95	2.50	2.63	0.07	2.73%	3.75	-29.87%
Unilever Caribbean Ltd	UCL	31-Dec	0.40	0.76	3.30%	6.740	3.41	14.80	1.55	34.95	23.00	23.00	0.00	0.00%	29.00	-20.69%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.51	4.41	4.64%	4.840	19.63	4.67	20.36	112.99	85.00	95.00	0.00	0.00%	100.00	-5.00%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.71	1.20	3.14%	2.270	16.85	26.35	1.45	40.20	37.99	38.26	0.00	0.00%	40.00	-4.35%
Guardian Holdings Ltd	GHL	31-Dec	1.75	0.67	3.72%	2.250	8.00	13.27	1.36	18.10	15.00	18.01	0.01	0.06%	17.03	5.75%
JMMB Group Ltd	JMMBGL	31-Mar	0.12	0.02	1.13%	0.121	14.48	0.88	1.99	2.03	1.50	1.75	0.00	0.00%	1.65	6.06%
National Enterprises Limited	NEL	31-Mar	0.31	0.22	2.80%	-0.080	N/A	4.83	1.63	10.00	7.50	7.87	0.07	0.90%	9.80	-19.69%
Sagicor Financial Corporation	SFC	31-Dec	1.55	0.33	3.19%	1.044	10.06	13.23	0.79	10.50	7.00	10.50	3.50	50.00%	7.83	34.10%
Property																
PLIPDECO	PLD	31-Dec	0.97	0.03	0.82%	3.690	1.00	64.10	0.06	3.94	3.62	3.68	0.06	1.66%	3.94	-6.60%
Trading																
Agostini's	AGL	30-Sep	1.45	0.56	2.43%	1.490	15.44	13.45	1.71	23.40	20.54	23.00	-0.40	-1.71%	20.75	10.84%
LJ Williams A	LJWA	31-Mar	0.03	0.003	1.50%	0.035	5.71	N/A	N/A	0.22	0.20	0.20	0.00	0.00%	0.22	-9.09%
LJ Williams B	LJWB	31-Mar	0.30	0.03	4.00%	0.350	2.14	4.26	0.18	0.77	0.68	0.75	0.05	7.14%	0.77	-2.60%
Prestige Holdings	PHL	30-Nov	0.53	0.34	4.63%	0.420	17.50	4.64	1.58	10.75	7.30	7.35	-0.15	-2.00%	10.70	-31.31%