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	24-May-19	31-May-19	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,356.54	1,355.28	(1.26)	-0.09%	4.01%
All T&T Index	1,799.71	1,796.19	(3.52)	-0.20%	5.36%
Cross Listed Index	123.26	123.40	0.14	0.11%	1.36%
SME Index	99.50	99.50	0.00	0.00%	-0.50%
<b>First Tier Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
1,353,501			\$16,195,386.22		
<b>Volume Leader</b>	<b>Shares</b>		<b>% Market</b>		
JMMBGL	614,339		45.39%		
SFC	375,629		27.75%		
GHL	115,291		8.52%		
<b>Week's Major Advances</b>	<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>	
NGL	\$26.00	\$28.24	\$2.24	8.62%	
PHL	\$9.50	\$9.75	\$0.25	2.63%	
NEL	\$6.70	\$6.80	\$0.10	1.49%	
<b>Week's Major Declines</b>	<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>	
JMMBGL	\$2.13	\$1.97	-\$0.16	-7.51%	
GKC	\$3.35	\$3.25	-\$0.10	-2.99%	
UCL	\$26.30	\$25.55	-\$0.75	-2.85%	
<b>Mutual Fund Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
78,385			\$1,772,231.11		
<b>Security</b>	<b>Shares</b>		<b>Value</b>		
CALYP	7,520		\$115,056.00		
CIF	70,865		\$1,657,175.11		
<b>Exchange Rate</b>	<b>US\$1=TT\$6.7793</b>		<b>US\$1=JMD\$133.5062</b>		

## EQUITY SUMMARY

### Trinidad and Tobago

The Activity on the First Tier Market increased marginally by 2.64 per cent on a total of 1,353,501 shares crossing the floor compared to 1,318,666 shares in the previous week. The value of the shares traded was down by 13.70 per cent to \$16,195,386.22 from the previous week's value of \$18,765,480.06. JMMB Group Limited (JMMBGL) was the volume leader this week capturing 45.39 per cent of the market activity or 614,339 shares traded, followed by Sagicor Financial Limited (SFC) with 27.75 percent or 375,629 shares traded, which has been in the top three for the entire month of May. In third place for the third consecutive week was Guardian Holdings Limited (GHL) with 8.52 per cent or 115,291 shares traded.



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The Indices ended the week in mixed territory. The Composite Index fell by 0.09 per cent or 1.26 points to close at 1,355.28. The All Trinidad and Tobago Index decreased by 0.20 per cent or 3.52 points to end at 1,796.19. The Cross Listed Index close at 123.40, up 0.11 per cent or 0.14 points and the Small and Medium Enterprise Index ended at 99.50. This week there were 7 stocks advancing and 9 stocks declining, while 3 stocks were at their 52 week high and 4 stocks at their 52 week low.

The major advance was Trinidad and Tobago NGL Limited (NGL) up 8.62 per cent or \$2.24 to close the week at \$28.24. For the second consecutive week Prestige Holdings Limited (PHL) was in second place with an increase of 2.63 per cent or \$0.25 to close at \$9.75, followed by National Enterprises Limited (NEL) up 1.49 per cent or \$0.10 to close at \$6.80.

JMMBGL was the major decline this week, down 7.51 per cent or \$0.16 to close at \$1.97, followed by Grace Kennedey Limited (GKC) with a decrease of 2.99 per cent or \$0.10 to close at \$3.25. In third place was Unilever Caribbean Limited (UCL) down by 2.85 per cent or \$0.75 to close at \$25.55.

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

On the TTD Mutual Fund Market 70,865 CLICO Investment Fund (CIF) units traded with a value of \$1,657,175.11. CIF's unit price closed at \$23.30, a decrease of 0.64 per cent or \$0.15 from last week. Also, 7,520 units in Calypso Macro Index Fund (CALYP) traded with a value of \$115,056.00. 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.

On the USD Equity Market, MPC Caribbean Clean Energy Limited (MPCCEL) closed at US\$1.00 with no shares traded.

<b>Dividend/Capital Distribution Payments</b>				
<b>Security</b>	<b>Amount</b>	<b>Ex-Div. Date</b>	<b>Record Date</b>	<b>Payment Date</b>
NCBFG**	\$0.90 (I)	08.05.19	10.05.19	27.05.19
FIRST	\$0.46 (I)	13.05.19	15.05.19	29.05.19
RFHL	\$1.25 (I)	09.05.19	13.05.19	31.05.19
AMCL	\$1.50 (F)	17.05.19	21.05.19	06.06.19
WCO	\$0.83 (I)	17.05.19	21.05.19	11.06.19
GKC**	\$0.40 (I)	23.05.19	27.05.19	14.06.19
GMLP	4% (F)	15.05.19	17.05.19	14.06.19
MASSY	\$0.55 (I)	28.05.19	31.05.19	14.06.19
UCL	\$2.17 (F)	27.05.19	29.05.19	17.06.19
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
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

- OMO maturities totaled \$585 MM this week, compared to \$630 MM last week.
- OMO maturities for next week total \$320 MM.

### Corporate Bonds

#### TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 31.05.2019	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$102.00	3.98%	-	-	\$102.00	-	3.98%	-
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 \$4.2 B compared to \$4.5 B last week, down by \$0.3 B.

### Regional News

- (Bloomberg) – A committee of creditors holding Barbados U.S. dollar debt warned that a government proposal formulated without their support “will be met with unanimous rejection” by its members, according to an email statement.
  - The committee was concerned with a May 21 government statement on the status of the restructuring of foreign debt
  - The statement “seems to suggest that the authorities intend to simply collect feedback from the committee, and thereafter launch an unsupported ‘formal offer’ to creditors. The committee does not consider this course of action to be consistent with the principles of good faith negotiation that have formed the basis for the engagement to date, nor is it consistent with best practices employed in the context of sovereign debt restructurings generally, and notes that such an approach would put at risk the progress that has already been made during such negotiations.”
  - “The committee clarified that it holds over 55% of the aggregate total of the instruments it represents, and any unilateral ‘formal offer’ will be met with unanimous rejection by its members. By avoiding unilateral actions and engaging with goodwill on both sides, the parties could reach agreement on a mutually acceptable restructuring.”
  - Government’s successful meeting of targets established under IMF program “is an important milestone in the government’s comprehensive efforts to rehabilitate the country’s credit standing and well-being”
  - “The committee remains concerned that any positive impact associated with the continued implementation of the BERT program will be muted by the persistent state of default, since 1 June 2018, on Barbados’ US dollar-denominated commercial debt facilities.” The committee is made up of financial institutions, regional central banks, individual bondholders; advised by Newstate Partners and law firm Arnold & Porter



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**United States**

**Treasury Bills**

- The yield on 2-year notes opened at 2.11 per cent and closed this week at 1.93 per cent, down 18 basis points (bps).
- The yield on 10-year notes opened at 2.32 per cent and closed this week at 2.14 per cent, down 18 basis points (bps).

**News**

- (Bloomberg) – The 10-year Treasury rate slid below 2.20% for the first time in 20 months, and a key portion of the yield curve inverted further, adding to investor angst over the threat of a recession. The credit market’s fear gauges moved by the most in almost three weeks to show the riskiest high-grade and junk bond markets since January.

The latest move by the self-described Tariff Man would put 5% American duties on all Mexican imports on June 10, rising to 25% in October unless Mexico halts “illegal migrants” heading to the U.S. Evidence emerged Friday that economic growth is holding up when a crucial measure of U.S. inflation watched by the Federal Reserve picked up in April for the first time this year and Americans’ spending and incomes topped forecasts. Trump’s Mexico declaration and a Bloomberg report that China is planning to restrict rare-earths exports leave markets set for a turbulent end to what’s been a rough month for global stocks. Treasuries have benefited from haven demand, with yields on 10-year notes down to 2.14% compared with 2.50% at the start of the month.

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625	BBB+	101.50	102.50	4.24%	3.98%
Barbados	15/12/2021	7.250%	D	62.00	64.00	29.47%	27.90%
	04/08/2022	7.000%	D	62.00	64.00	24.4%	23.16%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	107.50	108.50	2.62%	1.73%
	16/01/2024	4.375%	BBB+	100.75	101.75	4.19%	3.96%
	04/08/2026	4.500%	BBB+	99.00	100.00	4.66%	4.50%
	17/05/2027	5.875%	BBB+	105.75	106.75	4.99%	4.84%
Jamaica	01/15/2022	11.625%	B	121.00	122.00	3.18%	2.83%
	10/17/2025	9.250%	B	121.00	122.00	5.32%	5.15%
	02/28/2036	8.500%	B	121.00	122.00	6.43%	6.35%
NGCTT	15/01/2036	6.050%	BBB	100.00	102.00	6.05%	5.86%
Trinidad Generation Unlimited	11/04/2027	5.250%	BBB-	100.50	101.50	5.18%	5.03%
Petrotrin	14/08/2019	9.750%	BB	99.50	99.75	12.02%	10.74%
	08/05/2022	6.000%	BB	96.00	97.00	7.55%	7.15%
Sagicor	11/08/2022	8.875%	BB-	104.50	105.50	7.26%	6.92%

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



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## **NEWSROOM**

*Source: The Trinidad and Tobago Stock Exchange Limited*

### May 31 – Sagicor Financial Corporation Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SFC advising that a Senior Officer purchased 215,743 SFC shares on May 29th, 2019.

### May 31 – Sagicor Financial Corporation Limited - Alignvest Acquisition II Corporation obtains Final Order for qualifying transaction with Sagicor Financial Corporation Limited

Alignvest Acquisition II Corporation (TSX: AQY.A, AQY.WT) (“AQY” or the “Company”) is pleased to announce that, it obtained the final order of the Ontario Superior Court of Justice for the Company’s previously announced proposed qualifying acquisition pursuant to the terms of the arrangement agreement (the “Arrangement Agreement”) entered into between the Company and Sagicor Financial Corporation Limited (“Sagicor”) dated November 27, 2018, as amended, and a plan of arrangement involving the Company under section 182 of the Business Corporations Act (Ontario), as amended (the “Arrangement”).

The transactions contemplated in the Arrangement Agreement (the “Transactions”) are expected to be completed in Q3 2019. Shortly after the closing date of the Transactions, the common shares to be issued under the Arrangement and the Company’s share purchase warrants are expected to be listed and posted for trading on the TSX under symbols “SFC” and “SFC.WT”, respectively. The Company is also expected to be renamed “Sagicor Financial Company Ltd.” and continue under the laws of Bermuda.

Completion of the Transactions is subject to the approval of Sagicor’s shareholders, the Supreme Court of Bermuda and other customary approvals. There can be no assurance that the Transactions will be completed.

### May 29 – JMMB Group Limited - Delay in publication of Annual Audited Financial Statements for year ended March 31, 2019

JMMB Group Limited advises that, due to the implementation of the new accounting standard (International Financial Reporting Standards – IFRS 9), our annual audited financial statements for the year ended March 31, 2019 which are due on May 30, 2019, will be delayed.

Instead, they will be disseminated on or before June 7, 2019.

### May 29 – Trinidad Cement Limited - Notice of Changes to the Board of Directors

Trinidad Cement Limited (TCL or the Company) hereby advises that at the Annual Meeting of the Company held on May 24, 2019, Ms. Patricia Naryansingh was elected as a member of the Board of Directors of TCL by the Shareholders in accordance with Paragraph 4.4.1 of By-Law No. 1. Until the conclusion of the second Annual Meeting following.

As published on February 16, 2019, Mr. Ruben Mc Sween informed the Company, by correspondence dated February 12, 2019 that he will not offer himself for re-election at the Annual Meeting of TCL, which took place on May 24, 2019. Accordingly, Mr. Ruben Sween ceased to be a member of the Board of Directors of the Company, effective May 24, 2019.



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May 29 – NCB Financial Group Limited - Press Release re Reimbursement of customers' late fees

National Commercial Bank Jamaica Limited (NCB) remains committed to reimbursing late fees to customers impacted by the recent delayed salary payments. This comes as part of the Bank's efforts to make things right with customers affected by challenges associated with our recent system upgrade.

To request reimbursement, customers are invited to visit a branch and speak with their Relationship Officer or Branch Manager or send an email to salary@jncb.com, along with any supporting documentation so that we can review and address each issue as soon as possible. Reimbursements are available for customers who incurred late payment fees for utility companies as well as loans and credit cards held at other financial institutions due to the delayed payments. Similarly, NCB will ensure that customers do not incur late fees on NCB loan and credit card facilities.

"For customers concerned about the impact of late payments on their credit report, we will be working closely with the credit bureaus and other stakeholders, to mitigate this." Hylton said.

May 29 – Calypso Macro Index Fund - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that a Senior Officer of the Trinidad & Tobago Unit Trust Corporation purchased 3,200 CALYP units on May 24th, 2019.

May 28 – Trinidad and Tobago NGL Limited - Press Release re Safe from Train 1 effects

Trinidad and Tobago NGL Limited ('TTNGL' or 'Company') is an investment holding company that is owned 75% by the public of Trinidad and Tobago and 25% by The National Gas Company of Trinidad and Tobago Limited ('NGC'). TTNGL's primary asset is its 39% shareholding in Phoenix Park Gas Processors Limited ('PPGPL'). The Company's main source of income is dividends derived from the operations of PPGPL.

PPGPL's core business consists of natural gas processing, NGL aggregation, fractionation and product marketing. PPGPL operates Trinidad and Tobago's only natural gas processing and NGL fractionation plant and is the largest producer and marketer of propane, mixed butane, iso-butane and natural gasoline in Trinidad and Tobago.

The public is advised that as a consequence of its commercial and operating structure, the performance of PPGPL will be marginally impacted should a cessation in delivered Natural Gas Liquids ('NGLs') volumes from Atlantic LNG Train 1 materialize in 2020 and 2021. BPTT's public pronouncements have not indicated any significant decline in natural gas supplies to Train 1 in 2019. Any potential decline in NGL volumes from Train 1 in 2020 and beyond (propane and butane in particular) can be substituted with NGLs derived from PPGPL's Product Trading operations to ensure continued supply to its markets.

PPGPL's business model is based on three (3) main revenue streams:

- Revenue from the processing of natural gas supplied by NGC for delivery to petrochemical and other industrial consumers. This revenue is derived by extracting of NGLs from the gas stream, fractionating the NGLs into the component products, retaining and marketing these products. This operation is the largest contributor to PPGPL's after-tax earnings.
- Revenue generated from fractionating NGLs purchased from Atlantic LNG Train 1 and Atlantic LNG Trains 2/3 and marketing or delivery of these products. PPGPL earns a fixed margin from this operation and in 2018 Train 1 NGLs accounted for 3.4% of PPGPL's after-tax profits.



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- Third party processing/capacity fees under arrangements with Atlantic LNG Train 4 for NGL processing and Petrotrin for the supply of iso-butane.

Consistent with best practices, PPGPL will continuously assess these impacts and provide the appropriate advisories to TTNGL. Finally, and as a shareholder of PPGPL, we also note the progress of PPGPL's internationalization agenda which is expected to improve PPGPL's financial results.

#### May 28 – First Citizens Bank Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that a Senior Officer sold 4,000 FIRST shares on May 27th, 2019.

#### May 27 – JMMB Group Limited - Investment in Alignvest Acquisition II Corporation

JMMB Group Limited (JMMB) has committed to investing a minimum of US\$200 million in Alignvest Acquisition II Corporation (AQY), which is a publicly-traded Special Purpose Acquisition Corporation that is listed on the Toronto Stock Exchange. AQY is currently set to acquire 100% of the ordinary shares of Sagicor Financial Corporation (SFC). Upon the completion of AQY's acquisition of SFC, AQY and SFC will then collapse into a new single entity (new Sagicor). Following the completion of the investment transaction, JMMB will own no less than 20% of the shareholdings of New Sagicor.

JMMB Group Limited will have the right to nominate two eligible and qualified directors to serve on the board of directors to serve on the board of directors of New Sagicor. Those nominees are initially expected to Keith Duncan, the Group CEO of JMMB Group, and Archibald Campbell, the chairman of the board of directors of JMMB Group. The transaction is subject to regulatory approval.

#### May 27 – NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party purchased 84,600 NCBFG shares on May 24th, 2019 over the Jamaica Stock Exchange.

#### May 27 – NCB Financial Group Limited - Press Release re Apology for delayed payments resulting from ongoing system upgrade

National Commercial Bank Jamaica Limited ("NCB") regrets to advise customers that they are still experiencing delays uploading payroll files and as a result some salaried workers will not see payments reflected by end of day Friday May 24, 2019.

"The issues being experienced by our customers have our complete and undivided attention. Despite our teams working around the clock to manually upload and process payroll files as result of unavailability of our upgraded platform, some customers have yet to receive their salaries and for this we are deeply sorry." stated Patrick Hylton, NCB CEO.

This is the most significant upgrade the Bank has undertaken in recent history. The decision to upgrade over the weekend of May 17, 2019, was taken after undertaking multiple rounds of rigorous testing, which indicated that core systems would have stabilized prior to payroll date.

Hylton continued "Unfortunately the stabilization has not occurred in the expected timeframe. We will not rest until we are able to restore our systems and more importantly, our customers' confidence. We are committed to turning this around and creating an experience and platform that is worthy of your loyalty."





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The Bank has acknowledged the potential impact on customers' ability to make loan, credit card, and utility payments in a timely manner. Customers who have been impacted in this manner are encouraged to contact NCB at [salary@jnbc.com](mailto:salary@jnbc.com) and we commit to reviewing and addressing in the shortest time possible.

May 27 – Unilever Caribbean Limited - Notice of Initiation of Consultation Period with OWTU

Unilever Caribbean Limited ("the Company") hereby advises that at a Board Meeting held on Tuesday 21<sup>st</sup> May, 2019 the Company's Board of Directors resolved to initiate a consultation period with the Oilfields Workers' Trade Union, to discuss the most suitable option to improve the sustainability and profitability of the Company.

This Notice is published pursuant to Section 64 (1) (b) of the Trinidad and Tobago Securities Act, 2012.

May 24 – Unilever Caribbean Limited - Notice of Initiation of Consultation Period with OWTU

Alignvest Acquisition II Corporation (TSX: AQY.A, AQY.WT) ("AQY" or the "Company") announced that at the special meeting (the "Transaction Matters Meeting") of shareholders of the Company ("Shareholders") held May 24<sup>th</sup>, Shareholders voted overwhelmingly to approve the Company's previously announced proposed qualifying acquisition pursuant to the terms of the arrangement agreement (the "Arrangement Agreement") entered into between the Company and Sagicor Financial Corporation Limited ("Sagicor") dated November 27, 2018, as amended, and a plan of arrangement involving the Company under section 182 of the Business Corporations Act (Ontario), as amended (the "Arrangement").

**West Indies Stockbrokers Limited**

*Member of the Trinidad and Tobago Stock Exchange Limited*

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,355.28	-1.26	-0.09%	4.01%
All T&T Index	1,796.19	-3.52	-0.20%	5.36%
Cross Listed Index	123.40	0.14	0.11%	1.36%
Small & Medium Enterprises Index	99.50	0.00	0.00%	-0.50%

Weekly Volume Traded	1,353,501
Weekly \$ Value Traded	\$16,195,386.22
Advance/Decline Ratio	7/9
52 Week High/52 Week Low Ratio	3/4

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All data as at May 31, 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%	0.342	24.39	4.82	1.73	8.85	8.00	8.35	0.11	1.33%	8.31	0.48%
First Citizens Bank Ltd	FIRST	30-Sep	2.68	1.60	4.16%	2.790	13.80	27.27	1.41	40.00	32.60	38.50	-0.02	-0.05%	33.97	13.34%
NCB Financial Group Ltd	NCBFG	30-Sep	0.57	0.14	1.67%	0.582	14.51	2.98	2.84	8.95	5.27	8.45	0.09	1.08%	8.53	-0.94%
Republic Financials Holdings Ltd	RFHL	30-Sep	8.16	4.40	3.63%	8.980	13.49	59.70	2.03	125.00	101.63	121.12	-1.88	-1.53%	107.26	12.92%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.60	3.00	4.77%	3.822	16.46	22.24	2.83	67.50	62.50	62.90	0.00	0.00%	64.25	-2.10%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.54	1.80	3.26%	3.530	15.65	41.01	1.35	59.95	55.00	55.24	-0.05	-0.09%	55.00	0.44%
GraceKennedy Ltd	GKC	31-Dec	0.27	0.07	2.21%	0.255	12.75	2.47	1.31	3.35	2.70	3.25	-0.10	-2.99%	2.90	12.07%
Massy Holdings Ltd	MASSY	30-Sep	5.32	2.10	3.82%	5.460	10.06	56.33	0.98	57.00	44.14	54.95	0.00	0.00%	47.00	16.91%
<b>Energy</b>																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.63	1.50	5.31%	1.530	18.46	21.14	1.34	30.50	26.00	28.24	2.24	8.62%	29.10	-2.96%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.63	0.24	1.52%	0.540	29.26	5.17	3.06	16.05	15.60	15.80	0.00	0.00%	15.86	-0.38%
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	0.73%	-0.140	N/A	6.13	2.24	17.98	13.75	13.75	-0.05	-0.36%	15.00	-8.33%
National Flour Mills Ltd	NFM	31-Dec	0.19	0.10	5.88%	0.160	10.63	2.10	0.81	1.80	1.60	1.70	-0.04	-2.30%	1.65	3.03%
One Caribbean Media Ltd	OCM	31-Dec	0.28	0.60	5.83%	0.250	41.20	10.53	0.98	12.36	10.00	10.30	0.09	0.88%	10.29	0.10%
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	0.00	0.00%	2.73	-6.59%
Unilever Caribbean Ltd	UCL	31-Dec	6.42	2.25	8.81%	6.360	4.02	12.04	2.12	29.50	22.60	25.55	-0.75	-2.85%	22.99	11.14%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.81	4.60	4.18%	4.810	22.87	6.10	18.04	112.00	86.83	110.00	-2.00	-1.79%	95.33	15.39%
<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	3.84%	2.480	7.46	14.77	1.25	19.00	16.50	18.50	0.00	0.00%	18.10	2.21%
JMMB Group Ltd	JMMBGL	31-Mar	0.12	0.03	1.30%	0.130	15.17	0.82	2.41	2.20	1.60	1.97	-0.16	-7.51%	1.75	12.57%
National Enterprises Limited	NEL	31-Mar	0.31	0.22	3.24%	-0.230	N/A	-0.34	-20.08	9.65	6.70	6.80	0.10	1.49%	8.00	-15.00%
Sagicor Financial Corporation	SFC	31-Dec	0.94	0.34	3.63%	0.857	10.79	13.99	0.66	10.50	7.00	9.25	0.05	0.54%	9.00	2.78%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	4.15	0.12	3.29%	2.680	1.36	65.10	0.06	3.84	3.45	3.65	0.00	0.00%	3.70	-1.35%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.66	0.60	2.55%	1.760	13.35	16.12	1.46	23.51	21.06	23.50	0.00	0.00%	23.40	0.43%
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	22.94	4.63	2.11	10.14	7.30	9.75	0.25	0.00%	7.33	2.32%