



An RBC Company

	30-Dec-11	6-Jan-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,012.87	1,011.79	(1.08)	-0.11%	-0.11%
All T&T Index	1,466.95	1,467.64	0.69	0.05%	0.05%
Cross Listed Index	70.01	69.69	(0.32)	-0.46%	-0.46%
Market		Weekly Volume		Weekly Value	
First Tier Market		546,812		\$5,775,684.17	
Volume Leader		Shares		% Market	
NEL		154,295		28.22%	
NFM		141,411		25.86%	
TCL		82,599		15.11%	
Week's Major Advances		Change \$		Change %	
GHL		\$0.41		2.83%	
PHL		\$0.05		0.71%	
TCL		\$0.01		0.56%	
Week's Major Declines		Change \$		Change %	
SFC		-\$0.34		-4.26%	
AHL		-\$0.05		-0.65%	
NCBJ		-\$0.01		-0.46%	
Exchange Rate		US\$1=TT\$6.4059		US\$1=JMD\$86.7001	

## EQUITY SUMMARY

### Trinidad and Tobago

The Composite Index began the year on a negative note with a marginal decline of 1.08 points to close at 1,011.79. However the All T&T Index increased by a marginal 0.69 points to close at 1,467.64. There were six advancing shares and five declining. Guardian Holdings was the leading advancing share with an increase of 2.83 per cent to close at \$14.91. This was followed by Prestige Holdings with an increase of 0.71 per cent to close at \$7.05. Trinidad Cement rounded off the top three with an increase of 0.56 per cent to close at \$1.80. Sagicor had the largest decline of 4.26 per cent to close at \$7.65. Angostura followed with a marginal decline of 0.65 per cent to close at \$7.70. NCBJ rounded off the top three losers with a decline of 0.46 per cent to close at \$2.15.

Trading was moderate with 546,812 shares traded with a value of \$5,775,684.17. National Enterprises was the volume leader with 154,295 shares traded or 28.22 of all trades. National Flour Mills followed with 141,411 shares traded or 25.86 per cent of all trades. Trinidad Cement rounded off the top three with 82,599 shares traded or 15.11 per cent of all trades.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totaled \$150MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1337, with a tenor of 91 days, was issued on January 4, 2012 and will mature on April 4, 2012.



## US

- The yield on 10-year notes closed the week at 1.97% while yields on 2-year notes ended the week at 0.26%.

## NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

### January 5 – LJ Williams Limited - Trading in Shares of LJWA

L.J. Williams Limited has informed the Exchange that a Director of the Company purchased 10,000 'A' shares on December 17th, 2011.

### January 4 – NCBJ - Trading in Shares of NCBJ

National Commercial Bank Jamaica Limited has informed the Exchange of the following transactions:

- On November 30, 2011, a shareholder connected to Directors sold 5,359,200 shares and a shareholder connected to a Director purchased 5,359,200 shares.
- On December 7, 2011, a Director purchased 18,000 shares pursuant to a dividend reinvestment programme.

### January 4 – ANSA Merchant Bank Limited - Trading in Shares

Ansa Merchant Bank Limited has informed that on December 23rd, 2011, shareholders connected to a Director of the Company purchased 357,005 AMBL shares.

### January 4 – GraceKennedy Limited - Board and Management Changes

GraceKennedy Limited has informed the Stock Exchange of the following changes to its Board and Management:

- Consequent upon her retirement from the Company, Mrs. Fay McIntosh resigned from the Board of Directors effective December 31, 2011.
- Mr. John Issa retired from the Board of Directors effective December 29, 2011 having reached the retirement age for Board Members.
- Mr. Frank James has been appointed Group Chief Financial Officer effective January 1, 2012. In succeeding Mrs. Fay McIntosh, he will also be appointed a member of the Group's Executive Committee as of that date.

### January 4 – GraceKennedy Limited - Trading in Shares

GraceKennedy Limited (GKC) has informed the Stock Exchange of the following transactions executed by a Director of the Company:

Transaction Date	Transaction Type	No. of Shares
December 15, 2011	Sale	283,882
December 20, 2011	Sale	192,376
December 23, 2011	Sale	244,915
December 28, 2011	Sale	258,213

## **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	1,011.79	-1.08	-0.11%	-0.11%
All T&T Index	1,467.64	0.69	0.05%	0.05%
Cross Listed Index	69.69	-0.32	-0.46%	-0.46%

Weekly Volume Traded	546,812
Weekly \$ Value Traded	\$5,775,684.17
Advance/Decline Ratio	6/5

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All data as at January 6, 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, 2010	YTD % Change
<b>Banks</b>																
BCB Holdings Ltd	BCBTT	31-Mar	6.68	0.00	0.00%	4.790	2.48	29.54	0.40	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.64	0.38	4.18%	0.477	19.09	6.45	1.41	9.10	8.51	9.10	0.00	0.00%	8.76	3.88%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.33	0.11	4.94%	0.369	5.83	1.76	1.22	2.30	1.47	2.15	-0.01	-0.46%	1.46	47.26%
Republic Bank Ltd	RBL	30-Sep	6.14	3.55	3.70%	6.560	14.63	43.82	2.19	100.00	76.89	96.00	-0.39	-0.40%	76.21	25.97%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.89	1.10	2.19%	3.078	16.35	15.26	3.30	50.33	36.00	50.33	0.00	0.00%	36.32	38.57%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.61	1.10	2.00%	3.730	14.75	22.89	2.40	55.01	46.00	55.01	0.01	0.02%	46.00	19.59%
BS&T Company Ltd	BST	30-Sep	1.05	0.43	1.70%	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00%	27.93	-8.74%
GraceKennedy Ltd	GKC	31-Dec	0.50	0.10	2.34%	0.499	8.57	6.34	0.68	4.31	3.60	4.28	-0.01	-0.23%	3.60	18.89%
Neal & Massy Holdings Ltd	NML	30-Sep	3.13	1.26	2.74%	2.930	15.70	31.80	1.45	48.00	37.00	45.99	0.00	0.00%	37.00	24.30%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	1.79	0.00	0.00%	1.470	5.24	0.55	13.96	10.00	5.00	7.70	-0.05	-0.65%	6.90	11.59%
Berger Paints Trinidad Ltd	BER	31-Mar	0.26	0.00	0.00%	0.330	10.30	5.21	0.65	3.40	3.25	3.40	0.00	0.00%	3.25	4.62%
Flavorite Foods Ltd	FFL	31-Dec	0.85	0.35	4.67%	0.690	10.87	6.80	1.10	8.25	5.61	7.50	0.00	0.00%	5.61	33.69%
Guardian Media Ltd	GML	31-Dec	1.09	0.50	2.33%	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	21.86	-1.65%
National Flour Mills Ltd	NFM	31-Dec	0.15	0.05	7.14%	0.080	8.75	1.64	0.43	0.96	0.65	0.70	0.00	0.00%	0.92	-23.91%
One Caribbean Media Ltd	OCM	31-Dec	-2.67	0.61	5.30%	-2.650	-4.34	8.08	1.43	17.00	11.15	11.51	0.01	0.09%	17.00	-32.29%
Readymix (West Indies) Ltd	RML	31-Dec	-0.61	0.00	0.00%	-1.130	-27.74	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	31.35	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-0.20	0.00	0.00%	-0.650	-2.77	5.56	0.32	2.85	1.60	1.80	0.01	0.56%	2.80	-35.71%
Unilever Caribbean Ltd	UCL	31-Dec	1.97	1.32	4.06%	1.910	17.03	6.14	5.30	32.53	22.55	32.53	0.00	0.00%	22.55	44.26%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.18	2.84	4.63%	3.210	19.12	2.04	30.02	61.50	47.84	61.36	0.01	0.02%	47.81	28.34%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.07	0.85	2.43%	2.380	14.72	15.92	2.20	35.03	31.15	35.03	0.00	0.00%	31.75	10.33%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.02	0.00	0.00%	0.018	17.31	0.57	0.56	0.35	0.16	0.32	0.00	0.00%	0.18	77.78%
Guardian Holdings Ltd	GHL	31-Dec	1.88	0.50	3.35%	1.330	11.21	13.62	1.09	15.30	12.90	14.91	0.41	2.83%	12.81	16.39%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.59%	0.095	8.80	0.55	1.52	0.90	0.26	0.84	0.00	0.00%	0.26	223.08%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	3.80%	0.840	17.86	5.82	2.58	16.02	10.50	15.00	0.00	0.00%	10.28	45.91%
Sagcor Financial Corporation	SFC	31-Dec	0.36	0.25	3.27%	-0.184	-41.52	12.30	0.62	10.00	7.50	7.65	-0.34	-4.26%	8.00	-4.38%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.56%	0.260	8.19	2.10	1.01	2.40	1.50	2.13	0.00	0.00%	1.50	42.00%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	1.34	0.05	1.05%	1.210	3.92	38.89	0.12	4.95	4.40	4.74	0.00	0.00%	4.90	-3.27%
<b>Trading</b>																
Agostini's	AGL	30-Sep	0.75	0.20	1.47%	1.070	12.67	6.64	2.04	13.56	9.50	13.56	0.00	0.00%	9.50	42.74%
LJ Williams A	LJWA	31-Dec	0.01	0.01	1.75%	0.005	80.00	NA	NA	0.54	0.40	0.40	0.00	0.00%	0.54	-25.93%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.020	-47.00	3.39	0.28	1.10	0.94	0.94	0.00	0.00%	1.10	-14.55%
Prestige Holdings	PHL	30-Nov	0.40	0.20	2.84%	0.527	13.38	2.30	3.07	7.05	4.55	7.05	0.05	0.71%	4.27	65.11%
Supreme Ventures Limited	SVL	31-Dec	0.01	0.01	5.76%	0.016	10.92	0.10	1.72	0.20	0.14	0.18	0.00	0.00%	0.18	0.00%