



An RBC* Company

	30-Dec-22	6-Jan-23	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,332.15	1,331.36	(0.79)	-0.06%	-0.06%
All T&T Index	2,007.80	1,999.76	(8.04)	-0.40%	-0.40%
Cross Listed Index	85.26	86.24	0.98	1.15%	1.15%
SME Index	50.91	50.91	0.00	0.00%	0.00%
First Tier Market					
Weekly Volume			Weekly Value		
2,992,810			\$33,554,265.68		
Volume Leader		Shares		% Market	
MASSY		1,711,473		57.19%	
FCGFH		403,816		13.49%	
NEL		245,855		8.21%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
LJWB		\$2.35	\$2.70	\$0.35	14.89%
PHL		\$6.28	\$6.71	\$0.43	6.85%
NEL		\$3.40	\$3.57	\$0.17	5.00%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
NGL		\$23.21	\$21.80	-\$1.41	-6.07%
FCGFH		\$52.00	\$50.00	-\$2.00	-3.85%
AHL		\$24.00	\$23.50	-\$0.50	-2.08%
Mutual Fund Market					
Weekly Volume			Weekly Value		
14			\$294.00		
Security		Shares		Value	
CALYP		14		\$294.00	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
57			\$479.16		
Security		Shares		Value	
CINE1		57		\$479.16	
Exchange Rate		US\$1=TT\$6.7993		US\$1=JMD\$153.3674	

EQUITY SUMMARY

This week saw 2,992,810 shares traded on the First Tier Market, an increase of 105.48 per cent on last week's total of 1,456,523 shares crossing the floor. The value of the shares traded increased by 124.62 per cent to \$33,554,265.68 from the previous week's value of \$14,938,355.10. Massy Holdings Limited (MASSY) was the volume leader this week with 57.19 per cent of the market activity or 1,711,473 shares traded. In second place was First Citizens Group Financial Holdings Limited (FCGFH) with 13.49 per cent or 403,816 shares traded, followed by National Enterprises Limited (NEL) with 8.21 per cent or 245,855 shares traded. These shares accounted for 78.89 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.06 per cent or 0.79 points to close at 1,331.36. The All Trinidad and Tobago Index ended at 1,999.76 down 0.40 per cent or 8.04 points. The Cross Listed Index increased by 1.15 per cent or 0.98 points to close at 86.24. The Small and Medium Enterprise Index ended at 50.91, unchanged from last week. This week there were 9 shares advancing and 7 shares declining, while 1 share was at its 52 week high and 3 shares were at their 52 week low.



The major advance this week was LJ Williams B Limited (LJWB) up 14.89 per cent or \$0.35 to close at \$2.70, followed by Prestige Holdings Limited (PHL) with an increase of 6.85 per cent or \$0.43 to close at \$6.71. NEL was in third place with an increase of 5.00 per cent or \$0.17 to close at \$3.57.

Trinidad and Tobago NGL Limited (NGL) was the major decline this week down 6.07 per cent or \$1.41 to close at \$21.80. In second place was FCGFH with a decrease of 3.85 per cent or \$2.00 to close at \$50.00 followed by Angostura Holdings Limited (AHL) down 2.08 per cent or \$0.50 to close at \$23.50.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, trading in CLICO Investment Fund (CIF) units was suspended on Friday 30th December and the Fund was terminated on January 2nd, 2023. 14 Calypso Macro Index Fund (CALYP) units traded this week at a value of \$294.00. CALYP's unit price closed at \$21.00, down 0.71 per cent or \$0.15 from last week.

On the Small and Medium Enterprise Market, no Endeavour Holdings Limited (EHL) shares traded while 57 CinemaOne Limited (CINE1) shares traded with a value of \$479.16. EHL's share price closed at \$8.75, unchanged from last week and CINE1 closed at \$8.20, 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
SBTT	\$1.00	28.12.22	30.12.22	16.01.23
FCI	\$0.01**	16.12.22	20.12.22	20.01.23
AGL	\$0.95	29.12.22	03.01.22	01.02.23
**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 September 30, 2022	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	-14.20%	-24.30%	-24.10%
3 Year	-1.00%	1.90%	7.70%
5 Year	2.30%	4.30%	8.60%
10 Year	5.20%	7.20%	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 January 05, 2023

Income Funds as at January 05, 2023						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	23.544	\$0.6000	-11.52%	-2.15%	0.41%	
US\$	23.787	\$0.6000	-11.53%	-1.79%	0.51%	
Income & Growth Funds as at January 05, 2023						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	2.993	\$0.0500	-12.35%	6.67%	4.71%	
US\$	1.112	\$0.0400	-18.79%	0.81%	2.54%	
High Yield Funds as at January 05, 2023						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	206.164	N/A	-1.56%	0.95%	1.75%	
Euro€	145.690	N/A	-1.79%	-0.28%	1.12%	
Money Market Funds as at January 05, 2023						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	10.000	\$0.0959	0.96%	0.89%	1.15%	
US\$	10.000	\$0.1076	1.08%	0.85%	1.11%	

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

FIXED INCOME SUMMARY

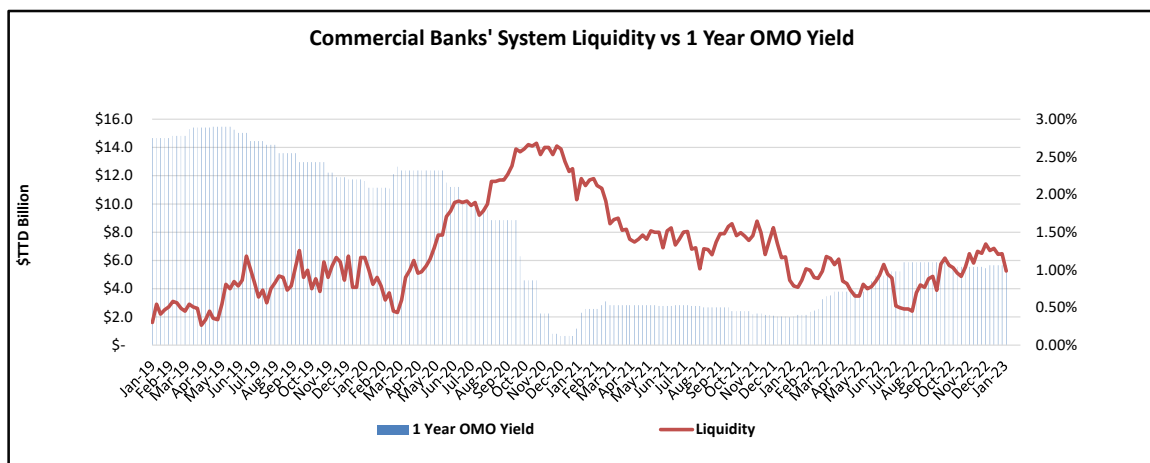
Trinidad and Tobago

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

- There were 3 OMO/DA maturities totaling \$1.48Bn this week.
- The next OMO / DA maturity will be on January 12th, 2023.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$5.24Bn, compared to \$6.47Bn last week representing an approximate \$1.23Bn decrease during the week.





Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 06.01.2023	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF090823	09/08/2023	4.50%	\$100.50	3.64%	\$61,000.00	\$61,305.00		\$100.00		3.92%
NIF090830	09/08/2030	5.70%	\$102.76	5.25%	15,000.00	\$15,414.00	\$102.78		5.25%	
NIF090838	09/08/2038	6.60%	\$106.00	6.00%			\$105.26		6.07%	

Corporate & Government Bonds

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	99.25	100.00	5.76%	4.62%
Barbados	10/01/2029	6.50%	B-	92.50	94.00	7.96%	7.66%
Trinidad and Tobago	01/16/2024	4.375%	BBB-	98.75	99.75	5.66%	4.63%
	08/04/2026	4.500%	BBB-	98.00	99.00	5.12%	4.81%
	05/17/2027	5.875%	BBB-	100.50	102.50	5.74%	5.22%
	06/26/2030	4.500%	BBB-	95.00	96.00	5.32%	5.15%
Jamaica	10/17/2025	9.250%	B+	106.75	108.50	6.54%	5.87%
	02/28/2036	8.500%	B+	111.00	113.00	7.19%	6.97%
	07/28/2045	7.875%	B+	111.50	113.00	6.86%	6.74%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.50	94.00	6.93%	6.75%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	96.25	97.50	6.16%	5.85%
Trinidad Petroleum Holdings Limited	08/12/2029	9.00%	B+	104.00	105.00	8.20%	8.00%
Sagicor	13/05/2028	5.30%	BB+	94.00	95.00	6.65%	6.42%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	B+	87.00	89.00	11.70%	11.23%

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	3.706	2 yr	4.078
3 mo	4.192	3 yr	3.836
6 mo	4.400	5 yr	3.551
1 yr	4.411	7 yr	3.478
		10 yr	3.386
		30 yr	3.485
Minimum Investment Piece - US\$10,000.00			
<i>Indicative Levels. Please contact WISE for quotes.</i>			



NEWSROOM

[Click on header for further details](#)

Local

[January 4th 2022 – CinemaOne Limited - Notice of Rights Issue and Record Date](#)

[January 4th 2022 – Massy Holdings Ltd. - Trading in Shares](#)

[January 6th 2022 – Prestige Holdings Limited - Notice of Changes to Senior Officer](#)

[January 6th 2022 – Massy Holdings Ltd. - Appointment of Senior Officer](#)

[January 6th 2022 – Massy Holdings Ltd. - Trading in 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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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,331.36	-0.79	-0.06%	-0.06%
All T&T Index	1,999.76	-8.04	-0.40%	-0.40%
Cross Listed Index	86.24	0.98	1.15%	1.15%
Small & Medium Enterprises Index	50.91	0.00	0.00%	0.00%

Weekly Volume Traded	2,992,810
Weekly \$ Value Traded	\$33,554,265.68
Advance/Decline Ratio	9/7
52 Week High/52 Week Low Ratio	1/3

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 January 6, 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	0.75	0.27	4.77%	0.75	7.55	4.93	1.15	6.15	4.99	5.66	0.21	3.85%	5.45	3.85%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	2.64	1.46	2.92%	2.52	19.84	31.09	1.61	66.99	49.27	50.00	-2.00	-3.85%	52.00	-3.85%
NCB Financial Group Ltd	NCBFG	30-Sep	0.53	0.00	0.00%	0.53	8.57	2.69	1.68	8.05	4.50	4.52	-0.04	-0.88%	4.56	-0.88%
Republic Financial Holdings Ltd	RFHL	30-Sep	9.33	4.50	3.26%	9.33	14.79	74.85	1.84	144.52	132.69	138.03	-0.96	-0.69%	138.99	-0.69%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.88	3.30	4.23%	3.88	20.13	24.46	3.19	82.17	69.08	78.04	-0.07	-0.09%	78.11	-0.09%
Conglomerates																
ANSA McAl Ltd	AMCL	31-Dec	3.45	1.80	3.48%	1.80	28.74	44.86	1.15	59.99	47.50	51.73	0.23	0.45%	51.50	0.45%
GraceKennedy Ltd	GKC	31-Dec	0.36	0.08	1.88%	0.33	13.64	3.21	1.40	6.25	4.12	4.50	0.01	0.22%	4.49	0.22%
Massy Holdings Ltd*	MASSY	30-Sep	0.41	0.16	3.48%	0.41	10.94	3.57	1.26	6.76	4.38	4.50	0.00	0.00%	4.50	0.00%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	3.31	0.75	3.44%	3.51	6.21	32.15	0.68	23.90	18.74	21.80	-1.41	-6.07%	23.21	-6.07%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.77	0.35	1.49%	0.76	30.92	6.56	3.58	26.99	19.21	23.50	-0.50	-2.08%	24.00	-2.08%
Guardian Media Ltd	GML	31-Dec	0.10	0.05	1.70%	-0.18	N/A	6.26	0.47	3.20	2.94	2.94	0.00	0.00%	2.94	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.01	0.00	0.00%	-0.02	N/A	2.30	0.65	2.00	1.40	1.50	0.00	0.00%	1.50	0.00%
One Caribbean Media Ltd	OCM	31-Dec	0.26	0.17	5.15%	0.30	11.00	13.64	0.24	4.45	3.30	3.30	0.00	0.00%	3.30	0.00%
Trinidad Cement Ltd	TCL	31-Dec	0.38	0.00	0.00%	0.62	6.31	2.37	1.65	3.92	3.50	3.90	0.00	0.00%	3.90	0.00%
Unilever Caribbean Ltd	UCL	31-Dec	7.19	4.50	35.16%	7.47	1.71	13.89	0.92	20.07	12.20	12.80	-0.10	-0.78%	12.90	-0.78%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.50	1.42	6.45%	1.26	17.46	2.20	10.01	28.50	21.01	22.00	0.99	4.71%	21.01	4.71%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.58	1.20	2.73%	-0.29	N/A	31.34	1.40	45.00	40.51	44.00	0.00	0.00%	44.00	0.00%
Guardian Holdings Ltd	GHL	31-Dec	3.37	0.70	2.55%	5.95	4.62	23.23	1.18	30.20	25.00	27.50	0.51	1.89%	26.99	1.89%
JMMB Group Ltd	JMMBGL	31-Mar	0.26	0.01	0.59%	0.22	8.86	1.06	1.85	2.57	1.81	1.95	0.04	2.09%	1.91	2.09%
National Enterprises Limited	NEL	30-Sep	3.30	0.25	7.00%	3.30	1.08	6.73	0.53	3.76	2.84	3.57	0.17	5.00%	3.40	5.00%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.15	4.40%	0.91	3.75	72.11	0.05	3.62	3.06	3.41	0.00	0.00%	3.41	0.00%
Trading																
Agostini's	AGL	30-Sep	2.91	1.30	2.60%	2.91	17.18	20.29	2.46	50.05	35.00	50.00	0.00	0.00%	50.00	0.00%
LJ Williams A	LJWA	31-Mar	0.03	0.01	4.00%	0.04	5.41	N/A	N/A	0.20	0.20	0.20	0.00	0.00%	0.20	0.00%
LJ Williams B	LJWB	31-Mar	0.27	0.08	2.96%	0.37	7.30	5.53	0.49	2.75	1.70	2.70	0.35	14.89%	2.35	14.89%
Prestige Holdings	PHL	30-Nov	-0.45	0.00	0.00%	-0.38	-17.70	4.15	1.62	7.10	5.71	6.71	0.43	6.85%	6.28	6.85%

*Adjusted for stock split