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	2-Jul-21	9-Jul-21	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,412.32	1,420.83	8.51	0.60%	7.39%
All T&T Index	1,914.68	1,927.45	12.77	0.67%	8.74%
Cross Listed Index	122.59	123.14	0.55	0.45%	4.28%
SME Index	42.93	42.88	(0.05)	-0.12%	-33.34%
First Tier Market					
Weekly Volume			Weekly Value		
2,306,013			\$35,235,803.85		
Volume Leader		Shares		% Market	
GKC		1,218,980		52.86%	
JMMBGL		625,646		27.13%	
MASSY		260,530		11.30%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
NEL		\$3.00	\$3.25	\$0.25	8.33%
GKC		\$5.70	\$5.99	\$0.29	5.09%
FCI		\$6.21	\$6.50	\$0.29	4.67%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
NCBFG		\$8.51	\$8.25	-\$0.26	-3.06%
UCL		\$16.33	\$16.25	-\$0.08	-0.49%
Mutual Fund Market					
Weekly Volume			Weekly Value		
22,244			\$551,264.58		
Security		Shares		Value	
CALYP		4,408		\$72,732.00	
CIF		17,836		\$478,532.58	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
259			\$1,979.90		
Security		Shares		Value	
EHL		259		\$1,979.90	
Exchange Rate		US\$1=TT\$6.7993		US\$1=JMD\$153.611	

EQUITY SUMMARY

This week saw 2,306,013 shares traded on the First Tier Market a decrease of 54.13% on last week's total of 5,027,422 shares crossing the floor. The value of trading decreased by 60.97% to \$35,235,803.85 from last week's value of \$90,271,001.18. GraceKennedy Limited (GKC) was the volume leader this week, capturing 52.86% of the market activity or 1,218,980 shares traded. In second place was JMMB Group Limited (JMMBGL) with 27.13% of the market activity or 625,646 shares trades. Massy Holdings Limited (MASSY) followed in third place with 11.30% or 260,830 shares traded.

The Indices ended the week in mixed territory. The Composite Index increased by 0.60% or \$8.51 to close at \$1,420.83. The All Trinidad and Tobago Index ended at \$1,927.45, up 0.67% or \$12.77. The Cross Listed Index increased by 0.45% or \$0.55 to close at 123.14. The Small and Medium Enterprise Index ended at \$42.88, a



decrease of 0.12% or \$0.05 compared to the previous week. This week there were 14 shares advancing and 2 shares declining.

National Enterprise Limited (NEL) was the major advance this week, up 8.33% or \$0.25 to close at \$3.25. In second place was GKC with an increase of 5.09% or \$0.29 to close at \$5.99, which was its 52 week high, followed by FirstCaribbean International Bank Limited (FCI) up 4.67% or \$0.29 to close at \$6.50.

The major decline this week was NCB Financial Group Limited (NCBFG), down 3.06% or \$0.26 to close at \$8.25, followed by Unilever Caribbean Limited (UCL) with a decrease of 0.49% or \$0.08 to close at \$16.25. Two stocks hit a new 52 week high this week, while there was one stock that hit a new 52 week low this week.

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

On the TTD Mutual Fund Market, 17,836 CLICO Investment Fund (CIF) units traded with a value of \$478,532.58. CIF's unit price closed at \$26.40, a decrease of 1.86% or \$0.50. While 4,408 Calypso Macro Index Fund (CALYP) units traded this week with a value of \$72,732.00. CALYP's unit price closed at \$16.50, flat over the past week.

On the Small and Medium Enterprise Market, 259 shares of Endeavour Holdings Limited (EHL) traded, with a value of \$1,979.90 EHL closed the week at \$7.94, a decrease of \$0.01 or 0.13% from last week.

There was no activity in the USD Equity Market, with MPC Caribbean Clean Energy Limited (MPCCEL) ending the week at US\$0.90, unchanged from last week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	\$0.10 (I)	14.06.21	16.06.21	07.07.21
CPFV**	\$0.008 (I)	26.05.21	28.05.21	09.07.21
SBTT	\$0.60 (I)	24.06.21	28.06.21	19.07.21
AHL	\$0.30 (F)	01.09.21	03.09.21	21.09.21
**Dividends of cross listed companies are quoted in their national currencies.				

FIXED INCOME SUMMARY

Trinidad and Tobago

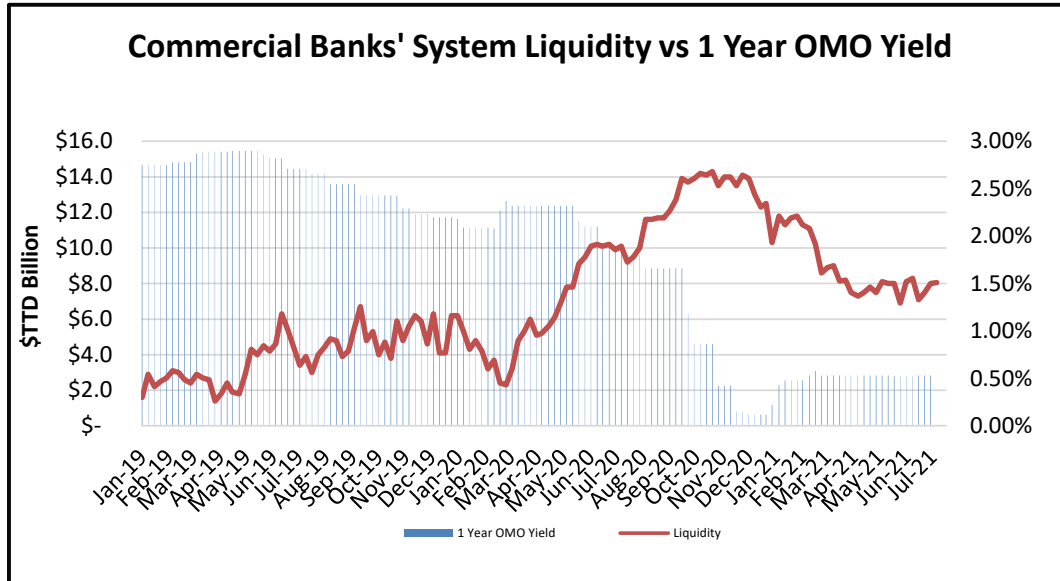
Open Market Operations (OMO) and Debt Auction (DA)

- There were no OMO / DA maturities this week as well as last week.
- The next OMO / DA maturity will be on the 16th July 2021 amounting to TT\$105MM.



Liquidity

- The Commercial Banks closed this week with an excess reserve of \$8.1B, compared to \$8B last week, an increase of \$0.1B.



Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 09.07.2021	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$101.30	3.85%			\$101.26	-	3.86%	-
NIF090830	09/08/2030	5.70%	\$104.00	5.15%			\$103.58	-	5.20%	-
NIF090838	09/08/2038	6.60%	\$106.00	6.03%			\$106.00	-	6.03%	-

United States

US Treasury Bills

- The yield on 2-year notes opened at 0.235 per cent and closed this week at 0.216 per cent, down 1.9 basis points (bps).
- The yield on 10-year notes opened at 1.426 per cent and closed this week at 1.359 per cent, down 6.7 basis points (bps).



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CARIBBEAN INDICATIVE BOND LEVELS

COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	09/14/2023	4.625%	BBB+	102.50	104.00	3.42%	2.71%
Barbados	10/01/2029	6.50%	B-	100.05	102.00	6.42%	6.18%
Trinidad and Tobago	16/01/2024	4.375%	BBB-	105.25	106.25	2.21%	1.81%
	04/08/2026	4.500%	BBB-	105.25	106.25	3.36%	3.15%
	17/05/2027	5.875%	BBB-	112.00	114.00	3.58%	3.23%
	26/06/2030	4.500%	BBB-	104.25	105.25	3.93%	3.80%
Jamaica	01/15/2022	11.625%	B+	105.00	105.75	1.65%	0.24%
	10/17/2025	9.250%	B+	115.00	116.00	3.56%	3.31%
	02/28/2036	8.500%	B+	139.5	141.00	4.73%	4.61%
NGCTT	15/01/2036	6.050%	BBB-	104.00	106.00	5.64%	5.45%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB	102.00	103.00	4.88%	4.69%
Trinidad Petroleum Holdings Limited	08/05/2022	6.000%	BB	100.00	101.00	5.99%	4.73%
	15/06/2026	9.750%	BB	111.00	112.50	7.08%	6.74%
Sagicor	11/08/2022	8.875%	B+	100.00	100.65	8.55%	0.5%
	13/05/2028	5.30%	B+	103.00	104.00	4.78%	4.61%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	105.00	106.75	8.03%	7.75%
<i>Oppenheimer Indicative Levels. Please contact WISE for quotes.</i>							

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

July 09 – Prestige Holdings Limited - Notice of Material Change

Pursuant to Section 64 (i) (b) of the Securities Act 2012, Prestige Holdings Limited wishes to advise that Mr. Navin Maharaj has resigned from the position of Vice President, Pizza Hut effective July 7, 2021.

The Company and the Board of Directors would like to sincerely thank Mr. Navin Maharaj for his valuable contribution to Prestige Holdings Limited.

July 06 – CinemaOne Limited - Notice of Annual General Meeting

In accordance with the Company's commitment to ensuring the safety and well-being of our shareholders, employees and other stakeholders, and given the latest directives from Public Health and Government officials in connection with the COVID-19 pandemic, CinemONE Limited has rescheduled its Annual General Meeting to take place in a fully virtual format on Tuesday 20th July 2021 at 10:00am.

Shareholders who wish to participate can visit <http://www.cinemaonett.com/news> for registration details and register by or before Wednesday 14th July 2021.

[Click for further details on CinemaOne Limited Annual General Meeting Agenda](#)



West Indies Stockbrokers Limited

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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.



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Small & Medium Enterprises Index	42.88	-0.05	-0.12%	-33.34%

Weekly Volume Traded	2,306,013
Weekly \$ Value Traded	\$35,235,803.85
Advance/Decline Ratio	14/2
52 Week High/52 Week Low Ratio	2/1

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All data as at July 9, 2021

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, 2020	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.70	0.34	5.20%	-0.710	-9.13	4.39	1.48	7.20	6.10	6.50	0.29	4.67%	7.04	-7.67%
First Citizens Bank Ltd	FIRST	30-Sep	2.40	1.37	2.72%	2.010	25.05	29.53	1.71	50.70	41.01	50.35	0.35	0.70%	43.03	17.01%
NCB Financial Group Ltd	NCBFG	30-Sep	0.39	0.09	1.09%	0.390	21.30	3.03	2.72	9.00	7.68	8.25	-0.26	-3.06%	8.13	1.48%
Republic Financial Holdings Ltd	RFHL	30-Sep	5.57	2.70	2.00%	5.680	23.83	63.42	2.13	142.89	131.75	135.23	0.13	0.10%	134.99	0.18%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.95	2.25	3.77%	3.190	18.70	23.60	2.53	59.75	53.92	59.74	0.00	0.00%	58.00	3.00%
Conglomerates																
ANSA McAl Ltd	AMCL	31-Dec	2.43	1.65	2.89%	2.790	20.47	45.77	1.25	57.20	45.00	57.02	0.02	0.04%	53.50	6.58%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.08	1.34%	0.310	19.30	2.93	2.05	5.99	3.24	5.99	0.29	5.09%	3.85	55.58%
Massy Holdings Ltd	MASSY	30-Sep	7.11	2.50	3.11%	7.680	10.47	63.60	1.26	81.30	57.00	80.42	0.41	0.51%	60.99	31.86%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	0.04	0.05	0.27%	0.320	56.91	28.34	0.64	18.50	13.17	18.21	0.20	1.11%	17.00	7.12%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.69	0.30	1.82%	0.720	22.75	6.11	2.70	17.05	14.60	16.49	0.10	0.61%	16.40	0.55%
Guardian Media Ltd	GML	31-Dec	0.12	0.05	1.54%	0.040	81.25	6.15	0.53	6.00	3.00	3.25	0.00	0.00%	3.42	-4.97%
National Flour Mills Ltd	NFM	31-Dec	0.20	0.03	1.33%	0.160	14.48	2.26	1.00	2.60	1.80	2.25	0.00	0.00%	2.15	4.65%
One Caribbean Media Ltd	OCM	31-Dec	0.04	0.15	3.26%	-0.060	-76.67	9.13	0.50	5.49	4.50	4.60	0.09	2.00%	4.84	-4.96%
Trinidad Cement Ltd	TCL	31-Dec	-0.07	0.00	0.00%	0.030	113.79	1.58	2.09	3.75	1.99	3.30	0.00	0.00%	2.50	32.00%
Unilever Caribbean Ltd	UCL	31-Dec	0.71	0.60	3.69%	0.860	19.00	10.83	1.50	17.00	16.00	16.25	-0.08	-0.49%	16.65	-2.40%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.63	1.54	4.74%	1.550	20.97	2.56	12.69	37.04	30.55	32.50	0.00	0.00%	35.40	-8.19%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.90	0.75	1.81%	2.930	14.18	31.52	1.32	41.51	36.00	41.50	0.00	0.00%	39.97	3.83%
Guardian Holdings Ltd	GHL	31-Dec	3.31	0.00	0.00%	4.230	8.00	20.00	1.69	35.12	19.00	33.85	1.19	3.64%	20.90	61.96%
JMMB Group Ltd	JMMBGL	31-Mar	0.18	0.02	1.04%	0.18	11.18	1.41	1.42	2.05	1.70	2.01	0.04	2.03%	1.92	4.69%
National Enterprises Limited	NEL	31-Mar	-0.45	0.00	0.00%	-0.450	-7.21	3.71	0.88	4.75	2.81	3.25	0.25	8.33%	3.13	3.83%
Property																
PLIPDECO	PLD	31-Dec	2.21	0.11	3.49%	1.410	2.23	70.39	0.04	3.25	2.95	3.15	0.05	1.61%	3.15	0.00%
Trading																
Agostini's	AGL	30-Sep	1.83	0.80	3.26%	1.910	12.85	17.51	1.40	26.00	21.77	24.55	0.00	0.00%	23.99	2.33%
LJ Williams A	LJWA	31-Mar	0.02	0.01	5.00%	0.020	10.53	1.28	0.16	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.22	0.07	5.22%	0.290	4.62	4.79	0.28	1.51	1.23	1.34	0.00	0.00%	1.50	-10.67%
Prestige Holdings	PHL	30-Nov	-0.30	0.06	0.86%	-0.440	-16.02	4.48	1.56	8.35	6.52	7.00	0.01	0.14%	7.60	-7.89%