



An RBC Company

	31-May-13	7-Jun-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,121.72	1,126.60	4.88	0.44%	5.79%
All T&T Index	1,813.10	1,820.00	6.90	0.38%	7.42%
Cross Listed Index	55.98	56.34	0.36	0.64%	0.02%
First Tier Market					
Weekly Volume			Weekly Value		
1,744,471			\$25,269,957.73		
Volume Leader	Shares		% Market		
TCL	778,702		44.64%		
NCBJ	316,443		18.14%		
AMCL	185,290		10.62%		
Week's Major Advances	Change \$		Change %		
NFM	\$0.09		13.64%		
JMMB	\$0.06		11.76%		
GKC	\$0.10		2.63%		
Week's Major Declines	Change \$		Change %		
AHL	-\$0.03		-0.33%		
GHL	-\$0.05		-0.29%		
SFC	-\$0.01		-0.16%		
Mutual Fund Market					
Weekly Volume			Weekly Value		
193,666			\$4,099,479.94		
Security	Shares		Value		
CIF	193,666		\$4,099,479.94		
Exchange Rate	US\$1=TT\$6.4435		US\$1=JMD\$99.9309		

EQUITY SUMMARY

Trinidad and Tobago

Trade volumes increased significantly this week after a curtailed trade week last week due to the Corpus Christi and Indian Arrival holidays. Market activity increased 85.29 per cent with 1,744,471 shares traded on the First Tier Market from the prior week's volume of 941,491 shares. The value of shares traded more than doubled, increasing 134.29 per cent from \$10,785,819.45 last week to \$25,269,957.73. Trinidad Cement Limited (TCL) commanded the market, for a second consecutive week, with 778,702 shares traded or 44.64 per cent of all trades.

Indices movement was propelled by the week's 12:3 advance to decline ratio which resulted in advances by all three Indices. This week the Composite Index rose 4.88 points or 0.44 per cent to 1,126.60, the All Trinidad and Tobago Index added 6.90 points or 0.38 per cent to 1,820.00 and the Cross Listed Index climbed 0.36 points or 0.64 per cent to 56.34.



The major advance this week was National Flour Mills Limited (NFM), up 13.64 per cent or \$0.09 to \$0.75 and the major decline was Angostura Holdings Limited (AHL), down 0.33 per cent or \$0.03 to \$8.97.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market, 193,666 CLICO Investment Fund (CIF) shares traded valued at \$4,099,479.94. The share price rose 0.95 per cent or \$0.20 to close the week at \$21.25.

Jamaica

In Jamaica, the JSE Market Index declined 82.16 points or 0.09 per cent this week to close at 87,495.76. Trading activity resulted in 31,064,929 shares traded valued at J\$289,678,649.19. The volume leader this week was Jamaica Money Market Brokers Limited (JMMB) with 25.54 per cent of the market or 7,935,267 shares. The major advance was Ciboney Group Limited (CBNY), up 100.00 per cent or J\$0.03 to J\$0.06 and the major decline was Pan-Jamaican Investment Trust Limited (PJAM), down 4.27 per cent or J\$2.46 to J\$55.10.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$382MM this week compared to \$205MM last week.

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- The yield on 10-year notes closed the week at 2.18% while yields on 2-year notes ended the week at 0.30%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	102.750	105.000	6.48%
	04/08/2022	7.000%	BB+	101.000	103.000	6.56%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	144.500	147.000	2.45%
	17/05/2027	5.875%	Baa1/A	114.000	117.000	4.25%
First Citizens	09/02/2016	4.903%	BBB+	104.250	105.750	2.65%
NGCTT	15/01/2036	6.050%	Baa1/A-	106.000	108.000	4.04%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	127.750	129.750	4.22%
	08/05/2022	6.000%	Baa3/BBB	106.000	108.000	4.04%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

June 4 – National Commercial Bank Jamaica Limited – Trading in Shares

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

- On June 4, 2013, a Director of the Company purchased 784 shares.
- On June 4, 2013, a Director of the Company purchased 12,795 shares.



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The above transactions were initiated by NCB Capital Markets Limited as broker, pursuant to a dividend reinvestment programme under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.

June 4 – National Enterprises Limited – Reconstitution of Board of Directors

National Enterprises Limited informed the Stock Exchange that, effective May 9, 2013, the Board of Directors of the Company was reconstituted. Mr. Cletus Vincent was not re-appointed as a member on the Board, while the following persons were appointed members for a period of two (2) years.

Mr. Kenny Lue Chip Lip – Chairman
Mr. Sylvester Ramquar – Deputy Chairman
Ms. Valini Pundit – Director
Ms. Sherry Ragbir-Katwaroo – Director
Mr. Ethelbert Wilson – Director

The updated listed of the Board of Directors of the Company is as follows:

Mr. Kenny Lue Chip Lip – Chairman
Mr. Sylvester Ramquar – Deputy Chairman
Ms. Valini Pundit – Director
Ms. Sherry Ragbir-Katwaroo – Director
Mr. Premchand Beharry – Director
Mr. Robert Le Hunte – Director
Mr. Ross Alexander – Director
Mr. Ethelbert Wilson – Director

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	1,126.60	4.88	0.44%	5.79%
All T&T Index	1,820.00	6.90	0.38%	7.42%
Cross Listed Index	56.34	0.36	0.64%	0.02%

Weekly Volume Traded	1,744,471
Weekly \$ Value Traded	\$25,269,957.73
Advance/Decline Ratio	12/3

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All data as at June 7, 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	29.21	6.54	1.22	8.50	7.49	7.99	0.00	0.00%	7.50	6.53%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.25%	0.257	4.68	1.78	0.68	1.84	1.10	1.20	0.00	0.00%	1.44	-16.67%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.86%	7.330	15.01	47.48	2.32	110.00	95.66	110.00	0.00	0.00%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.23%	3.109	22.52	18.25	3.84	70.00	60.06	70.00	0.37	0.53%	65.51	6.85%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.22	26.81	2.51	67.22	58.63	67.22	0.00	0.00%	66.60	0.93%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.51%	0.683	5.71	5.89	0.66	5.00	3.11	3.90	0.10	2.63%	3.53	10.48%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	5.160	11.43	36.59	1.61	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	1.67%	1.260	7.12	2.22	4.04	9.50	7.80	8.97	-0.03	-0.33%	8.99	-0.22%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.39%	0.240	15.00	5.78	0.62	3.60	3.40	3.60	0.00	0.00%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.93%	-1.850	-4.49	5.60	1.48	8.41	8.30	8.30	0.00	0.00%	8.35	-0.60%
Guardian Media Ltd	GML	31-Dec	0.88	0.55	2.78%	0.930	21.24	6.92	2.85	19.75	18.95	19.75	0.01	0.05%	18.95	4.22%
National Flour Mills Ltd	NFM	31-Dec	0.11	0.08	10.67%	0.130	5.75	1.73	0.43	0.86	0.60	0.75	0.09	13.64%	0.60	25.00%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.08%	1.190	14.41	9.32	1.84	17.15	13.45	17.15	0.14	0.82%	15.83	8.34%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	-0.430	-52.28	7.35	3.06	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-1.010	-0.95	2.78	0.35	1.96	0.95	0.96	0.01	1.05%	1.49	-35.57%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.37%	2.250	23.18	6.62	7.87	52.16	35.41	52.16	0.04	0.08%	47.15	10.63%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.42%	4.330	25.83	3.67	30.46	111.84	69.70	111.84	1.78	1.62%	85.00	31.58%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.21%	1.620	23.77	18.25	2.11	40.00	35.51	38.51	0.00	0.00%	37.23	3.44%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.07%	1.300	13.04	13.86	1.22	19.99	15.97	16.95	-0.05	-0.29%	18.50	-8.38%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.96%	0.154	3.70	0.59	0.97	0.84	0.44	0.57	0.06	11.76%	0.51	11.76%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.41%	1.020	15.56	6.02	2.64	15.87	12.85	15.87	0.14	0.89%	14.79	7.30%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	4.04%	0.102	61.90	12.07	0.52	8.07	6.00	6.30	-0.01	-0.16%	7.04	-10.51%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	7.02%	0.305	5.68	2.54	0.68	2.59	1.40	1.73	0.03	1.76%	2.30	-24.78%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	3.05%	4.730	0.76	44.11	0.08	4.55	3.55	3.61	0.06	1.69%	3.70	-2.43%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.140	14.56	8.04	2.06	16.67	14.31	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	0.34	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	2.57%	0.708	13.21	3.41	2.74	9.35	8.00	9.35	0.00	0.00%	9.32	0.32%