



	29-Nov-24	6-Dec-24	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,059.84	1,078.67	18.83	1.78%	-11.15%
All T&T Index	1,563.84	1,571.78	7.94	0.51%	-13.21%
Cross Listed Index	72.86	77.12	4.26	5.85%	-4.21%
SME Index	88.01	92.52	4.51	5.12%	30.83%
First Tier Market					
Weekly Volume			Weekly Value		
1,728,759			\$16,607,550.05		
Volume Leader		Shares		% Market	
GKC		532,841		30.82%	
JMMBGL		418,442		24.20%	
NCBFG		222,180		12.85%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
WCO		\$5.06	\$5.55	\$0.49	9.68%
CIBC		\$8.00	\$8.75	\$0.75	9.38%
GHL		\$13.76	\$14.40	\$0.64	4.65%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GML		\$1.40	\$1.32	-\$0.08	-5.71%
TCL		\$2.31	\$2.19	-\$0.12	-5.19%
AGL		\$64.00	\$63.17	-\$0.83	-1.30%
Mutual Fund Market					
Weekly Volume			Weekly Value		
718			\$16,951.31		
Security		Shares		Value	
CALYP		718		\$16,951.31	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
625			\$10,013.75		
Security		Shares		Value	
EHL		525		\$9,593.75	
SOLIS		100		\$420.00	
Exchange Rate		US\$1=TT\$6.7993		US\$1=JMD\$157.539	

EQUITY SUMMARY

This week saw 1,728,759 shares traded on the First Tier Market, an increase of 64.63 per cent on last week's total of 1,050,102 shares crossing the floor. The value of the shares traded was up 22.37 per cent to \$16,607,550.05 from the previous week's value of \$13,571,334.48. GraceKennedy Limited (GKC) was the volume leader this week with 30.82 per cent of the market activity or 532,841 shares traded, followed by JMMB Group



Limited (JMMBGL) with 24.20 per cent of the market activity or 418,442 shares traded. In third place was NCB Financial Group Limited (NCBFG) with 12.85 per cent or 222,180 shares traded. These shares accounted for 67.88 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 1.78 per cent or 18.83 points to close at 1,078.67. The All Trinidad and Tobago Index ended at 1,571.78, up by 0.51 per cent or 7.94 points. The Cross Listed Index rose by 5.85 per cent or 4.26 points to close at 77.12. The Small and Medium Enterprise Index closed at 92.52, up by 5.12 per cent or 4.51 points. This week there were 12 shares advancing and 6 shares declining, while 2 shares were at their 52-week high, and 5 shares were at their 52-week low.

The major advance this week was The West Indian Tobacco Company Limited (WCO) up 9.68 per cent or \$0.49 to close at \$5.55. In second place was CIBC Caribbean Bank Limited (CIBC) with an increase of 9.38 per cent or \$0.75 to close at \$8.75, its 52 week high. In third place was Guardian Holdings Limited (GHL) up 4.65 per cent or \$0.64 to close at \$14.40.

Guardian Media Limited (GML) was the major decline this week down 5.71 per cent or \$0.08 to close at \$1.32, its 52 week low. Trinidad Cement Limited (TCL) followed with a decrease of 5.19 per cent or \$0.12 to close at \$2.19, its 52 week low. In third place was Agostini's Limited (AGL) down 1.30 per cent or \$0.83 to close at \$63.17.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 718 Calypso Macro Index Fund (CALYP) units traded this week, at a value of \$16,951.31. CALYP's unit price closed at \$23.60, unchanged from last week.

On the Small and Medium Enterprise Market, no CinemaOne Limited (CINE1), while 525 Endeavour Holdings Limited (EHL) shares traded this week at value of \$9,593.75. 100 Eric Solis Marketing Limited (SOLIS) shares traded this week at a value of \$420.00. SOLIS share price closed at \$4.20, unchanged from last week, EHL's share price closed at \$18.00 up 5.88 per cent or \$1.00. CINE1's share price closed at \$5.90, unchanged from the 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\$0.98, unchanged from last week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
RFHL	\$3.55	20.11.24	21.11.24	04.12.24
NCBFG	JMD \$0.50	28.11.24	29.11.24	13.12.24
GKC	JMD \$0.75	21.11.24	22.11.24	16.12.24
CPFV	BBD \$0.0025	28.12.24	29.11.24	16.12.24
EHL	\$0.40	09.12.24	10.12.24	18.12.24
MASSY	\$0.1363	04.12.24	05.12.24	20.12.24
FCGFH	\$0.88	12.12.24	13.12.24	27.12.24
CALYP	\$0.10	11.12.24	12.12.24	07.01.25
AGL	\$1.13	16.01.25	17.01.25	14.02.25



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 June 30, 2024	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	7.10%	13.60%	17.40%
3 Year	0.30%	0.30%	3.30%
5 Year	3.50%	7.40%	12.60%
10 Year	5.00%	7.70%	11.90%

- [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 December 05, 2024						
Income Funds as at December 05, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	24.010	\$0.4200	4.28%	-2.37%	-0.01%	
US\$	24.446	\$0.3900	4.63%	-2.06%	0.07%	
Income & Growth Funds as at December 05, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	3.648	\$0.0900	15.24%	4.48%	7.96%	
US\$	1.397	\$0.0600	19.57%	3.70%	7.18%	
High Yield Funds as at December 05, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	221.630	N/A	2.05%	2.05%	2.27%	
Euro€	165.849	N/A	8.49%	3.99%	2.56%	
Money Market Funds as at December 05, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	10.000	\$0.1002	1.01%	1.07%	2.93%	
US\$	10.000	\$0.1730	1.75%	1.70%	1.32%	

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



FIXED INCOME SUMMARY

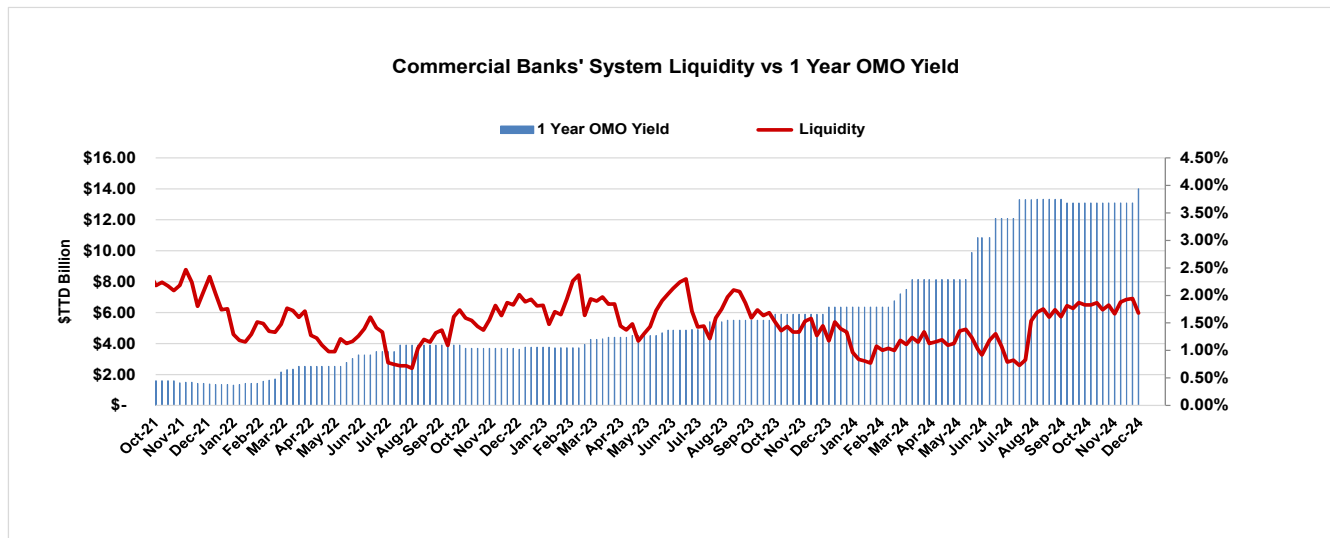
Trinidad and Tobago

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

- There were no OMO / DA maturities this week.
- The next OMO / DA maturity will be on December 27th, 2024.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$6.739Bn, compared to \$5.970Bn, last week representing an approximate \$769.186 million increase during the week.



Government Bonds

TRINIDAD & TOBAGO GOVERNMENT BOND LEVELS

SYMBOL	SECURITY	LAST SALE DATE	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	CLOSING QUOTATION	CHANGE FROM OPENING QUOTE
J314	\$702.867M GORTT 4.25% 31.10.2037	06 Dec 2024	6.06%	\$151,000.00	\$125,477.00	\$84.00	\$0.90

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 06.12.2024	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$100.00	4.50%	-	-	\$100.00	-	4.50%	-
NIF090830	09/08/2030	5.70%	\$99.99	5.70%	\$841,000.00	\$841,799.90	\$97.00	-	-	-
NIF090838	09/08/2038	6.60%	\$102.00	6.38%	-	-	\$102.00	-	6.38%	-



Corporate & Government Bonds

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	S&P RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	01/31/2029	6.50%	N/A	84.00	85.00	11.45%	11.11%
Barbados	10/01/2029	6.50%	B-	97.25	98.25	7.73%	7.27%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	97.50	98.50	6.11%	5.46%
	05/17/2027	5.875%	BBB-	100.25	101.50	5.76%	5.21%
	06/26/2030	4.500%	BBB-	92.00	92.75	6.23%	6.06%
	01/14/2031	5.950%	BBB-	97.50	98.25	6.45%	6.30%
	06/26/2034	6.400%	BBB-	98.25	99.00	6.65%	6.54%
Jamaica	10/17/2025	9.250%	BB-	101.75	102.75	7.08%	5.89%
	02/28/2036	8.500%	BB-	117.00	119.00	6.36%	6.13%
	07/28/2045	7.875%	BB-	118.25	119.25	6.28%	6.21%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	91.00	92.75	7.24%	7.00%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	97.25	98.50	6.30%	5.82%
Heritage Petroleum Company Limited	08/12/2029	9.00%	BB	104.50	105.50	7.83%	7.58%
Sagicor	13/05/2028	5.30%	BBB	98.25	99.25	5.87%	5.54%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	100.25	101.75	8.81%	8.42%

Indicative Levels. Please contact WISE for quotes.

United States

US Treasury

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
1 mo	2.916	2 yr	3.750
3 mo	2.903	3 yr	3.711
6 mo	3.496	5 yr	3.691
1 yr	3.824	7 yr	3.744
		10 yr	3.809
		20 yr	4.074
		30 yr	4.339
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

[Click on header for further details.](#)

Local

[December 2nd, 2024 – JMMB Group Limited - Notice of Appointment of Deputy Company Secretary](#)

[December 2nd, 2024 – NCB Financial Group Limited - Notice of Update on Audited Financial Statements for the year ended September 30 2024](#)

[December 2nd, 2024 – ANSA McAL Limited - Trading in Shares](#)

[December 3rd, 2024 – First Citizens Group Financial Holdings Limited - Notice of Dividend Payment](#)

[December 3rd, 2024 – Massy Holdings Ltd. - Trading in Shares](#)

[December 4th, 2024 – Trinidad Cement Limited - Notice of Change to Executive Management](#)

[December 4th, 2024 – NCB Financial Group Limited - Notice of Change in Senior Officer](#)

[December 5th, 2024 – Point Lisas Industrial Port Development Corporation Limited - Notice of Retirement of a Director](#)

[December 6th, 2024 – JMMB Group Limited - Trading in Shares](#)

[December 6th, 2024 – Massy Holdings Ltd. - Notice of Change in Executive Vice-President & Deputy Group Chief Executive Officer](#)

[December 6th, 2024 – Republic Financial Holdings Limited - Listing of Shares](#)

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.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com

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An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,078.67	18.83	1.78%	-11.15%
All T&T Index	1,571.78	7.94	0.51%	-13.21%
Cross Listed Index	77.12	4.26	5.85%	-4.21%
Small & Medium Enterprises Index	92.52	4.51	5.12%	30.83%

Weekly Volume Traded	1,728,759
Weekly \$ Value Traded	\$ 16,607,550.05
Advance/Decline Ratio	12/6
52 Week High/52 Week Low Ratio	2/5

West Indies Stockbrokers Ltd
 St. Clair Place, 7-9 St. Clair Avenue
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com
 WEBSITE: www.wisett.com

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All data as at December 6th, 2024

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, 2023	YTD % Change
Banks																
CIIBC Caribbean Bank Ltd	CIBC	31-Oct	1.13	0.32	3.66%	1.13	7.76	0.78	11.25	8.75	6.50	8.75	0.75	9.38%	7.04	24.29%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.79	2.37	5.79%	3.79	10.79	34.34	1.19	51.48	40.00	40.91	0.51	1.26%	49.11	-16.70%
NCB Financial Group Ltd	NCBFG	30-Sep	0.28	0.09	3.66%	0.28	8.64	3.11	0.77	3.43	2.14	2.39	0.09	3.91%	3.40	-29.71%
Republic Financial Holdings Ltd	RFHL	30-Sep	12.25	5.70	5.07%	12.25	9.18	94.58	1.19	124.00	106.06	112.50	-0.50	-0.44%	122.73	-8.34%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.85	2.80	5.01%	3.91	14.31	25.77	2.17	73.40	53.26	55.91	0.91	1.65%	69.70	-19.78%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.00	1.80	2.85%	3.38	18.66	46.16	1.37	63.50	51.05	63.06	0.00	0.00%	54.06	16.65%
GraceKennedy Ltd	GKC	31-Dec	0.35	0.10	2.66%	0.38	9.55	3.77	0.95	4.38	3.30	3.59	0.00	0.00%	4.38	-18.04%
Massy Holdings Ltd	MASSY	30-Sep	0.33	0.17	4.37%	0.33	11.50	3.93	0.98	4.45	3.45	3.84	0.02	0.52%	4.38	-12.33%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-3.54	0.00	N/A	-3.22	N/A	10.56	0.45	11.00	4.44	4.70	0.05	1.08%	11.00	-57.27%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	2.56%	0.69	21.52	7.21	2.06	22.95	14.85	14.85	0.00	0.00%	21.95	-32.35%
Guardian Media Ltd	GML	31-Dec	-0.22	0.00	N/A	-0.16	N/A	5.78	0.23	2.30	1.32	1.32	-0.08	-5.71%	2.20	-40.00%
National Flour Mills Ltd	NFM	31-Dec	0.30	0.03	1.76%	0.40	4.20	2.73	0.62	2.25	1.61	1.70	0.00	0.00%	1.94	-12.37%
One Caribbean Media Ltd	OCM	31-Dec	0.43	0.21	7.45%	0.39	7.23	10.01	0.28	3.83	2.75	2.82	0.01	0.36%	3.80	-25.79%
Trinidad Cement Ltd	TCL	31-Dec	0.29	0.00	N/A	0.39	5.69	2.42	0.91	3.30	2.19	2.19	-0.12	-5.19%	3.11	-29.58%
Unilever Caribbean Ltd	UCL	31-Dec	0.65	0.56	4.91%	0.88	12.95	10.80	1.06	12.72	10.25	11.40	0.22	1.97%	11.20	1.79%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.10	0.78	14.05%	0.94	5.90	1.86	2.98	15.63	5.04	5.55	0.49	9.68%	8.90	-37.64%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.51	1.20	3.04%	1.78	22.19	31.58	1.25	45.30	39.50	39.50	-0.50	-1.25%	45.10	-12.42%
Guardian Holdings Ltd	GHL	31-Dec	3.00	0.75	5.21%	3.58	4.02	18.58	0.77	19.00	12.00	14.40	0.64	4.65%	18.93	-23.93%
JMMB Group Ltd	JMMBGL	31-Mar	0.26	0.01	1.02%	0.23	4.64	1.30	0.83	1.60	1.00	1.08	0.00	0.00%	1.35	-20.00%
National Enterprises Ltd	NEL	30-Sep	-0.76	0.56	20.00%	-1.74	N/A	4.84	0.58	4.15	2.65	2.80	0.02	0.72%	4.15	-32.53%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	1.33	0.10	3.17%	4.69	0.67	78.52	0.04	4.10	3.10	3.15	0.00	0.00%	3.70	-14.86%
Trading																
Agostini's Ltd	AGL	30-Sep	3.51	1.53	2.42%	3.51	18.00	26.15	2.42	70.00	61.39	63.17	-0.83	-1.30%	68.49	-7.77%
LJ Williams A	LJWA	31-Mar	0.00	0.00	N/A	0.00	N/A	N/A	N/A	0.21	0.21	0.21	0.00	0.00%	0.21	0.00%
LJ Williams B	LJWB	31-Mar	0.01	0.00	N/A	0.03	27.00	5.86	0.14	2.40	0.79	0.81	0.02	2.53%	2.24	-63.84%
Prestige Holdings Ltd	PHL	30-Nov	0.91	0.45	4.01%	1.02	11.00	5.65	1.99	14.00	9.16	11.23	-0.07	-0.62%	9.30	20.75%