



|                                       | 6-Dec-24 | 13-Dec-24                 | Weekly Nominal Change     | Weekly % Change            | Year to Date % Change |
|---------------------------------------|----------|---------------------------|---------------------------|----------------------------|-----------------------|
| Composite Index                       | 1,078.67 | 1,047.98                  | -30.69                    | -2.85%                     | -13.68%               |
| All T&T Index                         | 1,571.78 | 1,554.50                  | -17.28                    | -1.10%                     | -14.16%               |
| Cross Listed Index                    | 77.12    | 70.82                     | -6.30                     | -8.17%                     | -12.04%               |
| SME Index                             | 92.52    | 92.52                     | 0.00                      | 0.00%                      | 30.83%                |
| <b>First Tier Market</b>              |          |                           |                           |                            |                       |
| <b>Weekly Volume</b>                  |          |                           | <b>Weekly Value</b>       |                            |                       |
| 2,772,399                             |          |                           | \$113,449,702.25          |                            |                       |
| <b>Volume Leader</b>                  |          | <b>Shares</b>             |                           | <b>% Market</b>            |                       |
| RFHL                                  |          | 924,272                   |                           | 33.34%                     |                       |
| NCBFG                                 |          | 837,250                   |                           | 30.20%                     |                       |
| JMMBGL                                |          | 411,601                   |                           | 14.85%                     |                       |
| <b>Week's Major Advances</b>          |          | <b>Opening Price (\$)</b> | <b>Closing Price (\$)</b> | <b>Change \$</b>           | <b>Change %</b>       |
| TCL                                   |          | \$2.19                    | \$2.30                    | \$0.11                     | 5.02%                 |
| LJWA                                  |          | \$0.21                    | \$0.22                    | \$0.01                     | 4.76%                 |
| GHL                                   |          | \$14.40                   | \$14.95                   | \$0.55                     | 3.82%                 |
| <b>Week's Major Declines</b>          |          | <b>Opening Price (\$)</b> | <b>Closing Price (\$)</b> | <b>Change \$</b>           | <b>Change %</b>       |
| CIBC                                  |          | \$8.75                    | \$7.57                    | -\$1.18                    | -13.49%               |
| WCO                                   |          | \$5.55                    | \$5.02                    | -\$0.53                    | -9.55%                |
| GKC                                   |          | \$3.59                    | \$3.40                    | -\$0.19                    | -5.29%                |
| <b>Mutual Fund Market</b>             |          |                           |                           |                            |                       |
| <b>Weekly Volume</b>                  |          |                           | <b>Weekly Value</b>       |                            |                       |
| 10                                    |          |                           | \$236.70                  |                            |                       |
| <b>Security</b>                       |          | <b>Shares</b>             |                           | <b>Value</b>               |                       |
| CALYP                                 |          | 10                        |                           | \$236.70                   |                       |
| <b>Small Medium Enterprise Market</b> |          |                           |                           |                            |                       |
| <b>Weekly Volume</b>                  |          |                           | <b>Weekly Value</b>       |                            |                       |
| 135                                   |          |                           | \$2,430.00                |                            |                       |
| <b>Security</b>                       |          | <b>Shares</b>             |                           | <b>Value</b>               |                       |
| EHL                                   |          | 135                       |                           | \$2,430.00                 |                       |
| <b>Exchange Rate</b>                  |          | <b>US\$1=TT\$6.7793</b>   |                           | <b>US\$1=JMD\$156.9678</b> |                       |

## EQUITY SUMMARY

This week saw 2,772,399 shares traded on the First Tier Market, an increase of 60.37 per cent on last week's total of 1,728,759 shares crossing the floor. The value of the shares traded was up 583.12 per cent to \$113,449,702.25 from the previous week's value of \$16,607,550.05. Republic Financial Holdings Limited (RFHL) was the volume leader this week with 33.34 per cent of the market activity or 924,272 shares traded, followed by NCB Financial Group Limited (NCBFG) with 30.20 per cent of the market activity or 837,250 shares traded. In



third place was JMMB Group Limited (JMMBGL) with 14.85 per cent or 411,601 shares traded. These shares accounted for 78.38 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 2.85 per cent or 30.69 points to close at 1,047.98. The All Trinidad and Tobago Index ended at 1,554.50, down by 1.10 per cent or 17.28 points. The Cross Listed Index fell by 8.17 per cent or 6.30 points to close at 70.82. The Small and Medium Enterprise Index closed at 92.52, unchanged from last week. This week there were 5 shares advancing and 12 shares declining, while 1 share was at their 52-week high, and 4 shares were at their 52-week low.

The major advance this week was Trinidad Cement Limited (TCL) up 5.02 per cent or \$0.11 to close at \$2.30. In second place was L.J. Williams Limited, "A" (LJWA) with an increase of 4.76 per cent or \$0.01 to close at \$0.22, its 52 week high. In third place was Guardian Holdings Limited (GHL) up 3.82 per cent or \$0.55 to close at \$14.95.

CIBC Caribbean Bank Limited (CIBC) was the major decline this week down 13.49 per cent or \$1.18 to close at \$7.57. The West Indian Tobacco Company Limited (WCO) followed with a decrease of 9.55 per cent or \$0.53 to close at \$5.02, its 52 week low. In third place was GraceKennedy Limited (GKC) down 5.29 per cent or \$0.19 to close at \$3.40.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 10 Calypso Macro Index Fund (CALYP) units traded this week, at a value of \$236.70. CALYP's unit price closed at \$23.60, unchanged from last week.

On the Small and Medium Enterprise Market, no CinemaOne Limited (CINE1), while 135 Endeavour Holdings Limited (EHL) shares traded this week at value of \$2,430.00. No Eric Solis Marketing Limited (SOLIS) shares traded this week. SOLIS share price closed at \$4.20, unchanged from last week, EHL's share price closed at \$18.00 unchanged from last week. 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.

| <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   | 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            |
| SBTT  | \$0.70        | 20.12.24            | 23.12.24           | 13.01.25            |
| 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 Sep 30, 2024 | Balanced – Income Focus | Balanced – Growth Focus | Growth |
| 1 Year                  | 23.2%                   | 26.1%                   | 31.00% |
| 3 Year                  | 3.80%                   | 2.60%                   | 5.60%  |
| 5 Year                  | 4.90%                   | 8.70%                   | 14.10% |
| 10 Year                 | 6.20%                   | 8.50%                   | 12.60% |

- [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 12, 2024       |         |                                |                          |                                     |                                     |  |
| Income Funds as at December 12, 2024          |         |                                |                          |                                     |                                     |  |
| Currency                                      | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |  |
| TT\$  | 23.910  | \$0.4200                       | 3.70%                    | -2.23%                              | -0.06%                              |  |
| US\$  | 24.308  | \$0.3900                       | 3.85%                    | -2.11%                              | -0.03%                              |  |
| Income & Growth Funds as at December 12, 2024 |         |                                |                          |                                     |                                     |  |
| Currency                                      | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |  |
| TT\$  | 3.654   | \$0.0900                       | 14.78%                   | 4.04%                               | 7.87%                               |  |
| US\$  | 1.398   | \$0.0600                       | 18.76%                   | 3.19%                               | 7.12%                               |  |
| High Yield Funds as at December 12, 2024      |         |                                |                          |                                     |                                     |  |
| Currency                                      | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |  |
| TT\$  | 221.303 | N/A                            | 1.85%                    | 1.97%                               | 2.21%                               |  |
| Euro€   | 165.123 | N/A                            | 7.47%                    | 3.79%                               | 2.44%                               |  |
| Money Market Funds as at December 12, 2024    |         |                                |                          |                                     |                                     |  |
| Currency                                      | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |  |
| TT\$  | 10.000  | \$0.1018                       | 1.02%                    | 1.08%                               | 0.99%                               |  |
| US\$  | 10.000  | \$0.1732                       | 1.75%                    | 1.70%                               | 1.32%                               |  |

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



## FIXED INCOME SUMMARY

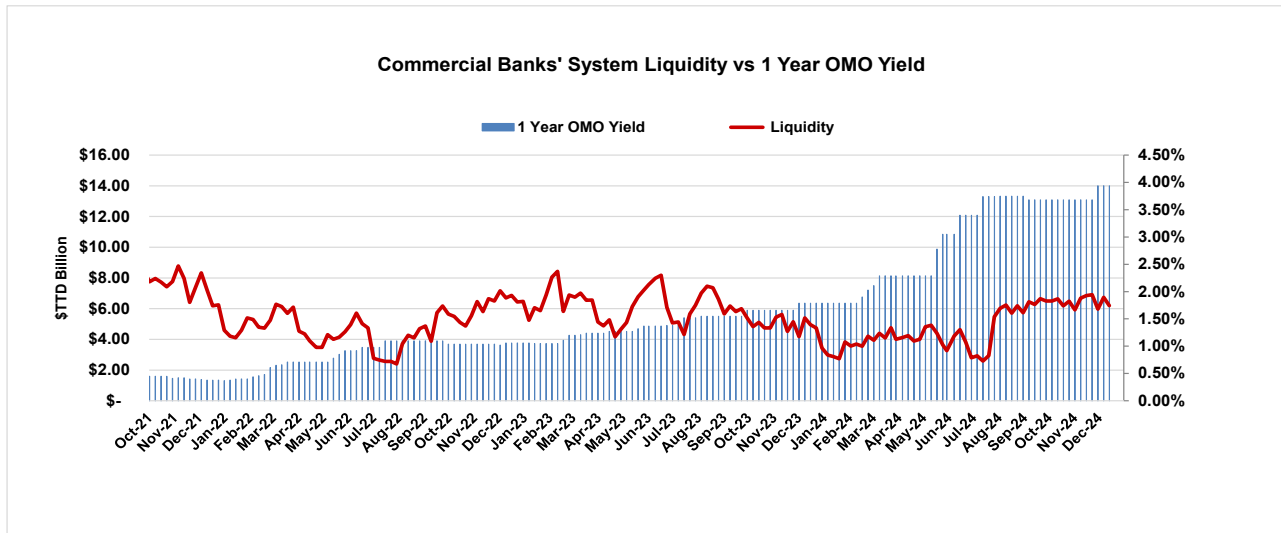
### Trinidad and Tobago

#### 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 27<sup>th</sup>, 2024.

#### Liquidity

- The Commercial Banks closed this week with an excess reserve of \$6.194Bn, compared to \$6.739Bn, last week representing an approximate \$544.798 million decrease 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<br>4.25% 31.10.2037 | 11 Dec 2024    | 6.06%            | \$160,000.00      | \$134,400.00    | \$84.00           | \$0.00                    |
| B046   | \$1,399.8M GORTT<br>6.60% 04.02.2027 | 11 Dec 2024    | 5.99%            | \$4,000,000.00    | \$4,048,000.00  | \$101.20          | -\$4.98                   |
| I276   | \$2,500M GORTT<br>5.20% 27.09.2027   | 11 Dec 2024    | 5.20%            | \$6,200,000.00    | \$6,200,000.00  | \$100.00          | -                         |
| E163   | \$1,000M GORTT<br>4.50% 16.05.2028   | 10 Dec 2024    | 4.02%            | \$30,000,000.00   | \$30,459,000.00 | \$101.53          | \$0.78                    |



**Corporate Bonds**

| <b>TRINIDAD &amp; TOBAGO CORPORATE BOND LEVELS</b> |            |        |                                   |                        |                         |                |              |                |              |                |
|--|------------|--------|-----------------------------------|------------------------|-------------------------|----------------|--------------|----------------|--------------|----------------|
| SYMBOL   | MATURITY   | COUPON | CLOSING PRICE<br>as at 13.12.2024 | LAST<br>TRADE<br>YIELD | FACE<br>VALUE<br>TRADED | TRADE<br>VALUE | BID<br>LEVEL | OFFER<br>LEVEL | BID<br>YIELD | OFFER<br>YIELD |
| NIF2090229   | 09/02/2029 | 4.50%  | \$100.00                          | 4.50%                  | \$5,000.00              | \$5,000.00     | \$100.00     | -              | 4.50%        | -              |
| NIF090830  | 09/08/2030 | 5.70%  | \$98.00                           | 6.12%                  | \$15,000.00             | \$14,700.02    | \$99.00      | -              | 5.91%        | -              |
| NIF090838  | 09/08/2038 | 6.60%  | \$102.00                          | 6.38%                  | -                       | -              | \$102.00     | -              | 6.38%        | -              |

**Corporate & Government Bonds**

| <b>CARIBBEAN INDICATIVE BOND LEVELS</b>        |            |        |               |              |                |              |                |
|--|------------|--------|---------------|--------------|----------------|--------------|----------------|
| COUNTRY  | MATURITY   | COUPON | S&P<br>RATING | BID<br>LEVEL | OFFER<br>LEVEL | BID<br>YIELD | OFFER<br>YIELD |
| <b>Aruba</b>                                   | 01/31/2029 | 6.50%  | N/A           | 84.00        | 85.00          | 11.47%       | 11.13%         |
| <b>Barbados</b>                                | 10/01/2029 | 6.50%  | B-            | 97.25        | 98.75          | 7.73%        | 7.05%          |
| <b>Trinidad and Tobago</b>                     | 08/04/2026 | 4.500% | BBB-          | 97.75        | 98.50          | 5.955%       | 5.464%         |
|  | 05/17/2027 | 5.875% | BBB-          | 100.50       | 101.50         | 5.649%       | 5.207%         |
|  | 06/26/2030 | 4.500% | BBB-          | 92.50        | 93.25          | 6.117%       | 5.948%         |
|  | 01/14/2031 | 5.950% | BBB-          | 98.50        | 99.50          | 6.249%       | 6.048%         |
|  | 06/26/2034 | 6.400% | BBB-          | 99.25        | 100.25         | 6.506%       | 6.364%         |
| <b>Jamaica</b>                                 | 10/17/2025 | 9.250% | BB-           | 101.75       | 102.75         | 7.058%       | 5.847%         |
|  | 02/28/2036 | 8.500% | BB-           | 117.00       | 119.00         | 6.355%       | 6.13%          |
|  | 07/28/2045 | 7.875% | BB-           | 118.50       | 119.25         | 6.264%       | 6.207%         |
| <b>NGCTT – National Gas Company</b>            | 15/01/2036 | 6.050% | BBB-          | 91.50        | 92.50          | 7.17%        | 7.03%          |
| <b>Trinidad Generation Unlimited</b>           | 11/04/2027 | 5.250% | BB+           | 97.50        | 98.50          | 6.21%        | 5.82%          |
| <b>Heritage Petroleum Company Limited</b>      | 08/12/2029 | 9.00%  | BB            | 104.50       | 105.50         | 7.82%        | 7.57%          |
| <b>Sagicor</b>                                 | 13/05/2028 | 5.30%  | BBB           | 98.50        | 99.50          | 5.79%        | 5.46%          |
| <b>TSTT - Telecom of Trinidad &amp; Tobago</b> | 18/10/2029 | 8.875% | BB-           | 101.00       | 102.00         | 8.61%        | 8.36%          |

*Indicative Levels. Please contact WISE for quotes.*

**United States**

**US Treasury**

| <b>US TREASURIES INDICATIVE LEVELS</b>                    |                |                           |                |
|---|----------------|---------------------------|----------------|
| T- BILLS  | OFFER<br>YIELD | TREASURY<br>NOTES / BONDS | OFFER<br>YIELD |
| <b>1 mo</b>   | 2.793          | <b>2 yr</b>               | 3.884          |
| <b>3 mo</b>   | 2.820          | <b>3 yr</b>               | 3.863          |
| <b>6 mo</b>   | 3.464          | <b>5 yr</b>               | 3.891          |
| <b>1 yr</b>   | 3.878          | <b>7 yr</b>               | 3.966          |
|   |                | <b>10 yr</b>              | 4.041          |
|   |                | <b>20 yr</b>              | 4.331          |
|   |                | <b>30 yr</b>              | 4.609          |
| <b>Minimum Investment Piece - US\$10,000.00</b>           |                |                           |                |
| <b>Indicative Levels. Please contact WISE for quotes.</b> |                |                           |                |



## NEWSROOM

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

### Local

[December 13th, 2024 – The West Indian Tobacco Company Limited - Notice of Appointment of Senior Officer](#)

### 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](mailto:wiseinfo@wisett.com)

[www.wisett.com](http://www.wisett.com)

™ Registered trademark of Royal Bank of Canada. Used under license.

*This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates, or any other person as to its accuracy, completeness, or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.*

*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 |
|---|----------|---------------|----------|--------------|
| <b>Composite Index</b>                      | 1,047.98 | -30.69        | -2.85%   | -13.68%      |
| <b>All T&amp;T Index</b>                    | 1,554.50 | -17.28        | -1.10%   | -14.16%      |
| <b>Cross Listed Index</b>                   | 70.82    | -6.30         | -8.17%   | -12.04%      |
| <b>Small &amp; Medium Enterprises Index</b> | 92.52    | 0.00          | 0.00%    | 30.83%       |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Weekly Volume Traded</b>           | 2,772,399         |
| <b>Weekly \$ Value Traded</b>         | \$ 113,449,702.25 |
| <b>Advance/Decline Ratio</b>          | 5/12              |
| <b>52 Week High/52 Week Low Ratio</b> | 1/4               |

**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

™ Registered trademark of Royal Bank of Canada. Used under license.

All data as at December 13th, 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 |
|---|--------|-----------------|--------------|-------------------|----------------|--------------|--------------|--------------------|-------------------|--------------|-------------|------------|---------------------|-----------------|--------------------|--------------|
| <b>Banks</b>  |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| CIBC Caribbean Bank Ltd                                 | CIBC   | 31-Oct          | 1.13         | 0.32              | 4.24%          | 1.13         | 6.72         | 0.78               | 9.73              | 8.75         | 6.50        | 7.57       | -1.18               | -13.49%         | 7.04               | 7.53%        |
| First Citizens Group Financial Holdings Ltd             | FCGFH  | 30-Sep          | 3.79         | 2.37              | 5.83%          | 3.79         | 10.73        | 34.34              | 1.18              | 51.48        | 40.00       | 40.65      | -0.26               | -0.64%          | 49.11              | -17.23%      |
| NCB Financial Group Ltd                                 | NCBFG  | 30-Sep          | 0.28         | 0.09              | 3.67%          | 0.28         | 8.60         | 3.11               | 0.76              | 3.43         | 2.14        | 2.38       | -0.01               | -0.42%          | 3.40               | -30.00%      |
| Republic Financial Holdings Ltd                         | RFHL   | 30-Sep          | 12.25        | 5.70              | 5.05%          | 12.25        | 9.21         | 94.58              | 1.19              | 124.00       | 106.06      | 112.78     | 0.28                | 0.25%           | 122.73             | -8.11%       |
| Scotiabank Trinidad & Tobago Ltd                        | SBTT   | 31-Oct          | 3.73         | 2.85              | 5.14%          | 3.73         | 14.86        | 26.11              | 2.12              | 73.40        | 53.26       | 55.48      | -0.43               | -0.77%          | 69.70              | -20.40%      |
| <b>Conglomerates</b>                                    |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| ANSA McAL Ltd   | AMCL   | 31-Dec          | 3.00         | 1.80              | 3.01%          | 3.38         | 17.69        | 46.16              | 1.30              | 63.50        | 51.05       | 59.80      | -3.26               | -5.17%          | 54.06              | 10.62%       |
| GraceKennedy Ltd  | GKC    | 31-Dec          | 0.35         | 0.10              | 2.80%          | 0.38         | 9.05         | 3.77               | 0.90              | 4.38         | 3.30        | 3.40       | -0.19               | -5.29%          | 4.38               | -22.37%      |
| Massy Holdings Ltd                                      | MASSY  | 30-Sep          | 0.33         | 0.17              | 4.39%          | 0.33         | 11.44        | 3.93               | 0.97              | 4.45         | 3.45        | 3.82       | -0.02               | -0.52%          | 4.38               | -12.79%      |
| <b>Energy</b>   |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| 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       | 0.00                | 0.00%           | 11.00              | -57.27%      |
| <b>Manufacturing</b>                                    |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Angostura Holdings Ltd                                  | AHL    | 31-Dec          | 0.74         | 0.38              | 2.69%          | 0.69         | 20.49        | 7.21               | 1.96              | 22.95        | 14.14       | 14.14      | -0.71               | -4.78%          | 21.95              | -35.58%      |
| 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       | 0.00                | 0.00%           | 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       | 0.00                | 0.00%           | 3.80               | -25.79%      |
| Trinidad Cement Ltd                                     | TCL    | 31-Dec          | 0.29         | 0.00              | N/A            | 0.39         | 5.97         | 2.42               | 0.95              | 3.30         | 2.19        | 2.30       | 0.11                | 5.02%           | 3.11               | -26.05%      |
| Unilever Caribbean Ltd                                  | UCL    | 31-Dec          | 0.65         | 0.56              | 5.00%          | 0.88         | 12.73        | 10.80              | 1.04              | 12.72        | 10.25       | 11.20      | -0.20               | -1.75%          | 11.20              | 0.00%        |
| West Indian Tobacco Company Ltd                         | WCO    | 31-Dec          | 1.10         | 0.78              | 15.54%         | 0.94         | 5.34         | 1.86               | 2.70              | 15.63        | 5.02        | 5.02       | -0.53               | -9.55%          | 8.90               | -43.60%      |
| <b>Non-Banking/Finance</b>                              |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| 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      | 0.00                | 0.00%           | 45.10              | -12.42%      |
| Guardian Holdings Ltd                                   | GHL    | 31-Dec          | 3.00         | 0.75              | 5.02%          | 3.58         | 4.18         | 18.58              | 0.80              | 19.00        | 12.00       | 14.95      | 0.55                | 3.82%           | 18.93              | -21.02%      |
| 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              | 20.36%         | -1.74        | N/A          | 4.84               | 0.57              | 4.15         | 2.65        | 2.75       | -0.05               | -1.79%          | 4.15               | -33.73%      |
| <b>Property</b>   |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| 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%      |
| <b>Trading</b>  |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| 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      | 0.00                | 0.00%           | 68.49              | -7.77%       |
| LJ Williams A   | LJWA   | 31-Mar          | 0.00         | 0.00              | N/A            | 0.00         | N/A          | N/A                | N/A               | 0.22         | 0.21        | 0.22       | 0.01                | 4.76%           | 0.21               | 4.76%        |
| LJ Williams B   | LJWB   | 31-Mar          | 0.01         | 0.00              | N/A            | 0.03         | 26.67        | 5.86               | 0.14              | 2.40         | 0.79        | 0.80       | -0.01               | -1.23%          | 2.24               | -64.29%      |
| Prestige Holdings Ltd                                   | PHL    | 30-Nov          | 0.91         | 0.45              | 3.98%          | 1.02         | 11.07        | 5.65               | 2.00              | 14.00        | 9.16        | 11.30      | 0.07                | 0.62%           | 9.30               | 21.51%       |