



	19-Apr-24	26-Apr-24	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,201.56	1,184.90	-16.66	-1.39%	-2.40%
All T&T Index	1,807.29	1,783.25	-24.04	-1.33%	-1.53%
Cross Listed Index	77.45	76.22	-1.23	-1.59%	-5.33%
SME Index	77.71	77.71	0.00	0.00%	9.88%
First Tier Market					
Weekly Volume			Weekly Value		
2,240,227			\$20,354,263.10		
Volume Leader		Shares		% Market	
MASSY		933,494		41.67%	
NCBFG		508,717		22.71%	
GKC		151,558		6.77%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
PLD		\$3.50	\$3.70	\$0.20	5.71%
JMMBGL		\$1.37	\$1.40	\$0.03	2.19%
GKC		\$3.95	\$4.00	\$0.05	1.27%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
LJWB		\$1.99	\$1.70	-\$0.29	-14.57%
TCL		\$2.97	\$2.55	-\$0.42	-14.14%
PHL		\$13.99	\$12.99	-\$1.00	-7.15%
Mutual Fund Market					
Weekly Volume			Weekly Value		
10,644			\$241,391.59		
Security		Shares		Value	
CALYP		10,644		\$241,391.59	
Exchange Rate		US\$1=TT\$6.7993		US\$1=JMD\$156.9327	

EQUITY SUMMARY

This week saw 2,240,227 shares traded on the First Tier Market, an increase of 40.29 per cent on last week's total of 1,596,906 shares crossing the floor. The value of the shares traded was up 29.84 per cent to \$20,354,263.10 from the previous week's value of \$15,675,976.89. Massy Holdings Limited (MASSY) was the volume leader this week with 41.67 per cent of the market activity or 933,494 shares traded, followed by NCB Financial Group Limited (NCBFG) with 22.71 per cent of the market activity or 508,717 shares traded. In third place was GraceKennedy (GKC) with 6.77 per cent or 151,558 shares traded. These shares accounted for 71.14 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 1.39 per cent or 16.66 points to close at 1,184.90. The All Trinidad and Tobago Index ended at 1,783.25, down by 1.33 per cent or 24.04 points. The Cross Listed Index slid by 1.59 per cent or 1.23 points to close at 76.22. The Small and Medium Enterprise Index ended at 77.71 unchanged from the previous week. This week there were 8 shares advancing and 12 shares declining, while 1 share were at their 52-week high and 2 shares were at their 52-week low.



The major advance this week was Point Lisas Industrial Port Development Limited (PLD) up 5.70 per cent or \$0.20 to close at \$3.70. In second place was JMMB Group Limited (JMMBGL) with an increase of 2.19 per cent or \$0.03 to close at \$1.40, GKC followed with an increase of 1.27 per cent or \$0.05 to close at \$4.00.

LJ Williams “B” Limited (LJWB) was the major decline this week down 14.57 per cent or \$0.29 to close at \$1.70, Trinidad Cement Limited (TCL) followed with a decrease of 14.14 per cent or \$0.42 to close at \$2.55. In third place was Prestige Holdings Limited (PHL) down 7.15 per cent or \$1.00 to close at \$12.99.

There was no activity on the Second Tier Market.

On the TTD Mutual Fund Market, 10,644 Calypso Macro Index Fund (CALYP) units traded this week at a value of \$241,391.59. CALYP’s unit price closed at \$22.75 up 0.66 per cent or \$0.15 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 \$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
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
WCO	\$0.52	07.05.24	08.05.24	27.05.24
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 25, 2024							
Income Funds as at April 25, 2024							
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)		
TT\$	23.338	\$0.55	-0.04%	-3.29%	0.41%		
US\$	23.63	\$0.57	0.36%	-3.30%	0.52%		
Income & Growth Funds as at April 25, 2024							
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)		
TT\$	3.293	\$0.09	4.98%	1.32%	6.24%		
US\$	1.231	\$0.06	5.61%	-1.15%	5.09%		
High Yield Funds as at April 25, 2024							
Currency	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)		
TT\$	218.93	N/A	3.87%	1.57%	2.70%		
Euro€	157.13	N/A	6.46%	3.19%	2.37%		
Money Market Funds as at April 25, 2024							
	NAV	12 Month trailing distribution	12 Month trailing return	3 year trailing return (annualised)	5 year trailing return (annualised)		
TT\$	10	\$0.11	1.14%	1.02%	1.04%		
US\$	10	\$0.23	2.29%	1.44%	1.30%		

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



FIXED INCOME SUMMARY

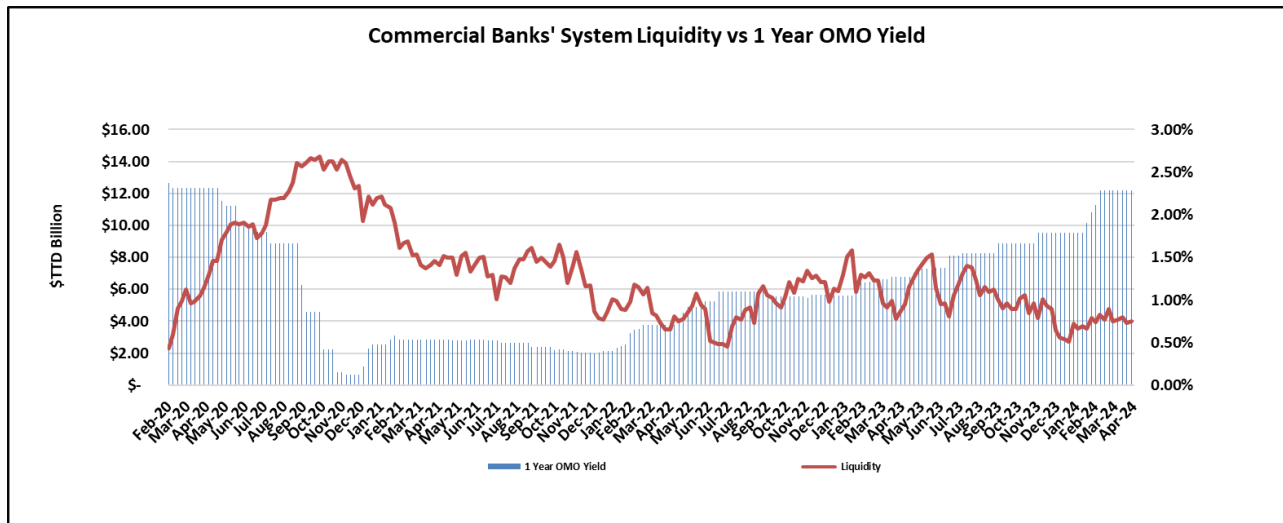
Trinidad and Tobago

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

- OMO / DA maturities totaled \$160MM 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 \$4.01Bn, compared to \$3.89Bn, 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 4.25% 31.10.2037	26 Apr 2024	5.52%	\$511,000.00	\$454,983.30	\$88.00	\$0.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 26.04.2024	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%	-	-	\$102.00	-	4.04%	-
NIF090830	09/08/2030	5.70%	\$103.06	5.12%	\$15,000.00	\$15,459.00	\$103.06	-	5.12%	-
NIF090838	09/08/2038	6.60%	\$106.10	5.96%	-	-	\$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%	5.66%
Barbados	10/01/2029	6.50%	B-	93.75	94.75	7.94%	7.70%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	96.25	96.75	6.30%	6.06%
	05/17/2027	5.875%	BBB-	98.50	100.50	6.42%	5.69%
	06/26/2030	4.500%	BBB-	91.625	92.375	6.15%	6.00%
	01/14/2031	5.950%	BBB-	98.375	99.875	6.25%	6.16%
Jamaica	10/17/2025	9.250%	BB-	102.625	103.125	7.32%	6.96%
	02/28/2036	8.500%	BB-	112.50	114.50	6.93%	6.70%
	07/28/2045	7.875%	BB-	114.625	115.375	6.59%	6.53%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	90.00	92.00	7.34%	7.06%
Trinidad Generation Unlimited	11/04/2027	5.250%	BB+	97.00	98.00	6.21%	5.89%
Heritage Petroleum Company Limited	08/12/2029	9.00%	BB	104.50	105.50	7.94%	7.71%
Sagicor	13/05/2028	5.30%	BBB	96.25	97.25	6.37%	6.08%
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	4.276	2 yr	4.595
3 mo	4.296	3 yr	4.423
6 mo	4.471	5 yr	4.291
1 yr	4.790	7 yr	4.291
		10 yr	4.261
		20 yr	4.494
		30 yr	4.376
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

[Click on header for further details](#)

Local

[April 22nd, 2024 – ANSA Merchant Bank Limited - Notice of Annual General Meeting](#)

[April 23rd, 2024 – Prestige Holdings Limited - Amended Notice of Change in Senior Officer](#)

[April 24th, 2024 – Calypso Macro Index Fund - Notice of Unit Trust Corporation Annual Meeting](#)

[April 24th, 2024 – National Investment Fund Holding Company Limited - Notice of Availability of the 2023 Annual Report](#)

[April 25th, 2024 – The West Indian Tobacco Company Limited - Notice of Appointments of Directors - Jason Julien](#)

[April 25th, 2024 –The West Indian Tobacco Company Limited - Notice of Appointments of Directors - Eric Gagnon](#)

[April 26th, 2024 –Angostura Holdings Limited - Notice of Availability of 2023 Annual report](#)

[April 26th, 2024 –The West Indian Tobacco Company Limited - Amended Notice of Final Dividend Payment](#)

[April 26th, 2024 –GraceKennedy Limited - Notice of Consideration of Interim Dividend Payment](#)

[April 26th, 2024 –Massy Holdings Ltd. - Notice of Consideration of Interim Dividend Payment](#)

[April 26th, 2024 – ANSA McAL Limited - Notice of Annual General Meeting](#)

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,184.90	-16.66	-1.39%	-2.40%
All T&T Index	1,783.25	-24.04	-1.33%	-1.53%
Cross Listed Index	76.22	-1.23	-1.59%	-5.33%
Small & Medium Enterprises Index	77.71	0.00	0.00%	9.88%

Weekly Volume Traded	2,240,227
Weekly \$ Value Traded	\$20,354,263.10
Advance/Decline Ratio	8/12
52 Week High/52 Week Low Ratio	1/2

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All data as at April 26th, 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	4.55%	1.19	5.89	5.94	1.18	7.25	6.84	6.95	-0.09	-1.28%	7.04	-1.28%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.09	2.00	4.16%	3.24	14.83	32.92	1.46	51.48	46.09	48.30	0.24	0.50%	49.11	-1.65%
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	3.00	-0.15	-4.76%	3.40	-11.76%
Republic Financial Holdings Ltd	RFHL	30-Sep	10.69	5.20	4.37%	11.33	10.50	79.01	1.51	135.58	115.94	118.33	-0.61	-0.51%	122.73	-3.59%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.85	2.80	4.01%	3.87	18.03	25.59	2.73	77.49	66.00	66.24	-3.56	-5.10%	69.70	-4.96%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.00	1.80	3.27%	3.00	18.33	46.79	1.18	58.50	50.09	55.01	0.01	0.02%	54.06	1.76%
GraceKennedy Ltd	GKC	31-Dec	0.35	0.10	2.41%	0.35	11.44	3.46	1.14	4.38	3.15	4.00	0.05	1.27%	4.38	-8.68%
Massy Holdings Ltd	MASSY	30-Sep	0.39	0.16	3.62%	0.38	11.50	3.70	1.18	5.20	4.25	4.35	-0.02	-0.46%	4.38	-0.68%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-2.56	0.35	4.14%	-3.84	N/A	14.86	0.57	20.02	8.10	8.53	0.08	0.95%	11.00	-22.45%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	1.67%	0.74	30.73	7.13	3.19	24.39	17.01	22.74	0.00	0.00%	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	7.36	2.41	0.92	2.23	1.43	2.21	0.00	0.00%	1.94	13.92%
One Caribbean Media Ltd	OCM	31-Dec	0.43	0.20	5.38%	0.43	8.65	10.04	0.37	3.93	3.02	3.70	-0.02	-0.54%	3.80	-2.63%
Trinidad Cement Ltd	TCL	31-Dec	0.29	0.00	N/A	0.29	10.31	2.13	1.39	3.51	2.50	2.55	-0.42	-14.14%	3.11	-18.01%
Unilever Caribbean Ltd	UCL	31-Dec	0.65	0.56	5.00%	0.65	17.22	10.68	1.05	16.98	10.51	11.20	0.01	0.09%	11.20	0.00%
West Indian Tobacco Company Ltd	WCO	31-Dec	1.10	1.04	9.26%	1.10	10.21	2.13	5.27	16.50	8.52	11.15	-0.08	-0.71%	8.90	25.28%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.51	1.20	2.66%	1.51	29.90	31.79	1.42	49.00	41.73	45.25	0.10	0.22%	45.10	0.33%
Guardian Holdings Ltd	GHL	31-Dec	3.00	0.75	4.00%	3.00	6.25	16.59	1.13	25.05	16.75	18.05	-0.70	-3.73%	18.93	-4.65%
JMMB Group Ltd	JMMBGL	31-Mar	0.14	0.01	0.82%	0.52	2.62	1.60	0.86	1.60	1.22	1.40	0.03	2.19%	1.35	3.70%
National Enterprises Ltd	NEL	30-Sep	-0.76	0.56	14.47%	-1.01	N/A	5.31	0.73	4.15	3.40	3.71	-0.16	-4.13%	4.15	-10.60%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	1.33	0.10	2.86%	1.33	2.63	74.04	0.05	4.30	3.03	3.70	0.20	5.71%	3.70	0.00%
Trading																
Agostini's Ltd	AGL	30-Sep	4.53	1.50	2.17%	2.52	27.38	26.25	2.63	69.02	62.00	69.00	0.00	0.00%	68.49	0.74%
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	1.70	1.70	-0.29	-14.57%	2.24	-24.11%
Prestige Holdings Ltd	PHL	30-Nov	0.91	0.45	3.22%	0.95	14.79	5.48	2.55	14.00	7.60	12.99	-1.00	-7.15%	9.30	39.68%