



	29-Jul-22	5-Aug-22	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,390.92	1,381.52	(9.40)	-0.68%	-7.71%
All T&T Index	2,063.95	2,041.48	(22.47)	-1.09%	-2.08%
Cross Listed Index	93.90	94.54	0.64	0.68%	-22.27%
SME Index	40.21	40.21	0.00	0.00%	-6.53%
First Tier Market					
Weekly Volume			Weekly Value		
3,658,634			\$18,769,553.88		
Volume Leader	Shares		% Market		
NEL	2,319,228		63.39%		
MASSY	533,548		14.58%		
JMMBGL	376,937		10.30%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
LJWB	\$2.01	\$2.15	\$0.14	6.97%	
FCI	\$5.05	\$5.20	\$0.15	2.97%	
NEL	\$3.20	\$3.25	\$0.05	1.56%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
AHL	\$26.99	\$25.10	-\$1.89	-7.00%	
NFM	\$1.65	\$1.55	-\$0.10	-6.06%	
MASSY	\$5.10	\$4.89	-\$0.21	-4.12%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
15,392			\$440,919.50		
Security	Shares		Value		
CIF	15,392		\$440,919.50		
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
1			\$5.98		
Security	Shares		Value		
CINE1	1		\$5.98		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$153.6934		

EQUITY SUMMARY

This week saw 3,658,634 shares traded on the First Tier Market, a 156.75 per cent increase on last week's total of 1,425,001 shares crossing the floor. The value of the shares traded increased by 4.75 per cent from \$17,918,613.74 last week to \$18,769,553.88 this week. National Enterprises Limited (NEL) was the volume leader this week with 63.39 per cent of the market activity or 2,319,228 shares traded, followed by Massy Holdings Limited (MASSY) with 14.58 per cent or 533,548 shares traded. JMMB Group Limited (JMMBGL) was in third



place with 10.30 per cent or 376,937 shares traded. These shares accounted for 88.28 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.68 per cent or 9.40 points to close at 1,381.52. The All Trinidad and Tobago Index ended at 2,041.48 down 1.09 per cent or 22.47 points. The Cross Listed Index increased by 0.68 per cent or 0.64 points to close at 94.54. The Small and Medium Enterprise Index ended at \$40.21, unchanged from last week. This week there were 8 shares advancing and 10 shares declining, while 2 shares were at their 52 week high and 2 share were at their 52 week low.

The major advance this week was LJ Williams Limited B (LJWB) up 6.97 per cent or \$0.14 to close at \$2.15. FirstCaribbean International Bank Limited (FCI) was in second place with an increase of 2.97 per cent or \$0.15 to close at \$5.20. NEL was in third place with an increase of 1.56 per cent or \$0.05 to close at \$3.25.

Angostura Holdings Limited (AHL) was the major decline this week down 7.00 per cent or \$1.89 to close at \$25.10. In second place was National Flour Mills Limited (NFM) with a decrease of 6.06 per cent or \$0.10 to close at \$1.55. In third place was MASSY down 4.12 per cent or \$0.21 to close at \$4.89.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 15,392 CLICO Investment Fund (CIF) units traded with a value of \$440,919.50. CIF's unit price closed at \$28.62, down 0.24 per cent or \$0.07 from last week. No Calypso Macro Index Fund (CALYP) units traded this week. CALYP's unit price closed at \$20.21, unchanged from last week.

On the Small and Medium Enterprise Market, no shares of Endeavour Holdings Limited (EHL) traded. 1 CinemaOne Limited (CINE1) share traded this week with a value of \$5.98. EHL's share price closed at \$7.01, unchanged from last week, while CINE1 closed at \$5.98, unchanged from last week.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) shares traded this week. MPCCEL shares closed the week at US\$0.90, unchanged from last week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	\$0.29	26.07.22	28.07.22	22.08.22
WCO	\$0.39	03.08.22	05.08.22	24.08.22
GHL	\$0.20	10.08.22	12.08.22	29.08.22
FCGFH	\$0.40	24.08.22	26.08.22	13.09.22
GKC**	\$0.48	30.08.22	02.09.22	23.09.22
NEL	\$0.25	05.09.22	07.09.22	28.09.22
AHL	\$0.10	13.09.22	15.09.22	29.09.22

**Dividends of cross listed companies are quoted in their national currencies.

RBC Product Returns

CUSTOMISED INVESTMENT PORTFOLIOS SUMMARY

The Customised Investment Portfolios (CIPs) are three (3) investment portfolios comprising USD-denominated exchange traded funds (ETFs) traded on U.S. stock exchanges.



Average Annualised Return

PORTFOLIOS			
Returns to March 31, 2022	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	7.30%	-0.70%	3.50%
3 Year	7.00%	11.10%	17.60%
5 Year	6.90%	10.50%	16.10%
10 Year	7.70%	9.80%	14.80%

- [Click here for more information on the returns of each of the portfolios](#)
- [Click here for more information on the CIP product offered](#)

ROYTRIN MUTUAL FUNDS SUMMARY

ROYTRIN MUTUAL FUNDS					
Net Asset Value as at August 04, 2022					
Income Funds as at August 04, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	24.493	\$0.6000	-11.34%	-0.50%	0.94%
US\$	24.672	\$0.6000	-11.73%	-0.05%	1.11%
Income & Growth Funds as at August 04, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	3.168	\$0.1200	-8.27%	8.34%	6.31%
US\$	1.203	\$0.0600	-16.29%	5.02%	5.02%
High Yield Funds as at August 04, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	206.034	N/A	-1.91%	2.15%	1.89%
Euro€	147.772	N/A	1.33%	1.13%	1.39%
Money Market Funds as at August 04, 2022					
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)
TT\$	10.000	\$0.0903	0.91%	0.94%	1.18%
US\$	10.000	\$0.0642	0.64%	0.83%	1.06%



➤ [Click here for more information on Roytrin Mutual Funds](#)

FIXED INCOME SUMMARY

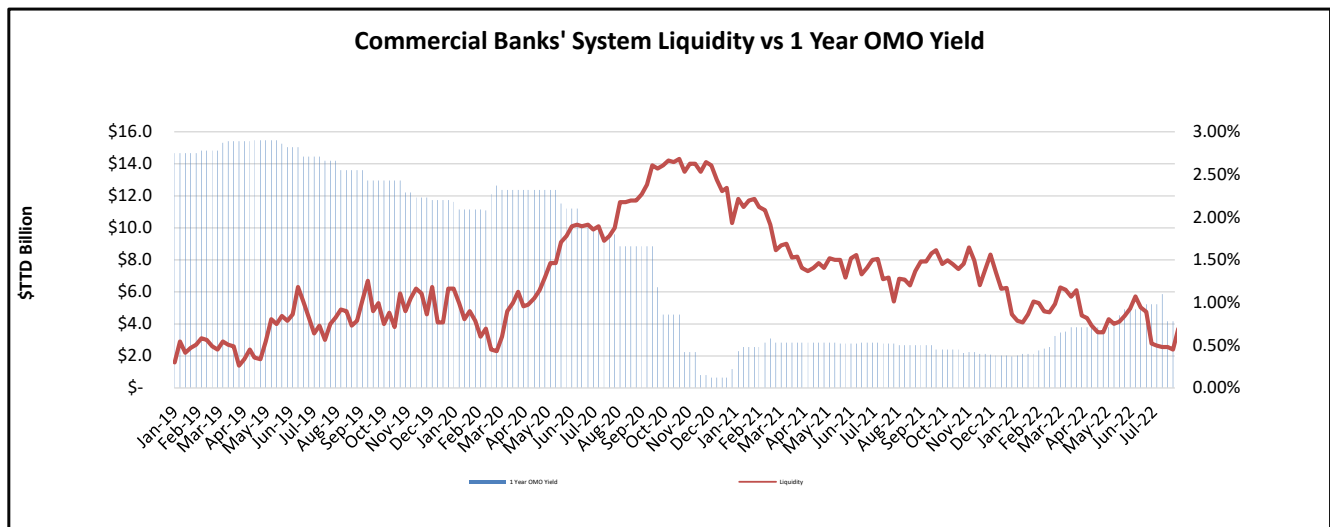
Trinidad and Tobago

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

- There was a DA maturity of \$515M on August 5th 2022.
- The next OMO / DA maturity will be on August 10th 2022.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$3.71Bn, compared to \$2.45Bn last week representing an approximate \$1.26B increase during the week.



Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 05.08.2022	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$100.00	4.50%	\$10,000	\$10,000.00	\$100.00		4.50%	
NIF090830	09/08/2030	5.70%	\$103.00	5.24%	\$40,000	\$41,200.00	\$103.00	\$108.00	5.24%	4.50%
NIF090838	09/08/2038	6.60%	\$106.00	6.01%			\$105.80	-	6.03%	-



United States

US Treasury Bills

- The yield on 2-year notes opened at 2.87 per cent and closed this week at 3.24 per cent, up 37 basis points (bps).
- The yield on 10-year notes opened at 2.58 per cent and closed this week at 2.83 per cent, up 25 basis points (bps).

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	S&P RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625%	BBB	100.00	101.00	4.62%	3.69%
Barbados	10/01/2029	6.50%	B-	91.00	93.00	8.19%	7.79%
Trinidad and Tobago	01/16/2024	4.375%	BBB-	100.00	101.00	4.37%	3.65%
	08/04/2026	4.500%	BBB-	97.50	98.50	5.20%	4.92%
	05/17/2027	5.875%	BBB-	100.00	102.00	5.87%	5.39%
	06/26/2030	4.500%	BBB-	92.00	93.00	5.78%	5.61%
Jamaica	10/17/2025	9.250%	B+	110.00	112.00	5.77%	5.12%
	02/28/2036	8.500%	B+	111.00	113.00	7.21%	7.00%
	07/28/2045	7.875%	B+	111.00	113.00	6.91%	6.75%
NGCTT	15/01/2036	6.050%	BBB-	92.00	94.00	6.98%	6.73%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	96.50	98.00	6.04%	5.69%
Trinidad Petroleum Holdings Limited	08/12/2029	9.000%	B+	104.00	105.00	8.22%	8.04%
Sagicor	13/05/2028	5.30%	BB+	91.25	93.25	7.18%	6.73%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	B+	91.00	93.00	10.69%	10.27%

Oppenheimer Indicative Levels. Please contact WISE for quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

[Click on header for further details](#)

[August 2, 2022 - GraceKennedy Limited - Notice of Interim Dividend Payment](#)

GraceKennedy Limited will make an interim dividend payment on 23rd September 2022 of 48 cents per stock unit or a total of approximately \$476 Million to the stockholders on record at the close of business on 2nd September 2022. The Company's Register of Members will be closed from the close of business on 2nd September 2022 to 12th September 2022.

This was approved by the Company's Board of Directors on 29th July 2022.



[August 2, 2022 – The West Indian Tobacco Company Limited – Notice of Change in Director](#)

The West Indian Tobacco Company Limited (the Company) advises that Ms Diana Hernandez Gonzalez resigned as a Director of the Company with effect from 31 July 2022 and Mr Andrés Lorenzo was appointed a Director of the Company with effect from 1 August 2022.

Mr Lorenzo has over 18 years of experience in Finance and Marketing at a senior level. Mr Lorenzo was recently appointed the Finance Director of British American Tobacco's Latin America North and Caribbean operations and prior to that appointment, he was the Vice President Commercial Finance for Trade Marketing and Activation at Reynolds, USA.

The Board of Directors wishes to thank Ms Hernandez Gonzalez for her service to the Company and welcomes Mr Lorenzo.

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

[August 3, 2022 - First Citizens Group Financial Holdings Limited - Revision to Key Dates of Additional Public Offering](#)

The APO has closed and the following dates presented in the Prospectus are to be revised, as set out in the table below, to allow for sufficient time to review and process the overwhelming number of applications:

Details	Dates as stated in Prospectus	New Dates
Transfer of proceeds from the sale of shares	August 19, 2022	August 30, 2022
Electronic transfer of refund via ACH	August 19, 2022	August 30, 2022
Transfer date of shares to successful	August 19, 2022	August 30, 2022
Notification of allotment	August 18, 2022	August 29, 2022

[August 3, 2022 - National Enterprises Limited - Notice of Dividend Payment](#)

DIVIDEND ANNOUNCEMENT

National Enterprises Limited is pleased to announce the payment of a second interim dividend of \$0.25 per share to be paid to Shareholders on the register as of September 7, 2022. The dividend will be paid on September 28, 2022.

CLOSURE OF REGISTER

In order to facilitate the payment of dividends, the register will be closed on September 7, 2022, dividends will be paid on September 28, 2022.

[August 4, 2022 -Angostura Holdings Limited - Notice of Interim Dividend Payment](#)

The Company advises that at a meeting of the Board of Directors held on July 29, 2022, an interim dividend of \$0.10 per share was declared for the period ended June 30, 2022.

The Company further advises as follows:

- Payment date: September 29, 2022;
- Record date: September 15, 2022; and
- Ex-dividend date: September 13, 2022



[August 5, 2022 - JMMB Group Limited - Acquisition of Banco Multiple Bell Bank SA](#)

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that JMMB Holding Company, SRL and its parent JMMBGL have received final regulatory approval for the purchase of 100% of the shares in Banco Multiple Bell Bank S.A. in Dominican Republic, as well as to merge said entity with Banco Ahorro y Credito, JMMB Bank S.A. on July 28, 2022.

According to the approval granted by the Monetary Board of the Dominican Republic, the merger and integration of both banking entities shall happen in a six month period starting July 28, 2022, or upon operational readiness.

[August 5, 2022 - Guardian Holdings Limited - Notice of Interim Dividend Payment](#)

At a meeting held on 4th August, 2022, the Board of Directors of Guardian Holdings Limited declared an Interim Dividend of \$0.20 per share payable on 29th August, 2022 to the Shareholders on the Register of Members as at the close of business on 12th August, 2022.

Pursuant to Section 110(1) of the Companies Act, Ch. 8 1:01 of the laws of Trinidad and Tobago, the Directors have therefore fixed 12th August, 2022, as the Record Date for determining the Shareholders of the Company who are entitled to receive payment of such dividend.

CLOSING OF REGISTER

To facilitate payment of the above dividend, the Register of Members will be closed on 12th August, 2022.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.
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WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.



An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,381.52	-9.40	-0.68%	-7.71%
All T&T Index	2,041.48	-22.47	-1.09%	-2.08%
Cross Listed Index	94.54	0.64	0.68%	-22.27%
Small & Medium Enterprises Index	40.21	0.00	0.00%	-6.53%

Weekly Volume Traded	3,658,634
Weekly \$ Value Traded	\$18,769,553.88
Advance/Decline Ratio	8/10
52 Week High/52 Week Low Ratio	2/2

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All data as at August 5th, 2022

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend Div.	Historic Yield Yield	Trailing EPS	Trailing P/E	Current Book Value Bk. Val	Market/Book Value Bk. Val	52 Week High High	52 Week Low High	Last Quote Quote	Weekly Price Change Change	Weekly % Change Change	Quote Dec 31, 2021 2021	YTD % Change Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.56	0.07	1.30%	0.72	7.27	4.93	1.05	6.65	5.00	5.20	0.15	2.97%	6.14	-15.31%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	2.64	1.46	2.92%	2.52	19.82	31.09	1.61	69.99	49.71	49.95	0.08	0.16%	62.29	-19.81%
NCB Financial Group Ltd	NCBFG	30-Sep	0.27	0.02	0.41%	0.45	11.85	3.38	1.56	8.35	5.00	5.29	0.03	0.57%	8.01	-33.96%
Republic Financial Holdings Ltd	RFHL	30-Sep	8.02	4.00	2.84%	8.68	16.25	81.02	1.74	148.98	135.25	141.01	0.01	0.01%	140.16	0.61%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.42	3.50	4.56%	3.72	20.66	24.50	3.13	82.17	58.60	76.76	-0.19	-0.25%	68.50	12.06%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.45	1.80	3.11%	3.06	18.89	46.95	1.23	60.00	55.55	57.81	-1.18	-2.00%	59.49	-2.82%
GraceKennedy Ltd	GKC	31-Dec	0.36	0.08	1.58%	0.36	14.76	3.05	1.75	6.40	5.32	5.35	-0.10	-1.83%	6.10	-12.30%
Massy Holdings Ltd*	MASSY	30-Sep	0.40	0.14	2.91%	0.40	12.10	3.41	1.43	6.76	4.01	4.89	-0.21	-4.12%	5.25	-6.86%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	3.31	0.75	3.50%	3.31	6.48	32.02	0.67	21.78	16.27	21.44	-0.04	-0.19%	20.90	2.58%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.77	0.35	1.39%	0.83	30.24	6.81	3.68	26.99	15.50	25.10	-1.89	-7.00%	18.00	39.44%
Guardian Media Ltd	GML	31-Dec	0.10	0.05	1.64%	0.05	61.00	6.32	0.48	3.23	2.64	3.05	0.00	0.00%	3.04	0.33%
National Flour Mills Ltd	NFM	31-Dec	0.01	0.00	0.00%	-0.01	-246.03	2.30	0.67	2.11	1.55	1.55	-0.10	-6.06%	1.95	-20.51%
One Caribbean Media Ltd	OCM	31-Dec	0.26	0.17	4.20%	0.30	13.50	13.64	0.30	4.86	4.00	4.05	0.00	0.00%	4.41	-8.16%
Trinidad Cement Ltd	TCL	31-Dec	0.38	0.00	0.00%	0.45	8.52	2.27	1.68	4.51	3.48	3.81	0.00	0.00%	3.58	6.42%
Unilever Caribbean Ltd	UCL	31-Dec	7.19	4.50	33.68%	7.08	1.89	14.09	0.95	20.07	12.75	13.36	-0.47	-3.40%	16.20	-17.53%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.50	1.42	6.06%	1.50	15.63	2.58	9.09	32.00	22.50	23.45	0.05	0.21%	28.50	-17.72%
Non-Banking/ Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.58	1.20	2.79%	3.07	14.02	33.66	1.28	45.00	40.41	43.00	0.00	0.00%	43.30	-0.69%
Guardian Holdings Ltd	GHL	31-Dec	3.37	0.70	2.61%	4.15	6.47	21.28	1.26	33.25	26.11	26.87	-0.39	-1.43%	30.00	-10.43%
JMMB Group Ltd	JMMBGL	31-Mar	0.26	0.01	0.50%	0.26	8.96	1.27	1.82	2.57	2.05	2.31	0.00	0.00%	2.29	0.87%
National Enterprises Limited	NEL	31-Mar	3.46	0.00	0.00%	3.46	0.94	7.14	0.46	3.90	2.84	3.25	0.05	1.56%	3.35	-2.99%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.15	4.42%	1.00	3.39	71.84	0.05	3.62	2.95	3.39	0.00	0.00%	3.15	7.62%
Trading																
Agostini's	AGL	30-Sep	2.07	0.90	1.97%	2.58	17.72	19.10	2.39	50.05	23.01	45.72	-0.13	-0.28%	32.50	40.68%
LJ Williams A	LJWA	31-Mar	0.02	0.01	5.00%	0.37	0.54	2.19	0.09	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	27.00	0.07	3.26%	27.00	0.08	5.27	0.41	2.15	1.32	2.15	0.14	6.97%	1.84	16.85%
Prestige Holdings	PHL	30-Nov	-0.45	0.00	0.00%	-0.38	-17.73	4.15	1.62	7.50	6.71	6.72	0.01	0.15%	7.00	-4.00%

*Adjusted for stock split