



	3-May-24	10-May-24	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,166.47	1,163.43	-3.04	-0.26%	-4.17%
All T&T Index	1,762.72	1,761.38	-1.34	-0.08%	-2.74%
Cross Listed Index	73.95	73.28	-0.67	-0.91%	-8.98%
SME Index	77.71	78.90	1.19	1.53%	1.53%
First Tier Market					
Weekly Volume			Weekly Value		
1,631,990			\$14,075,863.15		
Volume Leader	Shares		% Market		
MASSY	625,472		38.33%		
NCBFG	375,185		22.99%		
JMMBGL	234,511		14.37%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
PHL	\$11.36	\$12.91	\$1.55	13.64%	
UCL	\$11.14	\$11.55	\$0.41	3.68%	
SBTT	\$65.99	\$67.00	\$1.01	1.53%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NFM	\$2.10	\$2.00	-\$0.10	-4.76%	
GKC	\$4.00	\$3.90	-\$0.10	-2.50%	
NGL	\$8.13	\$7.95	-\$0.18	-2.21%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
3,844			\$88,412.00		
Security	Shares		Value		
CALYP	3,844		\$88,412.00		
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
7,497			\$112,455.00		
Security	Shares		Value		
EHL	7,497		\$112,455.00		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$157.1909		

EQUITY SUMMARY

This week saw 1,631,990 shares traded on the First Tier Market, an increase of 14.34 per cent on last week's total of 1,427,257 shares crossing the floor. The value of the shares traded was down 3.10 per cent to \$14,075,863.15 from the previous week's value of \$14,525,617.96. Massy Holdings Limited (MASSY) was the volume leader this week with 38.33 per cent of the market activity or 625,472 shares traded, followed by NCB Financial Group Limited (NCBFG) with 22.99 per cent of the market activity or 375,185 shares traded. In third place was JMMB Group Limited (JMMBGL) with 14.37 per cent or 234,511 shares traded. These shares accounted for 75.68 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.26 per cent or 3.04 points to close at 1,163.43. The All Trinidad and Tobago Index ended at 1,761.38, down by 0.08 per cent or 1.34 points. The Cross Listed Index slid by 0.91 per cent or 0.67 points to close at 73.28. The Small and Medium Enterprise



Index ended at 78.90, an increase by 1.53 per cent or 1.19 points. This week there were 4 shares advancing and 14 shares declining, while 1 share was at their 52-week high and 1 share was at their 52-week low.

The major advance this week was Prestige Holdings Limited (PHL) up 13.64 per cent or \$1.55 to close at \$12.91. In second place was Unilever Caribbean Limited (UCL) with an increase of 3.68 per cent or \$0.41 to close at \$11.55, Scotiabank Trinidad & Tobago Limited (SBTT) followed with an increase of 1.53 per cent or \$1.01 to close at \$67.00.

National Flour Mills Limited (NFM) was the major decline this week down 4.76 per cent or \$0.10 to close at \$2.00, GraceKennedy Limited (GKC) followed with a decrease of 2.50 per cent or \$0.10 to close at \$3.90. In third place was Trinidad and Tobago NGL Limited (NGL) down 2.21 per cent or \$0.18 to close at \$7.95.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 3,844 Calypso Macro Index Fund (CALYP) units traded this week at a value of \$88,412.00. CALYP's unit price closed at \$23.00 up 0.83 per cent or \$0.19 from last week.

On the Small and Medium Enterprise Market, 7,497 Endeavour Holdings Limited (EHL) traded at a value of \$112,455.00 this week, while no CinemaOne Limited (CINE1) shares traded this week. EHL's share price closed at \$15.00 up 1.69 per cent or \$0.25 from last week. CINE1 closed at \$6.45, 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
AMBL	\$1.00	09.05.24	10.05.24	24.05.24
PLD	\$0.10	07.05.24	08.05.24	24.05.24
WCO	\$0.52	07.05.24	08.05.24	27.05.24
RFHL	\$0.60	09.05.24	10.05.24	29.05.24
FCGFH	\$0.47	14.05.24	15.05.24	29.05.24
AMCL	\$1.50	17.05.24	20.05.24	03.06.24
NCBFG	JMD \$0.50	24.05.24	27.05.24	10.06.24
GKC	JMD \$0.55	23.05.24	24.05.24	14.06.24
GMLP	3%	16.05.24	17.05.24	14.06.24
MASSY	\$0.0315	29.05.24	03.06.24	17.06.24
UCL	\$0.48	12.06.24	13.06.24	25.06.24
AGL	\$0.40	29.05.24	03.06.24	28.06.24
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 May 09, 2024						
Income Funds as at May 09, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	23.567	\$0.53	0.96%	-3.19%	0.58%	
US\$	23.856	\$0.55	1.50%	-3.14%	0.65%	
Income & Growth Funds as at May 09, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	3.342	\$0.09	4.55%	1.73%	6.59%	
US\$	1.252	\$0.06	5.35%	-0.40%	5.49%	
High Yield Funds as at May 09, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	220.71	N/A	4.40%	1.69%	2.91%	
Euro€	159.3	N/A	7.12%	3.52%	2.61%	
Money Market Funds as at May 09, 2024						
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)	
TT\$	10	\$0.11	1.12%	1.02%	1.04%	
US\$	10	\$0.22	2.27%	1.46%	1.30%	

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



FIXED INCOME SUMMARY

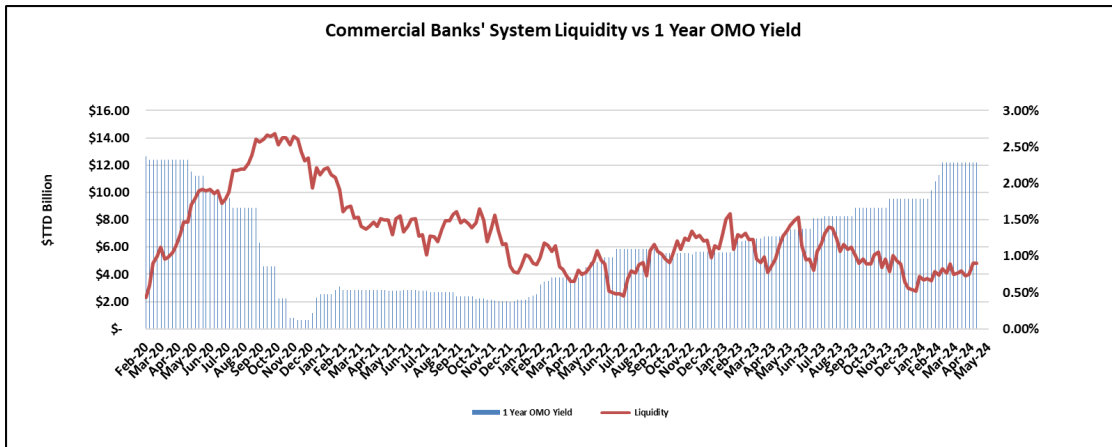
Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on May 17th, 2024.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.92Bn, compared to \$4.82Bn, last week representing an approximate \$0.10Bn 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	10 May 2024	5.53%	\$191,000.00	\$165,652.50	\$88.00	\$0.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 10.05.2024	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%	\$15,000.00	\$15,015.00	\$100.10	-	4.47%	-
NIF090830	09/08/2030	5.70%	\$103.06	5.12%	\$50,000.00	\$51,534.80	\$103.06	-	5.12%	-
NIF090838	09/08/2038	6.60%	\$106.10	5.96%	\$22,000.00	\$23,342.00	\$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	101.50	103.45	6.13%	5.65%
Barbados	10/01/2029	6.50%	B-	94.75	95.75	7.71%	7.47%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	96.30	97.15	6.31%	5.88%
	05/17/2027	5.875%	BBB-	99.25	100.85	6.15%	5.56%
	06/26/2030	4.500%	BBB-	92.00	92.80	6.08%	5.92%
	01/14/2031	5.950%	BBB-	99.00	100.00	6.13%	5.95%
Jamaica	10/17/2025	9.250%	BB-	102.25	104.625	7.55%	5.81%
	02/28/2036	8.500%	BB-	103.00	105.00	8.10%	7.84%
	07/28/2045	7.875%	BB-	116.25	117.25	6.46%	6.38%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	89.50	91.50	7.41%	7.13%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	96.50	97.50	6.39%	6.06%
Heritage Petroleum Company Limited	08/12/2029	9.00%	BB	104.00	105.00	8.04%	7.81%
Sagicor	13/05/2028	5.30%	BBB	95.25	96.50	6.67%	6.30%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	97.50	98.00	9.47%	9.35%
<i>Indicative Levels. Please contact WISE for quotes.</i>							

United States

US Treasury

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
1 mo	4.270	2 yr	4.466
3 mo	4.301	3 yr	4.272
6 mo	4.477	5 yr	4.116
1 yr	4.772	7 yr	4.106
		10 yr	4.102
		20 yr	4.345
		30 yr	4.245
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

[Click on header for further details](#)

Local

[May 6th, 2024 – Point Lisas Industrial Port Development Corporation Limited - Notice of Publication of 2023 Annual Report and Notice of Annual Meeting](#)

[May 7th, 2024 – ANSA Merchant Bank Limited - Notice of Appointment of Chief Financial Officer and Retirement of the Head of Finance and Administration](#)

[May 7th, 2024 – ANSA Merchant Bank Limited - Notice of Changes to the Board of Directors](#)

[May 7th, 2024 - First Citizens Group Financial Holdings Limited - Notice of Resignation of a Director](#)

[May 8th, 2024 - Eppley Caribbean Property Fund Limited SCC - Value Fund - Notice of Consideration of Dividend Payment](#)

[May 10th, 2024 - GraceKennedy Limited - Notice of Quarterly Performance and Notice of Interim Dividend Payment](#)

[May 10th, 2024 - Prestige Holdings Limited - Notice of Appointment of a 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

www.wisett.com

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An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,163.43	-3.04	-0.26%	-4.17%
All T&T Index	1,761.38	-1.34	-0.08%	-2.74%
Cross Listed Index	73.28	-0.67	-0.91%	-8.98%
Small & Medium Enterprises Index	78.90	1.19	1.53%	1.53%

Weekly Volume Traded	1,631,990
Weekly \$ Value Traded	\$14,075,863.15
Advance/Decline Ratio	4/14
52 Week High/52 Week Low Ratio	1/1

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 May 10th, 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	4.63%	1.19	5.80	5.94	1.17	7.25	6.84	6.93	0.00	0.00%	7.04	-1.56%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.09	2.00	4.18%	3.37	14.20	33.26	1.44	51.48	46.09	47.84	0.18	0.38%	49.11	-2.59%
NCB Financial Group Ltd	NCBFG	30-Sep	0.14	0.00	N/A	0.22	12.30	2.85	0.95	4.11	2.55	2.70	-0.05	-1.82%	3.40	-20.59%
Republic Financial Holdings Ltd	RFHL	30-Sep	10.69	5.20	4.41%	12.01	9.82	81.49	1.45	135.30	115.94	117.97	-0.64	-0.54%	122.73	-3.88%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.85	2.80	4.18%	3.87	17.30	25.59	2.62	77.49	65.45	67.00	1.01	1.53%	69.70	-3.87%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.00	1.80	3.16%	3.00	19.00	46.79	1.22	58.50	50.53	57.00	0.00	0.00%	54.06	5.44%
GraceKennedy Ltd	GKC	31-Dec	0.35	0.10	2.44%	0.35	11.29	3.46	1.13	4.38	3.15	3.90	-0.10	-2.50%	4.38	-10.96%
Massy Holdings Ltd	MASSY	30-Sep	0.39	0.16	3.76%	0.38	11.08	3.70	1.14	5.20	4.20	4.21	-0.05	-1.17%	4.38	-3.88%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-2.56	0.35	4.40%	-3.84	N/A	14.86	0.53	19.01	7.99	7.95	-0.18	-2.21%	11.00	-27.73%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	1.90%	0.74	27.03	72.29	0.28	23.50	17.01	20.00	-0.10	-0.50%	21.95	-8.88%
Guardian Media Ltd	GML	31-Dec	-0.22	0.00	N/A	-0.18	N/A	5.96	0.34	2.51	2.00	2.00	0.00	0.00%	2.20	-9.09%
National Flour Mills Ltd	NFM	31-Dec	0.30	0.10	5.00%	0.30	6.66	2.41	0.83	2.23	1.46	2.00	-0.10	-4.76%	1.94	3.09%
One Caribbean Media Ltd	OCM	31-Dec	0.43	0.21	5.68%	0.43	8.60	10.04	0.37	3.93	3.02	3.70	-0.01	-0.27%	3.80	-2.63%
Trinidad Cement Ltd	TCL	31-Dec	0.29	0.00	N/A	0.46	5.60	2.28	1.12	3.49	2.50	2.55	-0.05	-1.92%	3.11	-18.01%
Unilever Caribbean Ltd	UCL	31-Dec	0.65	0.56	4.85%	0.65	17.77	10.68	1.08	16.22	10.51	11.55	0.41	3.68%	11.20	3.13%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.10	0.78	7.81%	1.10	9.08	2.13	4.69	16.50	8.52	9.99	-0.02	-0.20%	8.90	12.25%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.51	1.20	2.67%	1.51	29.80	31.79	1.42	49.00	41.73	45.00	-0.25	-0.55%	45.10	-0.22%
Guardian Holdings Ltd	GHL	31-Dec	3.00	0.75	4.29%	0.89	19.66	17.37	1.01	23.42	16.75	17.50	-0.28	-1.57%	18.93	-7.55%
JMMB Group Ltd	JMMBGL	31-Mar	0.14	0.01	0.83%	0.52	2.58	1.60	0.85	1.60	1.22	1.35	0.00	0.00%	1.35	0.00%
National Enterprises Ltd	NEL	30-Sep	-0.76	0.56	15.14%	-1.01	N/A	5.31	0.70	4.15	3.40	3.70	-0.02	-0.54%	4.15	-10.84%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	1.33	0.10	2.70%	1.33	2.78	74.04	0.05	4.10	3.03	3.70	0.00	0.00%	3.70	0.00%
Trading																
Agostini's Ltd	AGL	30-Sep	5.31	1.50	2.18%	3.14	21.90	26.01	2.64	69.50	64.00	68.78	-0.25	-0.36%	68.49	0.42%
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	4.10%	-0.17	N/A	5.63	0.35	2.80	1.70	1.95	0.00	0.00%	2.24	-12.95%
Prestige Holdings Ltd	PHL	30-Nov	0.91	0.45	3.49%	0.95	13.65	5.48	2.36	14.00	7.60	12.91	1.55	13.64%	9.30	38.82%