

| | 1-Dec-23 | 8-Dec-23 | Weekly Nominal Change | Weekly % Change | Year to Date % Change |
|--------------------------------|------------------|--------------------|-----------------------|-----------------|-----------------------|
| Composite Index | 1,187.30 | 1,178.61 | -8.69 | -0.73% | -11.53% |
| All T&T Index | 1,795.18 | 1,773.43 | -21.75 | -1.21% | -11.67% |
| Cross Listed Index | 75.14 | 75.87 | 0.73 | 0.97% | -11.01% |
| SME Index | 80.00 | 71.95 | -8.05 | -10.06% | 41.33% |
| First Tier Market | | | | | |
| Weekly Volume | | | Weekly Value | | |
| 1,175,141 | | | \$14,244,732.67 | | |
| Volume Leader | | Shares | | % Market | |
| NCBFG | | 382,485 | | 32.55% | |
| MASSY | | 319,011 | | 27.15% | |
| GKC | | 116,584 | | 9.92% | |
| Week's Major Advances | | Opening Price (\$) | Closing Price (\$) | Change \$ | Change % |
| OCM | | \$3.52 | \$3.79 | \$0.27 | 7.67% |
| LJWB | | \$2.26 | \$2.40 | \$0.14 | 6.19% |
| NCBFG | | \$2.85 | \$3.00 | \$0.15 | 5.26% |
| Week's Major Declines | | Opening Price (\$) | Closing Price (\$) | Change \$ | Change % |
| AMCL | | \$55.90 | \$51.36 | -\$4.54 | -8.12% |
| AHL | | \$21.50 | \$19.97 | -\$1.53 | -7.12% |
| JMMBGL | | \$1.35 | \$1.29 | -\$0.06 | -4.44% |
| Mutual Fund Market | | | | | |
| Weekly Volume | | | Weekly Value | | |
| 728 | | | \$16,562.68 | | |
| Security | Shares | | Value | | |
| CALYP | 728 | | \$16,562.68 | | |
| Small Medium Enterprise Market | | | | | |
| Weekly Volume | | | Weekly Value | | |
| 3,686 | | | \$48,926.07 | | |
| Security | Shares | | Value | | |
| EHL | 3,636 | | \$48,563.57 | | |
| CINE1 | 50 | | \$362.50 | | |
| USD Equity Market | | | | | |
| Exchange Rate | US\$1=TT\$6.7993 | | US\$1=JMD\$156.6725 | | |

EQUITY SUMMARY

This week saw 1,175,141 shares traded on the First Tier Market, a decrease of 57.00 per cent on last week's total of 2,733,015 shares crossing the floor. The value of the shares traded was down by 47.57 per cent to \$14,244,732.67 from the previous week's value of \$27,170,019.70. NCB Financial Group Limited (NCBFG) was the volume leader this week with 32.55 per cent of the market activity or 382,485 shares traded. In second place was Massy Holdings Limited (MASSY) with 27.15 per cent or 319,011 shares traded, followed by GraceKennedy Limited (GKC) with 9.92 per cent or 116,584 shares traded. These shares accounted for 69.62 per cent of the shares traded this week.



The Indices ended the week in mixed territory. The Composite Index decreased by 0.73 per cent or 8.69 points to close at 1,178.61. The All Trinidad and Tobago Index ended at 1,773.43 down 1.21 per cent or 21.75 points. The Cross Listed Index was up by 0.97 per cent or 0.73 points to close at 75.87. The Small and Medium Enterprise Index ended at 71.95 a decrease of 10.06 per cent or 8.05 points. This week there were 8 shares advancing and 10 shares declining, while 2 shares were at their 52-week high and 1 share were at its 52-week low.

The major advance this week was One Caribbean Media Limited (OCM) up 7.67 per cent or \$0.27 to close at \$3.79, LJ Williams B Limited (LJWB) followed with an increase of 6.19 per cent or \$0.14 to close at \$2.40. In third place was NCBFG with an increase of 5.26 per cent or \$0.15 to close at \$3.00.

Ansa McAL Limited (AMCL) was the major decline this week down 8.12 per cent or \$4.54 to close at \$51.36. In second place was Angostura Holdings Limited (AHL) with a decrease of 7.12 per cent or \$1.53 to close at \$19.97, its 52 week low, followed by JMMB Group Limited (JMMBGL) down 4.44 per cent or \$0.06 to close at \$1.29.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market 728 Calypso Macro Index Fund (CALYP) units traded this week at a value of \$16,562.68. CALYP's unit price closed at \$22.75, down 0.04 per cent or \$0.01 from last week.

On the Small and Medium Enterprise Market, 3,636 Endeavour Holdings Limited (EHL) shares traded at a value of \$48,563.57 this week. 50 CinemaOne Limited (CINE1) shares traded at a value of \$362.50 this week. EHL's share price closed at \$13.31, down 11.27 per cent or \$1.69 from last week, while CINE1 closed at \$7.40, 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\$0.98, unchanged from last week.

| Dividend/Capital Distribution Payments | | | | |
|--|--------------|--------------|-------------|--------------|
| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
| RFHL | \$4.10 | 14.11.23 | 16.11.23 | 01.12.23 |
| EHL | \$0.40 | 01.12.23 | 05.12.23 | 13.12.23 |
| GKC | JMD \$0.65 | 22.11.23 | 24.11.23 | 15.12.23 |
| CPFV | BBD \$0.0015 | 27.11.23 | 29.11.23 | 15.12.23 |
| NCBFG | JMD \$0.50 | 30.11.23 | 04.12.23 | 18.12.23 |
| MASSY | \$0.1268 | 06.12.23 | 08.12.23 | 18.12.23 |
| FCGFH | \$0.68 | 11.12.23 | 13.12.23 | 28.12.23 |
| CALYP | \$0.11 | 11.12.23 | 13.12.23 | 08.01.24 |
| FCI | USD\$0.0125 | 14.12.23 | 18.01.24 | 18.01.24 |
| AGL | \$1.10 | 12.27.23 | 29.12.23 | 01.02.24 |



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 September 30, 2023 | Balanced – Income Focus | Balanced – Growth Focus | Growth |
| 1 Year | 6.40% | 13.70% | 18.50% |
| 3 Year | 3.10% | 0.90% | 5.30% |
| 5 Year | 2.60% | 4.60% | 8.00% |
| 10 Year | 5.10% | 7.10% | 11.20% |

- [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 07, 2023 | | | | | |
| Income Funds as at December 07, 2023 | | | | | |
| Currency | NAV | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$ | 23.576 | \$0.6000 | 1.64% | -3.74% | 1.41% |
| US\$ | 23.925 | \$0.6000 | 2.53% | -3.45% | 1.57% |
| Income & Growth Funds as at December 07, 2023 | | | | | |
| Currency | NAV | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$ | 3.269 | \$0.0800 | 8.55% | 2.29% | 6.98% |
| US\$ | 1.236 | \$0.0400 | 11.18% | -0.66% | 5.77% |
| High Yield Funds as at December 07, 2023 | | | | | |
| Currency | NAV | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$ | 217.691 | N/A | 5.20% | 1.46% | 3.68% |
| Euro€ | 154.339 | N/A | 4.09% | 2.82% | 3.19% |
| Money Market Funds as at December 07, 2023 | | | | | |
| | NAV | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$ | 10.000 | \$0.1250 | 1.26% | 0.97% | 1.10% |
| US\$ | 10.000 | \$0.2333 | 2.36% | 1.29% | 1.31% |

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

FIXED INCOME SUMMARY

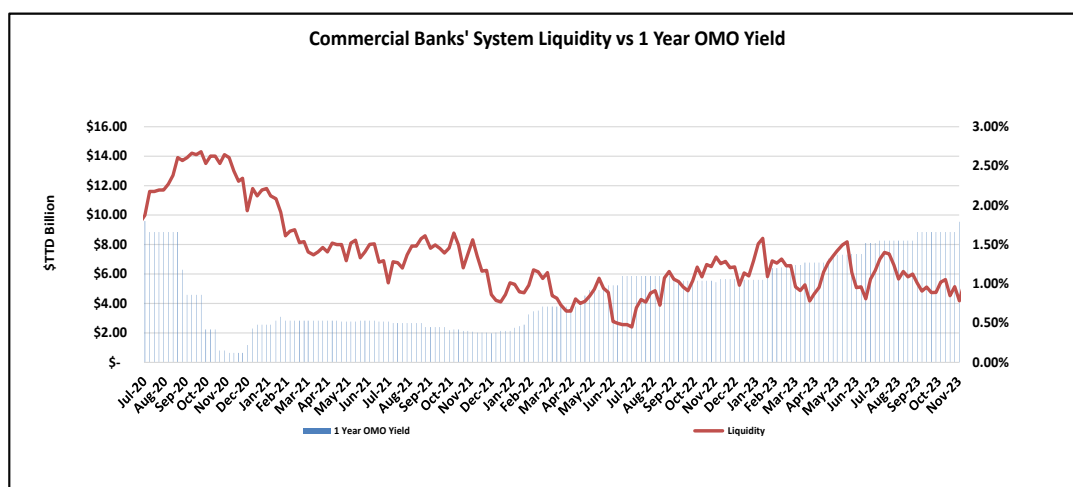
Trinidad and Tobago

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

- There were OMO / DA maturities totaling \$300M this week.
- The next OMO / DA maturity will be on December 27th, 2023.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$5.39Bn, compared to \$4.19Bn last week representing an approximate \$1.20Bn 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 | 7 Dec 2023 | 5.67% | \$182,000.00 | \$158,120.20 | \$86.50 | -\$0.50 |

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

| SYMBOL | MATURITY | COUPON | CLOSING PRICE as at 08.12.2023 | LAST TRADE YIELD | FACE VALUE TRADED | TRADE VALUE | BID LEVEL | OFFER LEVEL | BID YIELD | OFFER YIELD |
|-----------|------------|--------|--------------------------------|------------------|-------------------|-------------|-----------|-------------|-----------|-------------|
| NIF090830 | 09/08/2030 | 5.70% | \$103.26 | 5.12% | - | - | \$103.26 | \$106.00 | 5.12% | 4.64% |
| NIF090838 | 09/08/2038 | 6.60% | \$106.10 | 5.97% | - | - | \$106.10 | - | 5.97% | - |



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 | 101.00 | 103.00 | 6.27% | 5.81% |
| Barbados | 10/01/2029 | 6.50% | B- | 94.50 | 95.50 | 7.69% | 7.47% |
| Trinidad and Tobago | 01/16/2024 | 4.375% | BBB- | 99.75 | 100.50 | 6.92% | 3.44% |
| | 08/04/2026 | 4.500% | BBB- | 98.00 | 98.75 | 5.32% | 5.01% |
| | 05/17/2027 | 5.875% | BBB- | 99.00 | 101.00 | 6.20% | 5.55% |
| | 06/26/2030 | 4.500% | BBB- | 94.25 | 95.00 | 5.56% | 5.42% |
| | 01/14/2031 | 5.950% | BBB- | 101.00 | 102.00 | 5.78% | 5.60% |
| Jamaica | 10/17/2025 | 9.250% | BB- | 106.00 | 107.00 | 5.77% | 5.22% |
| | 02/28/2036 | 8.500% | BB- | 118.40 | 120.40 | 6.31% | 6.10% |
| | 07/28/2045 | 7.875% | BB- | 119.00 | 120.50 | 6.26% | 6.15% |
| NGCTT – National Gas Company | 15/01/2036 | 6.050% | BBB- | 90.50 | 92.00 | 7.24% | 7.04% |
| Trinidad Generation Unlimited | 11/04/2027 | 5.250% | BB+ | 96.50 | 97.50 | 6.26% | 5.97% |
| Heritage Petroleum Company Limited | 08/12/2029 | 9.00% | BB | 103.25 | 104.75 | 8.28% | 7.96% |
| Sagicor | 13/05/2028 | 5.30% | BBB | 93.25 | 94.25 | 7.08% | 6.81% |
| TSTT - Telecom of Trinidad & Tobago | 18/10/2029 | 8.875% | BB- | 83.50 | 85.00 | 12.95% | 12.54% |
| 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 | 4.362 | 2 yr | 4.341 |
| 3 mo | 4.405 | 3 yr | 4.080 |
| 6 mo | 4.590 | 5 yr | 3.866 |
| 1 yr | 4.748 | 7 yr | 3.901 |
| | | 10 yr | 3.859 |
| | | 30 yr | 4.946 |
| Minimum Investment Piece - US\$10,000.00 | | | |
| Indicative Levels. Please contact WISE for quotes. | | | |



NEWSROOM

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Local

[December 4th, 2023 – LJ Williams Limited - Notice of Trading in shares](#)

[December 4th, 2023 – National Flour Mills Limited - Notice of Appointment of Internal Auditor](#)

[December 6th, 2023 – Republic Financial Holdings Limited - Notice of Change in Senior Officers](#)

[December 6th, 2023 – GraceKennedy Limited - Notice of Share Repurchase](#)

[December 7th, 2023 – JMMB Group Limited - Exploration of JMMB Group Senior Loan Funding with IDB Invest](#)

[December 8th, 2023 – LJ Williams Limited - Notice of Trading in Shares](#)

[December 8th, 2023 – FirstCaribbean International Bank Limited - Notice of Material Change](#)

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.



An IRCC Company

| | | | | |
|----------------------------------|----------|---------------|----------|--------------|
| | Value | Weekly Change | Weekly % | YTD % Change |
| Composite Index | 1,178.61 | -8.69 | -0.73% | -11.53% |
| All T&T Index | 1,773.43 | -21.75 | -1.21% | -11.67% |
| Cross Listed Index | 75.87 | 0.73 | 0.97% | -11.01% |
| Small & Medium Enterprises Index | 71.95 | -8.05 | -10.06% | 41.33% |

| | |
|--------------------------------|-----------------|
| Weekly Volume Traded | 1,175,141 |
| Weekly \$ Value Traded | \$14,244,732.67 |
| Advance/Decline Ratio | 4/5 |
| 52 Week High/52 Week Low Ratio | 2/1 |

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All data as at December 8th, 2023

| 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, 2022 | YTD % Change |
|---|--------|-----------------|--------------|-------------------|----------------|--------------|--------------|--------------------|-------------------|--------------|-------------|------------|---------------------|-----------------|--------------------|--------------|
| Banks | | | | | | | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | FCI | 31-Oct | 1.13 | 0.27 | 3.86% | 1.13 | 6.21 | 5.79 | 1.21 | 7.35 | 5.09 | 7.00 | 0.00 | 0.00% | 5.45 | 28.44% |
| First Citizens Group Financial Holdings Ltd | FCGFH | 30-Sep | 3.08 | 2.00 | 4.08% | 3.08 | 15.91 | 32.48 | 1.51 | 52.39 | 46.09 | 49.01 | -0.23 | -0.47% | 52.00 | -5.75% |
| NCB Financial Group Ltd | NCBFG | 30-Sep | 0.14 | 0.02 | 0.73% | 0.14 | 20.80 | 3.02 | 0.99 | 4.74 | 2.55 | 3.00 | 0.15 | 5.26% | 4.56 | -34.21% |
| Republic Financial Holdings Ltd | RFHL | 30-Sep | 10.69 | 4.55 | 3.76% | 10.69 | 11.33 | 79.56 | 1.52 | 139.54 | 115.94 | 121.11 | 0.94 | 0.78% | 138.99 | -12.86% |
| Scotiabank Trinidad & Tobago Ltd | SBTT | 31-Oct | 3.88 | 3.30 | 4.72% | 3.77 | 18.56 | 25.09 | 2.79 | 78.47 | 69.86 | 69.93 | -0.04 | -0.06% | 78.11 | -10.47% |
| Conglomerates | | | | | | | | | | | | | | | | |
| ANSA McAL Ltd | AMCL | 31-Dec | 1.15 | 1.80 | 3.50% | 2.78 | 18.47 | 45.35 | 1.13 | 59.00 | 48.00 | 51.36 | -4.54 | -8.12% | 51.50 | -0.27% |
| GraceKennedy Ltd | GKC | 31-Dec | 0.32 | 0.09 | 2.25% | 0.35 | 11.62 | 3.41 | 1.18 | 4.75 | 3.15 | 4.02 | -0.01 | -0.25% | 4.49 | -10.47% |
| Massy Holdings Ltd | MASSY | 30-Sep | 0.39 | 0.16 | 3.57% | 0.39 | 11.50 | 3.56 | 1.25 | 5.20 | 4.27 | 4.44 | -0.01 | -0.22% | 4.50 | -1.33% |
| Energy | | | | | | | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | NGL | 31-Dec | -2.56 | 0.35 | 3.33% | -3.84 | N/A | 14.86 | 0.71 | 23.21 | 10.50 | 10.51 | 0.00 | 0.00% | 23.21 | -54.72% |
| Manufacturing | | | | | | | | | | | | | | | | |
| Angostura Holdings Ltd | AHL | 31-Dec | 0.71 | 0.36 | 1.80% | 0.78 | 25.60 | 6.89 | 2.90 | 25.00 | 19.97 | 19.97 | -1.53 | -7.12% | 24.00 | -16.79% |
| Guardian Media Ltd | GML | 31-Dec | 0.06 | 0.04 | 1.99% | -0.10 | N/A | 6.00 | 0.34 | 2.99 | 2.00 | 2.01 | 0.00 | 0.00% | 2.94 | -31.63% |
| National Flour Mills Ltd | NFM | 31-Dec | 0.06 | 0.03 | 1.74% | 0.28 | 6.16 | 2.36 | 0.73 | 1.72 | 1.36 | 1.72 | 0.00 | 0.00% | 1.50 | 14.67% |
| One Caribbean Media Ltd | OCM | 31-Dec | 0.40 | 0.20 | 5.28% | 0.42 | 9.02 | 9.75 | 0.39 | 3.93 | 3.00 | 3.79 | 0.27 | 7.67% | 3.30 | 14.85% |
| Trinidad Cement Ltd | TCL | 31-Dec | -0.04 | 0.00 | N/A | 0.86 | 3.42 | 2.15 | 1.37 | 3.92 | 2.50 | 2.95 | 0.06 | 2.08% | 3.90 | -24.36% |
| Unilever Caribbean Ltd | UCL | 31-Dec | 0.37 | 2.80 | 24.80% | 0.86 | 13.13 | 10.49 | 1.08 | 16.98 | 10.51 | 11.29 | 0.00 | 0.00% | 12.90 | -12.48% |
| West Indian Tobacco Company Ltd | WCO | 31-Dec | 1.04 | 0.98 | 10.57% | 0.80 | 11.59 | 1.88 | 4.93 | 22.00 | 9.00 | 9.27 | -0.24 | -2.52% | 21.01 | -55.88% |
| Non-Banking/Finance | | | | | | | | | | | | | | | | |
| ANSA Merchant Bank Ltd | AMBL | 31-Dec | -0.71 | 1.20 | 2.79% | 2.26 | 19.03 | 31.11 | 1.38 | 49.00 | 41.73 | 43.00 | 0.11 | 0.26% | 44.00 | -2.27% |
| Guardian Holdings Ltd | GHL | 31-Dec | 4.74 | 0.72 | 4.00% | 5.82 | 3.09 | 21.13 | 0.85 | 27.50 | 16.75 | 18.00 | -0.10 | -0.55% | 26.99 | -33.31% |
| JMMB Group Ltd | JMMBGL | 31-Mar | 0.14 | 0.01 | 0.87% | 0.28 | 4.64 | 1.15 | 1.12 | 2.08 | 1.25 | 1.29 | -0.06 | -4.44% | 1.91 | -32.46% |
| National Enterprises Ltd | NEL | 30-Sep | 3.30 | 0.46 | 12.96% | 1.56 | 2.28 | 7.10 | 0.50 | 4.15 | 3.25 | 3.55 | 0.01 | 0.28% | 3.40 | 4.41% |
| Property | | | | | | | | | | | | | | | | |
| Point Lisas Industrial Port Development Corporation Ltd | PLD | 31-Dec | 1.10 | 0.17 | 4.86% | 1.56 | 2.24 | 73.96 | 0.05 | 4.30 | 3.03 | 3.50 | 0.00 | 0.00% | 3.41 | 2.64% |
| Trading | | | | | | | | | | | | | | | | |
| Agostini's Ltd | AGL | 30-Sep | 4.53 | 1.50 | 2.20% | 4.53 | 15.04 | 24.58 | 2.77 | 69.02 | 43.80 | 68.15 | 0.14 | 0.21% | 50.00 | 36.30% |
| LJ Williams A | LJWA | 31-Mar | 0.02 | 0.01 | 3.81% | -0.01 | N/A | N/A | N/A | 0.21 | 0.20 | 0.21 | 0.00 | 0.00% | 0.20 | 5.00% |
| LJ Williams B | LJWB | 31-Mar | 0.24 | 0.08 | 3.33% | -0.05 | N/A | 5.34 | 0.45 | 2.80 | 2.05 | 2.40 | 0.14 | 6.19% | 2.35 | 2.13% |
| Prestige Holdings Ltd | PHL | 30-Nov | 0.58 | 0.32 | 3.44% | 0.88 | 10.63 | 5.09 | 1.83 | 11.50 | 6.02 | 9.30 | -0.10 | -1.06% | 6.28 | 48.09% |