



|                                       | 5-Apr-24                  | 12-Apr-24                 | Weekly Nominal Change      | Weekly % Change | Year to Date % Change |
|---------------------------------------|---------------------------|---------------------------|----------------------------|-----------------|-----------------------|
| Composite Index                       | 1,218.74                  | 1,218.03                  | -0.71                      | -0.06%          | 0.33%                 |
| All T&T Index                         | 1,831.31                  | 1,835.73                  | 4.42                       | 0.24%           | 1.36%                 |
| Cross Listed Index                    | 78.83                     | 77.96                     | -0.87                      | -1.10%          | -3.17%                |
| SME Index                             | 77.71                     | 77.71                     | 0.00                       | 0.00%           | 9.88%                 |
| <b>First Tier Market</b>              |                           |                           |                            |                 |                       |
| <b>Weekly Volume</b>                  |                           |                           | <b>Weekly Value</b>        |                 |                       |
| 664,913                               |                           |                           | \$11,060,646.66            |                 |                       |
| <b>Volume Leader</b>                  | <b>Shares</b>             |                           | <b>% Market</b>            |                 |                       |
| MASSY                                 | 190,016                   |                           | 28.58%                     |                 |                       |
| NEL                                   | 104,368                   |                           | 15.70%                     |                 |                       |
| RFHL                                  | 54,520                    |                           | 8.20%                      |                 |                       |
| <b>Week's Major Advances</b>          | <b>Opening Price (\$)</b> | <b>Closing Price (\$)</b> | <b>Change \$</b>           | <b>Change %</b> |                       |
| PHL                                   | \$12.51                   | \$14.00                   | \$1.49                     | 11.91%          |                       |
| AHL                                   | \$20.51                   | \$22.74                   | \$2.23                     | 10.87%          |                       |
| UCL                                   | \$11.98                   | \$12.72                   | \$0.74                     | 6.18%           |                       |
| <b>Week's Major Declines</b>          | <b>Opening Price (\$)</b> | <b>Closing Price (\$)</b> | <b>Change \$</b>           | <b>Change %</b> |                       |
| PLD                                   | \$4.10                    | \$3.70                    | -\$0.40                    | -9.76%          |                       |
| GKC                                   | \$4.08                    | \$3.91                    | -\$0.17                    | -4.17%          |                       |
| WCO                                   | \$15.49                   | \$15.19                   | -\$0.30                    | -1.94%          |                       |
| <b>Mutual Fund Market</b>             |                           |                           |                            |                 |                       |
| <b>Weekly Volume</b>                  |                           |                           | <b>Weekly Value</b>        |                 |                       |
| 581                                   |                           |                           | \$13,160.20                |                 |                       |
| <b>Security</b>                       | <b>Shares</b>             |                           | <b>Value</b>               |                 |                       |
| CALYP                                 | 581                       |                           | \$13,160.20                |                 |                       |
| <b>Small Medium Enterprise Market</b> |                           |                           |                            |                 |                       |
| <b>Weekly Volume</b>                  |                           |                           | <b>Weekly Value</b>        |                 |                       |
| 65                                    |                           |                           | \$975.00                   |                 |                       |
| <b>Security</b>                       | <b>Shares</b>             |                           | <b>Value</b>               |                 |                       |
| EHL                                   | 65                        |                           | \$975.00                   |                 |                       |
| <b>Exchange Rate</b>                  | <b>US\$1=TT\$6.7993</b>   |                           | <b>US\$1=JMD\$155.5134</b> |                 |                       |

## EQUITY SUMMARY

This week saw 664,913 shares traded on the First Tier Market, a decrease of 60.75 per cent on last week's total of 1,693,968 shares crossing the floor. The value of the shares traded was down 28.24 per cent to \$11,060,646.66 from the previous week's value of \$15,413,135.45. Massy Holdings Limited (MASSY) was the volume leader this week with 28.58 per cent of the market activity or 190,016 shares traded, followed by National Enterprises Limited (NEL) with 15.70 per cent of the market activity or 104,368 shares traded. In third place was Republic Financial Holdings Limited (RFHL) with 8.20 per cent or 54,520 shares traded. These shares accounted for 52.47 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 0.71 points to close at 1,218.03. The All Trinidad and Tobago Index ended at 1,835.73, an increase of 0.24 per cent or 4.42 points. The Cross Listed Index slid by 1.10 per cent or 0.87 points to close at 77.96. The Small and Medium Enterprise Index ended at 77.71 unchanged from the previous week. This week there were 5 shares advancing and 14 shares declining, while 3 shares were at their 52-week high and 2 shares were at their 52-week low.



The major advance this week was Prestige Holdings Limited (PHL) up 11.91 per cent or \$1.49 to close at \$14.00. In second place was Angostura Holdings Limited (AHL) with an increase of 10.87 per cent or \$2.23 to close at \$22.74, Unilever Caribbean Limited (UCL) followed with an increase of 6.18 per cent or \$0.74 to close at \$12.72.

Point Lisas Industrial Port Development Corporation Limited (PLD) was the major decline this week down 9.76 per cent or \$0.40 to close at \$3.70, Grace Kennedy Limited (GKC) followed with a decrease of 4.17 per cent or \$0.17 to close at \$3.91. In third place was The West Indian Tobacco Company Limited (WCO) down 1.94 per cent or \$0.30 to close at \$15.19.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 581 Calypso Macro Index Fund (CALYP) units traded this week at a value of \$13,160.20. CALYP's unit price closed at \$22.60 a decline of 0.44 per cent or \$0.10 from last week.

On the Small and Medium Enterprise Market, 65 Endeavour Holdings Limited (EHL) shares traded valued at \$975.00, while no CinemaOne Limited (CINE1) shares traded this week. EHL's share price closed at \$14.75 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                                  | \$0.32      | 12.03.24     | 14.03.24    | 08.04.24     |
| SBTT                                   | \$0.75      | 26.03.24     | 28.03.24    | 18.04.24     |
| FCI                                    | USD\$0.0125 | 25.03.24     | 27.03.24    | 25.04.24     |
| CPFV                                   | BBD\$0.0025 | 27.02.24     | 29.02.24    | 30.04.24     |
| GHL                                    | \$0.53      | 16.04.24     | 17.04.24    | 01.05.24     |
| AMBL                                   | \$1.00      | 09.05.24     | 10.05.24    | 24.05.24     |
| PLD                                    | \$0.10      | 07.05.24     | 08.05.24    | 24.05.24     |
| AMCL                                   | \$1.50      | 17.05.24     | 20.05.24    | 03.06.24     |
| GMLP                                   | 3%          | 16.05.24     | 17.05.24    | 14.06.24     |
| UCL                                    | \$0.48      | 12.06.24     | 13.06.24    | 25.06.24     |
| AHL                                    | \$0.28      | 11.07.24     | 12.07.24    | 31.07.24     |
| OCM                                    | \$0.21      | 12.07.24     | 15.07.24    | 31.07.24     |



## 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 December 31, 2023 | Balanced – Income Focus | Balanced – Growth Focus | Growth |
| 1 Year                       | 9.40%                   | 22.40%                  | 28.50% |
| 3 Year                       | 3.10%                   | 0.40%                   | 4.10%  |
| 5 Year                       | 5.90%                   | 9.70%                   | 15.00% |
| 10 Year                      | 5.80%                   | 7.60%                   | 11.60% |

- [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 April 11, 2024       |         |                                |                          |                                     |                                     |
| Income Funds as at April 11, 2024          |         |                                |                          |                                     |                                     |
| Currency                                   | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$                                       | 23.522  | \$0.5500                       | 0.97%                    | -2.59%                              | 0.80%                               |
| US\$                                       | 23.889  | \$0.5700                       | 1.84%                    | -2.50%                              | 0.94%                               |
| Income & Growth Funds as at April 11, 2024 |         |                                |                          |                                     |                                     |
| Currency                                   | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$                                       | 3.347   | \$0.0900                       | 7.33%                    | 2.21%                               | 6.81%                               |
| US\$                                       | 1.252   | \$0.0600                       | 8.37%                    | -0.04%                              | 5.75%                               |
| High Yield Funds as at April 11, 2024      |         |                                |                          |                                     |                                     |
| Currency                                   | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$                                       | 219.791 | N/A                            | 4.78%                    | 1.96%                               | 2.92%                               |
| Euro€                                      | 158.622 | N/A                            | 6.95%                    | 3.51%                               | 2.71%                               |
| Money Market Funds as at April 11, 2024    |         |                                |                          |                                     |                                     |
|  | NAV     | 12 Month trailing distribution | 12 Month trailing return | 3 year trailing return (annualised) | 5 year trailing return (annualised) |
| TT\$                                       | 10.000  | \$0.1161                       | 1.17%                    | 1.02%                               | 1.05%                               |
| US\$                                       | 10.000  | \$0.2290                       | 2.32%                    | 1.42%                               | 1.30%                               |

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



## FIXED INCOME SUMMARY

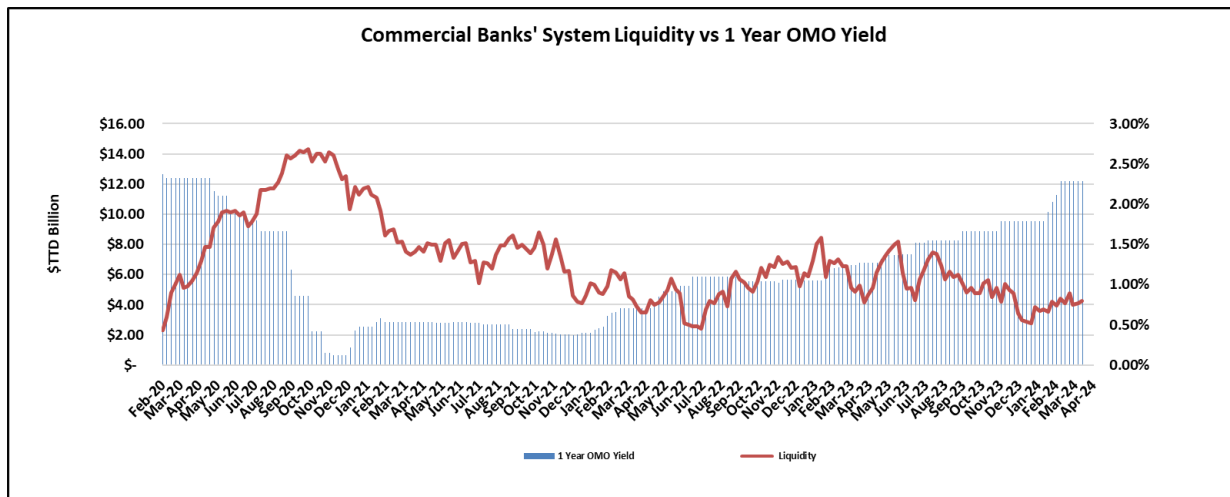
### Trinidad and Tobago

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

- OMO / DA maturities totaled \$200M this week.
- The next OMO / DA maturity will be on April 26th, 2024.

#### Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.24Bn, compared to \$4.12 Bn, last week representing an approximate \$0.12Bn 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<br>4.25% 31.10.2037 | 12 Apr 2024    | 5.41%            | \$362,000.00      | \$287,835.90 | \$89.00           | \$1.00                    |

### Corporate Bonds

#### TRINIDAD & TOBAGO CORPORATE BOND LEVELS

| SYMBOL     | MATURITY   | COUPON | CLOSING PRICE as at 12.04.2024 | LAST TRADE YIELD | FACE VALUE TRADED | TRADE VALUE | BID LEVEL | OFFER LEVEL | BID YIELD | OFFER YIELD |
|------------|------------|--------|--------------------------------|------------------|-------------------|-------------|-----------|-------------|-----------|-------------|
| NIF2090229 | 09/02/2024 | 4.50%  | \$102.00                       | 4.04%            | \$20,000.00       | \$20,400.00 | \$102.00  | -           | 4.04%     | -           |
| NIF090830  | 09/08/2030 | 5.70%  | \$103.10                       | 5.12%            | \$2,000.00        | \$2,062.00  | \$103.10  | -           | 5.12%     | -           |
| NIF090838  | 09/08/2038 | 6.60%  | \$106.10                       | 5.96%            | \$1,000.00        | \$1,061.00  | \$106.10  | -           | 5.96%     | -           |



**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      | 6.25%     | 5.77%       |
| Barbados                            | 10/01/2029 | 6.50%  | B-         | 93.75     | 94.75       | 7.93%     | 7.69%       |
| Trinidad and Tobago                 | 08/04/2026 | 4.500% | BBB-       | 96.50     | 97.05       | 6.15%     | 5.89%       |
|                                     | 05/17/2027 | 5.875% | BBB-       | 99.25     | 100.25      | 6.14%     | 5.78%       |
|                                     | 06/26/2030 | 4.500% | BBB-       | 92.00     | 93.00       | 6.07%     | 5.86%       |
|                                     | 01/14/2031 | 5.950% | BBB-       | 98.75     | 99.50       | 6.18%     | 6.04%       |
| Jamaica                             | 10/17/2025 | 9.250% | BB-        | 103.50    | 104.50      | 6.79%     | 6.11%       |
|                                     | 02/28/2036 | 8.500% | BB-        | 114.00    | 116.00      | 6.77%     | 6.54%       |
|                                     | 07/28/2045 | 7.875% | BB-        | 116.25    | 117.25      | 6.46%     | 6.38%       |
| NGCTT – National Gas Company        | 15/01/2036 | 6.050% | BBB-       | 91.50     | 92.50       | 7.13%     | 6.99%       |
| Trinidad Generation Unlimited       | 11/04/2027 | 5.250% | BB+        | 97.13     | 98.13       | 6.16%     | 5.84%       |
| Heritage Petroleum Company Limited  | 08/12/2029 | 9.00%  | BB         | 104.75    | 105.75      | 7.89%     | 7.66%       |
| Sagicor                             | 13/05/2028 | 5.30%  | BBB        | 96.25     | 97.25       | 6.35%     | 6.07%       |
| TSTT - Telecom of Trinidad & Tobago | 18/10/2029 | 8.875% | BB-        | 97.00     | 98.00       | 9.59%     | 9.35%       |

*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  | 4.265       | 2 yr                   | 4.503       |
| 3 mo  | 4.280       | 3 yr                   | 4.337       |
| 6 mo  | 4.439       | 5 yr                   | 4.164       |
| 1 yr  | 4.725       | 7 yr                   | 4.156       |
|   |             | 10 yr                  | 4.124       |
|   |             | 20 yr                  | 4.346       |
|   |             | 30 yr                  | 4.226       |
| <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**

[April 8th, 2024 – National Investment Fund Holding Company Limited - Notice of Resignation of a Director](#)

[April 8th, 2024 – ANSA McAL Limited - Notice of Material Information - Formation of a joint venture company and Acquisition of GAPL](#)

[April 9th, 2024 – GraceKennedy Limited - Notice of Share Repurchase](#)

[April 11th, 2024 – Guardian Holdings Limited - Notice of Availability of 2023 Annual Report](#)

### **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 |
|----------------------------------|----------|---------------|----------|--------------|
| Composite Index                  | 1,218.03 | -0.71         | -0.06%   | 0.33%        |
| All T&T Index                    | 1,835.73 | 4.42          | 0.24%    | 1.36%        |
| Cross Listed Index               | 77.96    | -0.87         | -1.10%   | -3.17%       |
| Small & Medium Enterprises Index | 77.71    | 0.00          | 0.00%    | 9.88%        |

|                                |                 |
|--------------------------------|-----------------|
| Weekly Volume Traded           | 664,913         |
| Weekly \$ Value Traded         | \$11,060,646.66 |
| Advance/Decline Ratio          | 5/14            |
| 52 Week High/52 Week Low Ratio | 3/2             |

**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 April 12th, 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>  |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| FirstCaribbean International Bank Ltd                   | FCI    | 31-Oct          | 1.13         | 0.32              | 4.57%          | 1.19         | 5.87         | 5.94               | 1.18              | 7.35         | 6.84        | 7.01       | -0.03               | -0.43%          | 7.04               | -0.43%       |
| First Citizens Group Financial Holdings Ltd             | FCGFH  | 30-Sep          | 3.09         | 2.00              | 4.16%          | 3.24         | 14.85        | 32.92              | 1.46              | 51.48        | 46.09       | 48.12      | -0.38               | -0.78%          | 49.11              | -2.02%       |
| NCB Financial Group Ltd                                 | NCBFG  | 30-Sep          | 0.14         | 0.00              | N/A            | 0.18         | 17.93        | 2.83               | 1.11              | 4.20         | 2.55        | 3.15       | -0.02               | -0.63%          | 3.40               | -7.35%       |
| Republic Financial Holdings Ltd                         | RFHL   | 30-Sep          | 10.69        | 5.20              | 4.37%          | 11.33        | 10.50        | 79.01              | 1.51              | 139.11       | 115.94      | 118.99     | -1.07               | -0.89%          | 122.73             | -3.05%       |
| Scotiabank Trinidad & Tobago Ltd                        | SBTT   | 31-Oct          | 3.85         | 2.80              | 4.00%          | 3.87         | 18.10        | 25.59              | 2.74              | 77.99        | 66.00       | 70.08      | -1.13               | -1.59%          | 69.70              | 0.55%        |
| <b>Conglomerates</b>                                    |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| ANSA McAL Ltd   | AMCL   | 31-Dec          | 3.00         | 1.80              | 3.16%          | 3.00         | 19.00        | 46.79              | 1.22              | 58.50        | 50.09       | 57.00      | 0.00                | 0.00%           | 54.06              | 5.44%        |
| GraceKennedy Ltd  | GKC    | 31-Dec          | 0.35         | 0.10              | 2.44%          | 0.35         | 11.32        | 3.46               | 1.13              | 4.40         | 3.15        | 3.91       | -0.17               | -4.17%          | 4.38               | -10.73%      |
| Massy Holdings Ltd                                      | MASSY  | 30-Sep          | 0.39         | 0.16              | 3.64%          | 0.38         | 11.45        | 3.70               | 1.18              | 5.20         | 4.25        | 4.35       | -0.02               | -0.46%          | 4.38               | -0.68%       |
| <b>Energy</b>   |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Trinidad and Tobago NGL Ltd                             | NGL    | 31-Dec          | -2.56        | 0.35              | 4.16%          | -3.84        | N/A          | 14.86              | 0.57              | 20.02        | 8.10        | 8.41       | -0.06               | -0.71%          | 11.00              | -23.55%      |
| <b>Manufacturing</b>                                    |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Angostura Holdings Ltd                                  | AHL    | 31-Dec          | 0.74         | 0.38              | 1.67%          | 0.74         | 30.73        | 7.13               | 3.19              | 24.40        | 17.01       | 22.74      | 2.23                | 10.87%          | 21.95              | 3.60%        |
| Guardian Media Ltd                                      | GML    | 31-Dec          | -0.22        | 0.00              | N/A            | -0.22        | N/A          | 6.03               | 0.33              | 2.51         | 2.00        | 2.00       | 0.00                | 0.00%           | 2.20               | -9.09%       |
| National Flour Mills Ltd                                | NFM    | 31-Dec          | 0.30         | 0.03              | 1.36%          | 0.30         | 7.33         | 2.41               | 0.91              | 2.20         | 1.36        | 2.20       | 0.00                | 0.00%           | 1.94               | 13.40%       |
| One Caribbean Media Ltd                                 | OCM    | 31-Dec          | 0.43         | 0.20              | 5.24%          | 0.43         | 8.88         | 10.04              | 0.38              | 3.93         | 3.02        | 3.82       | -0.01               | -0.26%          | 3.80               | 0.53%        |
| Trinidad Cement Ltd                                     | TCL    | 31-Dec          | 0.29         | 0.00              | N/A            | 0.29         | 9.41         | 2.13               | 1.27              | 3.51         | 2.50        | 2.71       | 0.12                | 4.63%           | 3.11               | -12.86%      |
| Unilever Caribbean Ltd                                  | UCL    | 31-Dec          | 0.65         | 0.56              | 4.40%          | 0.65         | 19.57        | 10.68              | 1.19              | 16.98        | 10.51       | 12.72      | 0.74                | 6.18%           | 11.20              | 13.57%       |
| West Indian Tobacco Company Ltd                         | WCO    | 31-Dec          | 1.10         | 1.04              | 6.85%          | 1.10         | 13.81        | 2.13               | 7.13              | 16.50        | 8.52        | 15.19      | -0.30               | -1.94%          | 8.90               | 70.67%       |
| <b>Non-Banking/Finance</b>                              |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| ANSA Merchant Bank Ltd                                  | AMBL   | 31-Dec          | 1.51         | 1.20              | 2.65%          | 1.51         | 30.00        | 31.79              | 1.42              | 49.00        | 41.73       | 45.30      | 0.00                | 0.00%           | 45.10              | 0.44%        |
| Guardian Holdings Ltd                                   | GHL    | 31-Dec          | 3.00         | 0.75              | 3.95%          | 3.00         | 6.33         | 16.59              | 1.15              | 25.99        | 16.75       | 19.00      | 0.98                | 5.44%           | 18.93              | 0.37%        |
| JMMB Group Ltd  | JMMBGL | 31-Mar          | 0.14         | 0.01              | 0.75%          | 0.52         | 2.87         | 1.60               | 0.94              | 1.65         | 1.22        | 1.50       | -0.01               | -0.66%          | 1.35               | 11.11%       |
| National Enterprises Ltd                                | NEL    | 30-Sep          | -0.76        | 0.56              | 14.43%         | -1.01        | N/A          | 5.31               | 0.73              | 4.15         | 3.40        | 3.88       | -0.01               | -0.26%          | 4.15               | -6.51%       |
| <b>Property</b>   |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Point Lisas Industrial Port Development Corporation Ltd | PLD    | 31-Dec          | 1.33         | 0.10              | 2.70%          | 1.33         | 2.78         | 74.04              | 0.05              | 4.30         | 3.03        | 3.70       | -0.40               | -9.76%          | 3.70               | 0.00%        |
| <b>Trading</b>  |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Agostini's Ltd  | AGL    | 30-Sep          | 4.53         | 1.50              | 2.18%          | 2.52         | 27.31        | 26.25              | 2.62              | 69.02        | 58.59       | 68.81      | -0.16               | -0.23%          | 68.49              | 0.47%        |
| LJ Williams A   | LJWA   | 31-Mar          | 0.02         | 0.01              | 3.81%          | -0.02        | N/A          | 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              | 4.02%          | -0.17        | N/A          | 5.63               | 0.35              | 2.80         | 1.99        | 1.99       | 0.00                | 0.00%           | 2.24               | -11.16%      |
| Prestige Holdings Ltd                                   | PHL    | 30-Nov          | 0.91         | 0.45              | 3.21%          | 0.95         | 14.80        | 5.48               | 2.56              | 14.00        | 7.42        | 14.00      | 1.49                | 11.91%          | 9.30               | 50.54%       |