



An RBC* Company

	28-Jun-24	5-Jul-24	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,127.79	1,115.84	-11.95	-1.06%	-8.09%
All T&T Index	1,702.57	1,685.40	-17.17	-1.01%	-6.94%
Cross Listed Index	71.77	70.88	-0.89	-1.24%	-11.96%
SME Index	86.99	86.99	0.00	0.00%	11.94%
First Tier Market					
Weekly Volume			Weekly Value		
725,197			\$9,163,334.27		
Volume Leader	Shares		% Market		
MASSY	286,797		39.55%		
AHL	103,215		14.23%		
NEL	91,356		12.60%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NFM	\$2.05	\$2.14	\$0.09	4.39%	
TCL	\$2.90	\$2.97	\$0.07	2.41%	
AMBL	\$41.51	\$42.50	\$0.99	2.38%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
GKC	\$3.60	\$3.30	-\$0.30	-8.33%	
OCM	\$3.68	\$3.50	-\$0.18	-4.89%	
AMCL	\$62.00	\$60.30	-\$1.70	-2.74%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
753			\$17,845.59		
Security	Shares		Value		
CALYP	753		\$17,845.59		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$157.0987		

EQUITY SUMMARY

This week saw, 725,197 shares traded on the First Tier Market, a decrease of 37.73 per cent on last week's total of 1,164,510 shares crossing the floor. The value of the shares traded was down 45.05 per cent to \$9,163,334.27 from the previous week's value of \$16,674,341.58. Massy Holdings Limited (MASSY) was the volume leader this week with 39.55 per cent of the market activity or 286,797 shares traded, followed by Angostura Holdings Limited (AHL) with 14.23 per cent of the market activity or 103,215 shares traded. In third place was National Enterprises Limited (NEL) with 12.60 per cent or 91,356 shares traded. These shares accounted for 66.38 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 1.06 per cent or 11.95 points to close at 1,115.84. The All Trinidad and Tobago Index ended at 1,685.40, down by 1.01 per cent or 17.17 points. The Cross Listed Index fell by 1.24 per cent or 0.89 points to close at 70.88. The Small and Medium Enterprise Index ended at 86.99, unchanged from last week. This week there were 8 shares advancing and 14 shares declining, while 1 share was at its 52-week high and 6 were at their 52-week low.



The major advance this week was National Flour Mills Limited (NFM) up 4.39 per cent or \$0.09 to close at \$2.14. In second place was Trinidad Cement Limited (TCL) with an increase of 2.41 per cent or \$0.07 to close at \$2.97, ANSA Merchant Bank Limited (AMBL) followed with an increase of 2.38 per cent or \$0.99 to close at \$42.50.

GraceKennedy Limited (GKC) was the major decline this week down 8.33 per cent or \$0.30 to close at \$3.30. One Caribbean Media Limited (OCM) followed with a decrease of 4.89 per cent or \$0.18 to close at \$3.50. In third place was ANSA McAL Limited (AMCL) down 2.74 per cent or \$1.70 to close at \$60.30.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 753 Calypso Macro Index Fund (CALYP) units traded this week at a value of \$17,845.59. CALYP's unit price closed at \$23.70 down 1.35 per cent or \$0.30 from last week.

On the Small and Medium Enterprise Market, no Endeavour Holdings Limited (EHL) and CinemaOne Limited (CINE1) shares traded this week. EHL's share price closed at \$16.70 and CINE1 closed at \$6.45, both 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
CALYP	\$0.17	13.06.24	14.06.24	08.07.24
EHL	\$0.40	04.07.24	05.07.24	12.07.24
SBTT	0.70	21.06.24	24.06.24	15.07.24
FCI	USD \$0.0125	26.06.24	27.06.24	19.07.24
AHL	\$0.28	11.07.24	12.07.24	31.07.24
OCM	\$0.21	12.07.24	15.07.24	31.07.24
JMMBGL	JMD \$0.25	03.07.24	04.07.24	12.08.24
PHL	\$0.16	19.07.24	22.07.24	05.08.24



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 March 31, 2024	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	8.80%	19.50%	25.00%
3 Year	2.30%	2.30%	5.40%
5 Year	4.20%	8.20%	13.00%
10 Year	5.50%	8.00%	12.20%

- [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 July 04, 2024						
Income Funds as at July 04, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	23.404	\$0.4900	1.10%	-3.36%	0.01%	
US\$	23.960	\$0.5000	1.97%	-3.26%	0.12%	
Income & Growth Funds as at July 04, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	3.378	\$0.0900	2.28%	1.30%	6.70%	
US\$	1.287	\$0.0600	5.43%	-0.63%	5.71%	
High Yield Funds as at July 04, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	217.274	N/A	2.24%	1.37%	2.35%	
Euro€	159.436	N/A	5.97%	3.20%	2.30%	
Money Market Funds as at July 04, 2024						
	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	10.000	\$0.1043	1.05%	1.03%	1.02%	
US\$	10.000	\$0.2103	2.13%	1.53%	1.30%	

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



FIXED INCOME SUMMARY

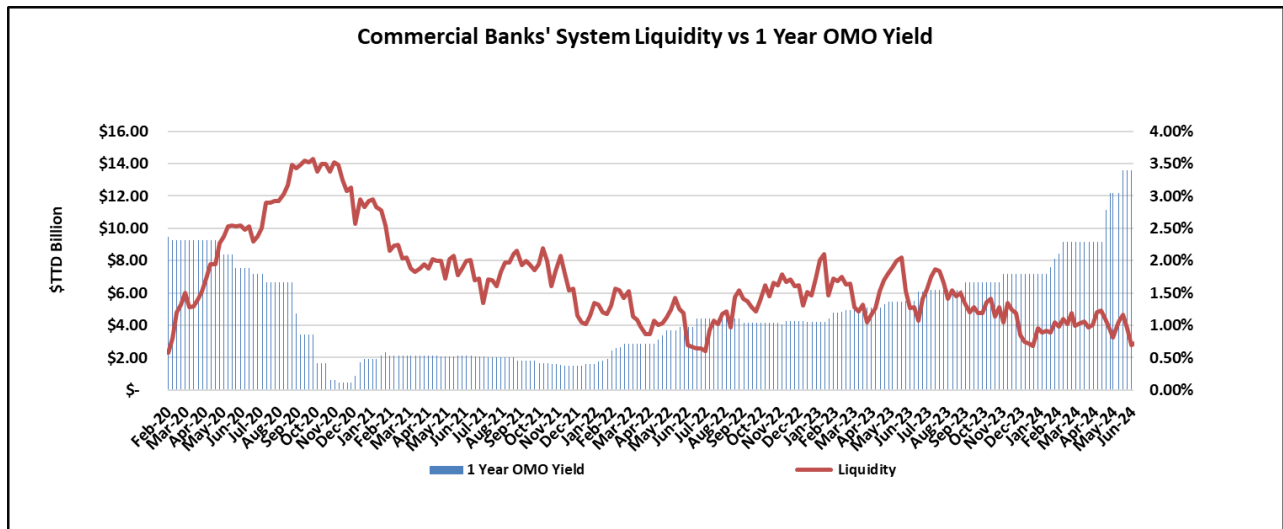
Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on July 12th, 2024.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$2.93Bn, compared to \$2.80Bn, last week representing an approximate \$128 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	5 July 2024	6.51%	\$87,000.00	\$71,706.00	\$80.10	-\$5.90

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 05.07.2024	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2024	4.50%	\$100.10	4.47%	-	-	\$100.10	-	4.47%	-
NIF090830	09/08/2030	5.70%	\$102.80	5.16%	\$2,006,000	\$2,062,466.20	\$102.80	-	5.16%	-
NIF090838	09/08/2038	6.60%	\$106.11	5.95%	\$5,000	\$5,305.25	\$106.11	-	5.95%	-



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	101.50	103.50	6.12%	5.62%
Barbados	10/01/2029	6.50%	B-	94.219	95.613	7.87%	7.53%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	97.068	97.856	6.02%	5.61%
	05/17/2027	5.875%	BBB-	99.693	101.173	5.99%	5.42%
	06/26/2030	4.500%	BBB-	91.439	92.254	6.24%	6.07%
	01/14/2031	5.950%	BBB-	98.319	99.181	6.27%	6.10%
Jamaica	10/17/2025	9.250%	BB-	101.117	104.008	7.46%	5.86%
	02/28/2036	8.500%	BB-	101.04	103.262	8.36%	8.06%
	07/28/2045	7.875%	BB-	114.583	115.48	6.58%	6.51%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	90.652	91.907	7.26%	7.09%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	96.971	97.991	6.27%	5.92%
Heritage Petroleum Company Limited	08/12/2029	9.00%	BB	104.10	105.10	8.00%	7.77%
Sagicor	13/05/2028	5.30%	BBB	95.015	95.977	6.79%	6.50%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	98.682	99.818	9.19%	8.91%

Indicative Levels. Please contact WISE for quotes.

United States

US Treasury

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
6 mo	3.786	2 yr	4.121
1 yr	4.520	3 yr	3.909
		5 yr	3.742
		7 yr	3.746
		10 yr	3.796
		20 yr	4.098
		30 yr	3.993
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

[Click on header for further details](#)

Local

[July 5th, 2024 – National Flour Mills Limited – Notice of Resignation of a Director](#)

[July 5th, 2024 – Prestige Holdings Limited - Notice of Interim Dividend Payment](#)

[July 4th, 2024 – CinemaOne Limited - Notice to Shareholders](#)

[July 3rd, 2024 – Trinidad Cement Limited - Notice of Changes to Executive Management](#)

[July 2nd, 2024 – Agostini's Limited - Notice of Material Change - Acquisition of Companies](#)

West Indies Stockbrokers Limited

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An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,115.84	-11.95	-1.06%	-8.09%
All T&T Index	1,685.40	-17.17	-1.01%	-6.94%
Cross Listed Index	70.88	-0.89	-1.24%	-11.96%
Small & Medium Enterprises Index	86.99	0.00	0.00%	11.94%

Weekly Volume Traded	725,197
Weekly \$ Value Traded	\$9,163,334.27
Advance/Decline Ratio	8/14
52 Week High/52 Week Low Ratio	1/6

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All data as at July 5th, 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																
FirstCaribbean International Bank Ltd	FCI	31-Oct	1.13	0.32	4.68%	1.15	5.93	6.12	1.12	7.25	6.84	6.85	-0.05	-0.72%	7.04	-2.70%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.09	2.00	4.71%	3.37	12.61	33.26	1.28	51.48	42.02	42.50	-0.01	-0.02%	49.11	-13.46%
NCB Financial Group Ltd	NCBFG	30-Sep	0.14	0.00	N/A	0.22	12.75	2.85	0.98	3.56	2.52	2.80	0.05	1.82%	3.40	-17.65%
Republic Financial Holdings Ltd	RFHL	30-Sep	10.69	5.20	4.51%	12.01	9.61	81.49	1.42	129.00	106.06	115.36	-1.98	-1.69%	122.73	-6.01%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.85	2.80	4.32%	3.91	16.60	25.77	2.52	75.99	64.87	64.87	-0.38	-0.58%	69.70	-6.93%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.00	1.80	2.99%	3.03	19.90	46.95	1.28	63.01	50.53	60.30	-1.70	-2.74%	54.06	11.54%
GraceKennedy Ltd	GKC	31-Dec	0.35	0.10	2.89%	0.35	9.48	3.59	0.92	4.38	3.16	3.30	-0.30	-8.33%	4.38	-24.66%
Massy Holdings Ltd	MASSY	30-Sep	0.39	0.16	4.01%	0.36	10.98	3.76	1.05	5.00	3.95	3.95	-0.07	-1.74%	4.38	-9.82%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-3.54	0.35	5.00%	-3.54	N/A	9.81	0.71	18.20	6.89	7.00	-0.01	-0.14%	11.00	-36.36%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	2.10%	0.74	24.41	72.29	0.25	23.40	17.01	18.06	0.06	0.33%	21.95	-17.72%
Guardian Media Ltd	GML	31-Dec	-0.22	0.00	N/A	-0.18	N/A	5.96	0.29	2.30	1.75	1.75	-0.04	-2.23%	2.20	-20.45%
National Flour Mills Ltd	NFM	31-Dec	0.30	0.10	4.67%	0.30	7.13	2.41	0.89	2.25	1.52	2.14	0.09	4.39%	1.94	10.31%
One Caribbean Media Ltd	OCM	31-Dec	0.43	0.21	6.00%	0.44	7.95	10.09	0.35	3.93	3.02	3.50	-0.18	-4.89%	3.80	-7.89%
Trinidad Cement Ltd	TCL	31-Dec	0.29	0.00	N/A	0.46	6.53	2.28	1.31	3.40	2.51	2.97	0.07	2.41%	3.11	-4.50%
Unilever Caribbean Ltd	UCL	31-Dec	0.65	0.56	4.99%	0.79	14.20	10.43	1.08	12.72	10.51	11.22	0.01	0.09%	11.20	0.18%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.10	0.78	9.18%	1.02	8.33	2.18	3.89	15.63	8.50	8.50	0.00	0.00%	8.90	-4.49%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.51	1.20	2.82%	1.36	31.25	32.36	1.31	47.39	41.50	42.50	0.99	2.38%	45.10	-5.76%
Guardian Holdings Ltd	GHL	31-Dec	3.00	0.75	4.81%	0.89	17.53	17.37	0.90	20.00	15.49	15.60	-0.40	-2.50%	18.93	-17.59%
JMMB Group Ltd	JMMBGL	31-Mar	0.14	0.01	0.94%	0.52	2.28	1.60	0.75	1.60	1.19	1.19	-0.02	-1.65%	1.35	-11.85%
National Enterprises Ltd	NEL	30-Sep	-0.76	0.56	17.18%	-1.73	N/A	5.31	0.61	4.15	3.26	3.26	-0.09	-2.69%	4.15	-21.45%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	1.33	0.10	2.94%	1.51	2.25	74.97	0.05	4.10	3.06	3.40	0.00	0.00%	3.70	-8.11%
Trading																
Agostini's Ltd	AGL	30-Sep	5.31	1.50	2.17%	3.14	21.97	26.01	2.65	69.50	65.11	69.00	0.22	0.32%	68.49	0.74%
LJ Williams A	LJWA	31-Mar	0.02	0.01	3.81%	0.02	8.75	N/A	N/A	0.21	0.20	0.21	0.00	0.00%	0.21	0.00%
LJ Williams B	LJWB	31-Mar	0.24	0.08	4.28%	0.24	7.79	5.94	0.31	2.80	1.70	1.87	0.01	0.54%	2.24	-16.52%
Prestige Holdings Ltd	PHL	30-Nov	0.91	0.45	3.52%	0.97	13.26	5.39	2.38	14.00	7.60	12.80	-0.04	-0.31%	9.30	37.63%