



	25-Jan-13	1-Feb-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,075.52	1,078.66	3.14	0.29%	1.28%
All T&T Index	1,708.83	1,713.57	4.74	0.28%	1.14%
Cross Listed Index	57.15	57.34	0.19	0.33%	1.79%
Market		Weekly Volume		Weekly Value	
First Tier Market		850,101		\$8,373,098.80	
Volume Leader		Shares		% Market	
JMJB		271,538		31.94%	
TCL		216,875		25.51%	
PHL		112,101		13.19%	
Week's Major Advances		Change \$		Change %	
NML		\$1.99		3.90%	
NCBJ		\$0.04		2.86%	
UCL		\$0.39		0.82%	
Week's Major Declines		Change \$		Change %	
SIJL		-\$0.02		-0.87%	
SFC		-\$0.06		-0.84%	
PHL		-\$0.06		-0.64%	
Exchange Rate		US\$1=TT\$6.4425		US\$1=JMD\$93.8266	

EQUITY SUMMARY

Trinidad and Tobago

Trade volumes decreased 23.84 per cent this week with 850,101 shares traded on the First Tier Market compared to last week's volume of 1,116,244 shares. The value of shares traded fell 41.98 per cent from \$14,430,261.28 last week to \$8,373,098.80 this week. Jamaica Money Market Brokers Limited (JMJB) was the volume leader this week with 31.94 per cent of the market or 271,538 shares traded.

All three Indices posted weekly gains for a second consecutive week. The Composite Index advanced 3.14 points or 0.29 per cent to 1,078.66, the All Trinidad and Tobago Index added 4.74 points or 0.28 per cent to 1,713.57 and the Cross Listed Index increased 0.19 points or 0.33 per cent to 57.34. The advance to decline ratio ended the week 7 to 5.

Neal & Massy Holdings Limited (NML) was the top performer this week, up 3.90 per cent or \$1.99 to \$53.00 and the major decline was Scotia Investments Jamaica Limited (SIJL), down 0.87 per cent or \$0.02 to \$2.28.

There was no activity on the Second Tier Market. On the Mutual Fund Market 162,140 CLICO Investment Fund (CIF) shares traded. The share price fell 4.45 per cent or \$0.99 to close the week at \$21.26. Additionally 2,000 Praetorian Property Mutual Fund (PPMF) shares traded with no change in price.



Jamaica

In Jamaica the JSE Market Index advanced 234.24 points or 0.26 per cent this week to close at 90,428.92. Trading activity resulted in 50,188,331 shares traded valued at J\$177,452,575.54. The volume leader this week was Gleaner Company with 79.47 per cent of the market or 39,885,323 shares. The major advance was Palace Amusement Company Limited (PAL), up 58.33 per cent or J\$35.00 to J\$95.00 and the major decline was Caribbean Cement Company Limited (CCC), down 12.90 per cent or J\$0.12 to J\$0.81.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1376, with a tenor of 91 days, was issued on January 30, 2013 and will mature on May 1, 2013.

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- The yield on 10-year notes closed the week at 2.03% while yields on 2-year notes ended the week at 0.26%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	108.000	110.000	5.79%
	04/08/2022	7.000%	BB+	105.250	107.000	6.02%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	144.250	145.875	2.84%
	17/05/2027	5.875%	Baa1/A	116.000	118.000	4.19%
First Citizens	09/02/2016	4.903%	BBB+	105.500	107.000	2.47%
NGCTT	15/01/2036	6.050%	Baa1/A-	106.500	108.500	5.40%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	133.000	134.500	3.74%
	08/05/2022	6.000%	Baa3/BBB	109.750	111.000	3.41%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

January 30 – GraceKennedy Limited – Directors' and Senior Management Dealings in Securities

GraceKennedy Limited informed the Stock Exchange of the following dealings in the Company's securities by Directors and Senior Management, effective December 14, 2012, pursuant to stock grants approved by the Board at a meeting on December 6, 2012.

1. Non Executive Directors:

As part of compensation for year 2012, non-executive directors were granted the amount of \$807,085 each for the purchase of shares in the Company. Net of tax and transaction costs, this amounted to eight non-executive directors purchasing 11,965 shares each.



2. Executive Management:

The grants to Executive Management officers of the following stock units from the Employee Investment Trust at a 14% discount were taken up effective December 14, 2012:

- A Senior Officer purchased 247,470 shares.
- A Senior Officer purchased 154,670 shares.
- A Senior Officer purchased 278,400 shares.
- A Senior Officer purchased 154,670 shares.
- A Senior Officer purchased 206,220 shares.
- A Senior Officer purchased 222,720 shares.
- A Senior Officer purchased 412,450 shares.

The discount was calculated on the average of closing prices of the last 3 trading days at November 26, 2012.

January 29 – Trinidad Cement Limited – Change of Company Secretary

Trinidad Cement Limited informed the Stock Exchange that Mr. Alan Nobie retired as Company Secretary effective December 31, 2012. Consequently, Ms. Kathryn Baptiste was appointed to fill the vacancy with effect from January 1, 2013.

West Indies Stockbrokers Limited

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An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,078.66	3.14	0.29%	1.28%
All T&T Index	1,713.57	4.74	0.28%	1.14%
Cross Listed Index	57.34	0.19	0.33%	1.79%

Weekly Volume Traded	850,101
Weekly \$ Value Traded	\$8,373,098.80
Advance/Decline Ratio	7/5

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All data as at February 1, 2013

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 31, 2012	YTD % Change
Banks																
BCB Holdings Ltd	BCBTT	31-Mar	-0.44	0.00	0.00%	-1.462	-8.14	6.89	1.73	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.29	0.28	3.80%	0.191	39.27	6.43	1.17	9.10	7.49	7.49	0.00	0.00%	7.50	-0.13%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	6.87%	0.288	4.99	1.90	0.76	2.20	1.40	1.44	0.04	2.86%	1.44	0.00%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	4.03%	7.250	14.55	49.04	2.15	109.77	94.50	105.50	0.00	0.00%	105.50	0.00%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.38%	3.094	21.17	17.68	3.71	65.62	51.98	65.50	-0.02	-0.03%	65.51	-0.02%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.65%	3.460	19.26	25.61	2.60	67.00	56.00	66.64	-0.01	-0.02%	66.60	0.06%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.75%	0.559	7.16	6.48	0.62	5.00	3.50	4.00	0.00	0.00%	3.53	13.31%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.83%	4.870	10.88	33.95	1.56	53.00	40.05	53.00	1.99	3.90%	47.01	12.74%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	0.960	9.36	1.60	5.61	9.10	7.75	8.99	0.00	0.00%	8.99	0.00%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.140	25.36	5.34	0.66	3.55	3.40	3.55	0.00	0.00%	3.55	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.90%	0.220	38.18	7.69	1.09	8.40	7.25	8.40	0.05	0.60%	8.35	0.60%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.60%	0.830	23.19	6.89	2.80	21.50	18.83	19.25	0.00	0.00%	18.95	1.58%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	7.84	1.65	0.37	0.75	0.60	0.61	0.00	0.00%	0.60	1.67%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.18%	1.040	15.63	8.41	1.93	16.25	11.99	16.25	0.00	0.00%	15.83	2.65%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.210	-107.05	8.04	2.80	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-0.93	3.90	0.36	1.96	1.40	1.40	0.00	0.00%	1.49	-6.04%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.21%	2.290	20.96	7.14	6.72	48.00	33.16	48.00	0.39	0.82%	47.15	1.80%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	3.61%	3.980	22.12	2.55	34.56	88.05	61.95	88.05	0.05	0.06%	85.00	3.59%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.27%	2.490	15.06	17.32	2.17	37.51	35.00	37.51	0.00	0.00%	37.23	0.75%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.81%	1.320	14.02	14.16	1.31	19.99	13.55	18.51	0.01	0.05%	18.50	0.05%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.47%	0.151	4.30	0.62	1.04	0.84	0.51	0.65	0.00	0.00%	0.51	27.45%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.77%	0.990	14.82	5.98	2.45	15.50	12.85	14.67	0.01	0.07%	14.79	-0.81%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.58%	0.286	24.85	12.87	0.55	8.10	7.00	7.11	-0.06	-0.84%	7.04	0.99%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.26%	0.263	8.68	2.51	0.91	2.59	1.99	2.28	-0.02	-0.87%	2.30	-0.87%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.67%	0.660	5.68	39.45	0.10	4.74	3.70	3.75	0.00	0.00%	3.70	1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.100	15.09	7.63	2.18	16.60	13.66	16.60	0.00	0.00%	16.40	1.22%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.40	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.34	3.24	0.27	0.94	0.80	0.88	0.00	0.00%	0.89	-1.12%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.16%	0.190	48.68	4.16	2.22	9.35	7.10	9.25	-0.06	-0.64%	9.32	-0.75%