



	28-Sep-12	5-Oct-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,066.44	1,071.26	4.82	0.45%	5.76%
All T&T Index	1,659.83	1,672.74	12.91	0.78%	14.03%
Cross Listed Index	60.70	60.34	(0.36)	-0.59%	-13.81%
Market		Weekly Volume		Weekly Value	
First Tier Market		729,889		\$12,004,455.40	
Volume Leader		Shares		% Market	
GHL		211,285		28.95%	
GKC		121,480		16.64%	
NML		98,067		13.44%	
Week's Major Advances		Change \$		Change %	
NEL		\$0.49		3.26%	
TCL		\$0.05		2.63%	
AMCL		\$0.94		1.47%	
Week's Major Declines		Change \$		Change %	
GKC		-\$0.39		-9.77%	
JMMB		-\$0.03		-4.76%	
GHL		-\$0.30		-1.64%	
Exchange Rate		US\$1=TT\$6.4395		US\$1=JMD\$90.0594	

EQUITY SUMMARY

Trinidad and Tobago

Volumes traded on the First Tier Market this week were up on last week's volume by 29.50 per cent with a total of 729,889 shares crossing the floor compared to 563,614 shares traded in the previous week. The value of shares traded decreased 14.66 per cent to \$12,004,455.40 from the prior week's value of \$14,066,164.38. Guardian Holdings Limited (GHL) was the volume leader this week with 28.95 per cent of the market or 211,285 shares traded.

The Indices ended the week in mixed territory. The Composite Index advanced 0.45 per cent or 4.82 points to close the week at 1,071.26, the All Trinidad and Tobago Stock Index rose 0.78 per cent or 12.91 points to 1,672.74 and the Cross Listed Index fell 0.59 per cent or 0.36 points to 60.34.

The top performer this week was National Enterprises Limited (NEL), up 3.26 per cent or \$0.49 to \$15.50 and the major decline was GraceKennedy Limited (GKC), down 9.77 per cent or \$0.39 to \$3.60. The advance to decline ratio ended the week in a close ratio of 8 to 7.

There was no activity on the Second Tier Market. The Mutual Fund Market saw 19,436 Praetorian Property Mutual Fund (PPMF) shares traded. The share rose 7.89 per cent or \$0.30 to \$4.10.



Jamaica

In Jamaica the JSE Market Index advanced 1,237.88 points or 1.40 per cent this week to close at 88,426.26. Trading activity resulted in 6,039,596 shares traded valued at J\$72,026,461.06. The volume leader this week was Supreme Ventures Limited (SVL) with 27.00 per cent of the market or 1,630,523 shares. The major advance was Scotia Group Jamaica (SGJ), up 8.87 per cent or J\$1.91 to J\$23.45 and the major decline was Gleaner Company (GLNR), down 13.91 per cent or J\$0.21 to J\$1.30.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.

US

- The yield on 10-year notes closed the week at 1.73% 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%	Baa3/BB+	101.500	103.500	6.73%
	04/08/2022	7.000%	BB+	101.000	103.000	6.58%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.500	145.500	3.08%
	17/05/2027	5.875%	Baa1/A	114.000	116.000	4.38%
First Citizens	09/02/2016	4.903%	BBB+	105.000	106.000	2.99%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.250	105.750	5.60%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	128.000	129.500	4.66%
	08/05/2022	6.000%	Baa3/BBB	105.850	107.000	4.32%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

October 4 – Unilever Caribbean Limited – Trading in Shares

Unilever Caribbean Limited informed the Stock Exchange of the following transactions:

- On September 27 2012, a Director of the Company purchased 300 shares.
- On September 27 2012, two Senior Officers of the Company each purchased 300 shares.

October 4 – GraceKennedy Limited – 4th Quarter Submission

GraceKennedy Limited informed the Stock Exchange that it intends to submit its Audited Financial Statements for 2012 within 60 days of year end, in lieu of submitting the Fourth Quarter Results within 45 days.



October 4 – Ansa Merchant Bank Limited – Trading in Shares

Ansa Merchant Bank Limited informed the Stock Exchange that on September 19 2012, a Director of the Company purchased 601 shares.

October 1 – Sagicor Life Insurance Company (USA) Completes Acquisition of PEMCO Life Insurance Company

Tampa, Florida, September 28, 2012 - Sagicor Life Insurance Company (Sagicor USA) is pleased to announce that it has completed its acquisition of PEMCO Life Insurance Company (PEMCO Life), a Washington-based company, at the close of business. PEMCO Life and its approximately 7,500 policyholders will join the approximately 60,000 current policyholders of Sagicor as a result. Sagicor USA has been in the life insurance business for almost 60 years, and has experienced strong business growth since joining the Sagicor Financial Group in 2005. The Company's vision is to improve the lives of the people in the communities in which it operates. Sagicor has total assets of over US \$930 million, and is rated "A-" (Excellent) by A.M. Best Company. In addition to its financial strength, Sagicor USA is known for its innovative products and excellent customer service. It recently launched simplified issue whole life and no lapse universal life insurance products, specifically designed for healthy individuals, ages 18 to 65 years. With no medical exam necessary, the simplified issue process is designed to greatly enhance the policyholder experience.

Bart Catmull, Sagicor USA's Chief Operating Officer, said "We want to welcome the PEMCO Life policyholders to the Sagicor family, and we are excited to get to know them." He further emphasised that the terms and conditions of their policies will remain unchanged with insurance coverage, benefits and services being provided by Sagicor USA. "We look forward to providing high quality service to our newest family members for many years to come, as we offer them 'Wise Financial Thinking for Life'."

About Sagicor Life Insurance Company (USA)

Sagicor USA is a full-service life insurance company, offering a wide range of competitive products consisting of term, whole life, universal life and annuity products. Administering approximately \$1.9 billion of inforce insurance business and managing approximately \$930 million in assets, Sagicor USA is committed to offering its customers world-class service with integrity and value. Sagicor USA's products are marketed primarily through independent and general agents located in 44 states and the District of Columbia. Sagicor USA is a wholly-owned subsidiary of Sagicor Financial Corporation, one of the oldest insurance groups in the Americas, with operations in 22 countries, including the United States, United Kingdom, Latin America and the Caribbean. Sagicor Financial Corporation is listed on the London Stock Exchange and on the Barbados and Trinidad & Tobago Stock Exchanges.

West Indies Stockbrokers Limited

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the securities mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,071.26	4.82	0.45%	5.76%
All T&T Index	1,672.74	12.91	0.78%	14.03%
Cross Listed Index	60.34	-0.36	-0.59%	-13.81%

Weekly Volume Traded	729,889
Weekly \$ Value Traded	\$12,004,455.40
Advance/Decline Ratio	8/7

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All data as at October 5, 2012

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, 2011	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	3.56%	0.191	41.94	6.43	1.24	9.10	8.00	8.00	0.00	0.00%	9.10	-12.09%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.65%	0.345	4.69	1.84	0.88	2.25	1.60	1.62	0.02	1.25%	2.16	-25.00%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.75%	7.210	14.81	47.29	2.26	106.78	93.20	106.78	1.27	1.20%	96.39	10.78%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.17%	3.137	20.24	17.19	3.69	63.86	49.25	63.48	-0.38	-0.60%	50.33	26.13%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.69%	3.220	20.19	25.19	2.58	65.01	53.99	65.01	0.94	1.47%	55.00	18.20%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	3.06%	0.578	6.23	6.50	0.55	5.00	3.60	3.60	-0.39	-9.77%	4.29	-16.08%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.67%	1.600	30.16	32.24	1.50	48.29	40.02	48.25	0.19	0.40%	45.99	4.91%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	1.060	8.49	1.36	6.64	9.10	7.69	9.00	0.00	0.00%	7.75	16.13%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.190	18.16	5.35	0.64	3.45	3.25	3.45	0.00	0.00%	3.40	1.47%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.93%	0.220	37.73	7.69	1.08	8.31	7.25	8.30	0.00	0.00%	7.50	10.67%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.820	23.12	6.69	2.84	21.50	18.83	18.96	0.00	0.00%	21.50	-11.81%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	8.74	1.65	0.41	0.95	0.65	0.68	0.00	0.00%	0.70	-2.86%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.29%	1.040	15.24	8.41	1.88	16.10	11.50	15.85	-0.12	-0.75%	11.50	37.83%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.450	-49.96	7.93	2.84	31.35	22.48	22.48	-0.16	-0.71%	31.35	-28.29%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.660	-1.17	3.92	0.50	2.30	1.49	1.95	0.05	2.63%	1.79	8.94%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.35%	2.310	19.91	7.56	6.09	46.00	31.00	46.00	0.00	0.00%	32.53	41.41%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.26%	3.810	19.58	2.51	29.75	74.59	57.01	74.59	0.26	0.35%	61.35	21.58%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.230	16.19	17.36	2.08	36.11	34.41	36.10	0.00	0.00%	35.03	3.05%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.031	10.71	0.54	0.62	0.35	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.89%	1.480	12.16	13.83	1.30	19.99	13.20	18.00	-0.30	-1.64%	14.50	24.14%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.76%	0.161	3.72	0.68	0.88	0.90	0.60	0.60	-0.03	-4.76%	0.84	-28.57%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.52%	1.020	15.20	6.25	2.48	16.00	12.85	15.50	0.49	3.26%	15.00	3.33%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.44%	0.286	25.86	12.87	0.58	9.31	7.25	7.40	0.00	0.00%	7.99	-7.38%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.08%	0.263	9.06	2.51	0.95	2.59	1.99	2.38	-0.02	-0.83%	2.13	11.74%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.35%	0.660	6.44	39.45	0.11	4.80	4.25	4.25	0.00	0.00%	4.74	-10.34%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.73%	1.080	14.23	7.30	2.11	15.37	12.57	15.37	0.00	0.00%	13.56	13.35%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.46	0.29	0.29	0.00	0.00%	0.40	-27.50%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.51	3.24	0.28	0.99	0.80	0.90	0.00	0.00%	0.94	-4.26%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.35%	0.190	44.74	4.16	2.04	8.50	6.51	8.50	0.12	1.43%	7.00	21.43%