



An RBC Company

	26-Apr-13	3-May-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,104.81	1,110.37	5.56	0.50%	4.26%
All T&T Index	1,787.35	1,794.15	6.80	0.38%	5.90%
Cross Listed Index	54.95	55.48	0.53	0.96%	-1.51%
First Tier Market					
Weekly Volume			Weekly Value		
3,015,652			\$14,183,862.01		
Volume Leader		Shares		% Market	
TCL		2,322,520		77.02%	
AHL		260,720		8.65%	
SFC		201,096		6.67%	
Week's Major Advances		Change \$		Change %	
JMMB		\$0.05		11.11%	
NFM		\$0.06		8.11%	
SFC		\$0.40		6.15%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.05		-5.00%	
AMBL		-\$1.50		-3.75%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
621,881			\$13,096,302.23		
Security		Shares		Value	
CIF		621,881		\$13,096,302.23	
Exchange Rate		US\$1=TT\$6.4635		US\$1=JMD\$99.2592	

EQUITY SUMMARY

Trinidad and Tobago

The local market this week saw an increase in trading activity when compared to the previous week. There were 3,015,652 shares traded on the First Tier Market, which represented an increase of 42.99 per cent on last week's volume of 2,108,934 shares. The value of shares traded rose 10.08 per cent from \$12,884,467.60 to \$14,183,862.01. The volume leader was Trinidad Cement Limited (TCL) with 77.02 per cent of the total volume traded or 2,322,520 shares.

All three Indices ended the week in positive territory. The Composite Index advanced 0.50 per cent or 5.56 points to end the week at 1,110.37, the All Trinidad and Tobago Index increased 0.38 per cent or 6.80 points to 1,794.15 and the Cross Listed Index climbed 0.96 per cent or 0.53 points to 55.48.

Overall this week there were 11 stocks advancing and 2 declining. The week's major advance was Jamaica Money Market Brokers Limited (JMMB) which rose 11.11 per cent or \$0.05 to \$0.50 and the major decline was Trinidad Cement Limited (TCL) which slipped 5.00 per cent or \$0.05 to \$0.95.



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There was no activity on the Second Tier Market this week. On the Mutual Fund Market 621,881 CLICO Investment Fund (CIF) shares traded valued at \$13,096,302.23. CIF's share price fell 0.38 per cent or \$0.08 to end the week at \$21.12.

Jamaica

In Jamaica, the JSE Market Index advanced 596.34 points or 0.71 per cent this week to close at 83,811.09. Trading activity resulted in 9,731,393 shares traded valued at J\$85,127,955.85. The volume leader this week was LIME with 23.54 per cent of the market or 2,290,823 shares. The major advance was Ciboney Group Limited (CBNY), up 50.00 per cent or J\$0.01 to J\$0.03 and the major decline was Caribbean Cement Company Limited (CCC), down 14.29 per cent or J\$0.10 to J\$0.60.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$580MM this week compared to \$200MM last week.
- Treasury Bill Issue Number 1384, with a tenor of 91 days, was issued on May 1, 2013 and will mature on July 31, 2013.

US

- The yield on 10-year notes closed the week at 1.74% while yields on 2-year notes ended the week at 0.22%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	106.000	108.000	6.04%
	04/08/2022	7.000%	BB+	104.000	106.000	6.14%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.350	147.350	2.48%
	17/05/2027	5.875%	Baa1/A	116.850	118.850	4.09%
First Citizens	09/02/2016	4.903%	BBB+	105.750	107.250	2.17%
NGCTT	15/01/2036	6.050%	Baa1/A-	108.750	110.750	5.23%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	129.500	131.000	4.09%
	08/05/2022	6.000%	Baa3/BBB	108.750	110.750	3.47%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

May 3 – Angostura Holdings Limited – Appointment of Director

Angostura Holdings Limited has informed the Stock Exchange that Mr. Robert Ramchand has been voted and appointed a Director of the Board of the Company with effect from April 29, 2013.



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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,110.37	5.56	0.50%	4.26%
All T&T Index	1,794.15	6.80	0.38%	5.90%
Cross Listed Index	55.48	0.53	0.96%	-1.51%

Weekly Volume Traded	3,015,652
Weekly \$ Value Traded	\$14,183,862.01
Advance/Decline Ratio	11/2

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All data as at May 3, 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	-0.95	0.00	0.00%	-0.064	-187.08	6.90	1.72	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.28	0.19	2.39%	0.274	29.24	6.54	1.22	8.51	7.49	8.00	0.00	0.00%	7.50	6.67%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.61%	0.280	4.11	1.86	0.62	1.95	1.10	1.15	0.00	0.00%	1.44	-20.14%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.90%	7.330	14.86	47.48	2.29	109.77	95.01	108.90	0.00	0.00%	105.50	3.22%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.25%	3.099	22.34	17.89	3.87	69.24	55.43	69.24	0.24	0.35%	65.51	5.69%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.21	26.81	2.51	67.21	57.20	67.21	0.01	0.01%	66.60	0.92%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	4.26%	0.719	4.46	6.69	0.48	5.00	3.11	3.21	0.00	0.00%	3.53	-9.07%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	4.990	11.82	35.11	1.68	61.50	43.00	59.00	0.00	0.00%	47.01	25.51%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.58%	1.260	7.54	2.22	4.28	9.50	7.80	9.50	0.50	5.56%	8.99	5.67%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.41%	0.240	14.79	5.78	0.61	3.55	3.40	3.55	0.00	0.00%	3.55	0.00%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.90%	-1.900	-4.43	5.59	1.50	8.41	8.25	8.41	0.00	0.00%	8.35	0.72%
Guardian Media Ltd	GML	31-Dec	0.90	0.55	2.78%	0.900	21.94	7.11	2.78	19.75	18.83	19.75	0.00	0.00%	18.95	4.22%
National Flour Mills Ltd	NFM	31-Dec	0.11	0.08	10.00%	0.110	7.27	1.73	0.46	0.80	0.60	0.80	0.06	8.11%	0.60	33.33%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.22%	1.190	13.95	9.32	1.78	16.60	12.20	16.60	0.10	0.61%	15.83	4.86%
Readymix (West Indies) Ltd	RML	31-Dec	-0.54	0.00	0.00%	-0.540	-41.63	7.67	2.93	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.30	0.00	0.00%	-1.300	-0.73	3.23	0.29	1.96	0.95	0.95	-0.05	-5.00%	1.49	-36.24%
Unilever Caribbean Ltd	UCL	31-Dec	2.27	2.80	5.38%	2.270	22.91	6.69	7.77	52.00	35.33	52.00	0.49	0.95%	47.15	10.29%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.82%	4.330	23.09	3.67	27.24	100.00	68.32	100.00	2.99	3.08%	85.00	17.65%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.75	0.85	2.21%	1.750	22.00	17.84	2.16	40.00	35.06	38.50	-1.50	-3.75%	37.23	3.41%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	2.89%	1.420	12.68	13.97	1.29	19.99	14.18	18.00	0.00	0.00%	18.50	-2.70%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.84	0.44	0.50	0.05	11.11%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.49%	1.020	15.29	6.02	2.59	15.60	12.85	15.60	0.03	0.19%	14.79	5.48%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.69%	0.184	37.40	12.59	0.55	8.07	6.00	6.90	0.40	6.15%	7.04	-1.99%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	7.84%	0.305	5.09	2.54	0.61	2.59	1.40	1.55	0.00	0.00%	2.30	-32.61%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	3.01%	1.010	3.61	39.75	0.09	4.60	3.65	3.65	0.00	0.00%	3.70	-1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.64%	1.100	15.15	8.01	2.08	16.67	14.00	16.67	0.02	0.12%	16.40	1.65%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.34	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	0.00	0.00	0.00%	-0.125	-7.05	3.23	0.27	0.90	0.80	0.88	0.00	0.00%	0.89	-1.12%
Prestige Holdings	PHL	30-Nov	0.68	0.24	2.58%	0.708	13.14	3.41	2.73	9.35	8.00	9.30	0.00	0.00%	9.32	-0.21%