

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	21.96
ALLIANZ GLOBAL INVESTORS GMBH	16.53
FIRST CITIZENS GROUP	15.76
REPUBLIC FINANCE HOLDINGS LIMITED	3.64
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.08
ANSA GROUP OF COMPANIES	2.38
WEST INDIAN TOBACCO COMPANY	2.26
SCOTIA BANK TRINIDAD & TOBAGO	2.24
COLONIAL LIFE INSURANCE COMPANY	1.85
ISHARES N AMERICA TECH SOFT	1.64
MORGAN STANLEY SMITH BARNEY	1.58
GUARDIAN HOLDINGS LIMITED	1.46
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.36
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.15
CONS DISCRET SEL SECT FD	1.12
THE FINANCIAL SEL SECT SPDR FD	1.07
HEALTH CARE SEL SECT SPDR FD	1.02
GRACE, KENNEDY & COMPANY LIMITED	1.01
VANGUARD COMMUNICATION SVCS ETF	0.96
SAGICOR FINANCIAL CORPORATION	0.95
ANGOSTURA HOLDINGS LIMITED	0.84
CONS STAPLES SEL SECT SPDR	0.72
CINEMAONE	0.71
INDUST SEL SECT SPDR FD	0.64
NVIDIA CORPORATION	0.59
AGOSTINI LIMITED	0.55
APPLE INC	0.54
ALPHABET INC CL	0.45
PRESTIGE HOLDINGS LIMITED	0.42
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.41
SELECT SECTOR SPDR TD ETF	0.37
MASTERCARD INC	0.33
SALESFORCE.COM.INC	0.32
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.32
MICROSOFT CORP	0.32
MICRON TECH INC	0.30
UTILITIES SEL SECT SPDR FUND	0.29
TRINIDAD CEMENT LIMITED	0.28
ADVANCED MICRO DEVICES INC	0.28
FACEBOOK INC CL-A	0.26
DANAHER CORPORATION	0.25
NETFLIX INC	0.25
COSTCO WHOLESALE CORP	0.25
CISCO SYS INC	0.24
ZIMMER BIOMET HOLDINGS INC	0.24
MICROCHIP TECHNOLOGY INC	0.23
MATERIAL SEL SECT SPDR FD	0.23

ISSUER	% OF FUND
VISA INC	0.23
METLIFE INCORPORATED	0.22
FEDEX CORP	0.21
ADOBE INC	0.21
PFIZER INC	0.21
WALT DISNEY COMPANY	0.20
S&P GLOBAL INC COM	0.20
MC DONALDS CORP	0.20
SHERWIN WILLIAMS CO OHIO	0.20
BLACKROCK INC	0.20
WELLTOWER INC	0.20
AMAZON COM INC	0.20
HOME DEPOT INC	0.20
T-MOBILE US INC COM	0.19
STANLEY BLACK AND DECKER INC	0.19
STARBUCKS CORP WASHINGTON	0.18
NIKE INC	0.17
NATIONAL ENTERPRISES LIMITED	0.17
ONE CARIBBEAN MEDIA	0.17
QUALCOMM INC.	0.17
NEXTERA ENERGY	0.17
INTEL CORP	0.16
RAYTHEON TECHNOLOGIES CORP	0.15
CVS HEALTH CORP COM	0.15
CONST BRANDS INC CL	0.15
DISCOVER FINCL SVCS	0.15
3M COMPANY	0.15
JOHNSON & JOHNSON	0.13
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13
COCA COLA CO	0.13
TWENTY FIRST CENTURY FOX	0.12
DOMINION ENERGY INC	0.11
CLOROX CO	0.11
GILEAD SCIENCES INC	0.11
BANK OF AMERICA	0.10
BIOGEN INC	0.10
CITIGROUP INC NEW	0.08
MERCK & CO	0.08
PHILIP MORRIS INT'LINC	0.07
ENTERPRISE PROD PRNRS LP	0.06
UNIT TRUST CORPORATION OF T&T	0.02
VIATRIS INC	0.01
ORGANON & CO	0.004
ROYAL BANK OF CANADA	0.002