



An RBC Company

	31-Aug-12	7-Sep-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,070.26	1,078.18	7.92	0.74%	6.45%
All T&T Index	1,638.61	1,655.68	17.07	1.04%	12.87%
Cross Listed Index	64.06	63.96	(0.10)	-0.16%	-8.64%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,061,063		\$13,533,909.00	
Volume Leader		Shares		% Market	
AHL		299,115		28.19%	
TCL		272,315		25.66%	
GHL		95,336		8.98%	
Week's Major Advances		Change \$		Change %	
AHL		\$0.72		8.70%	
GKC		\$0.15		4.17%	
RBL		\$2.52		2.48%	
Week's Major Declines		Change \$		Change %	
JMMB		-\$0.06		-8.11%	
SIJL		-\$0.02		-0.83%	
GHL		-\$0.06		-0.30%	
Exchange Rate		US\$1=TT\$6.4110		US\$1=JMD\$89.8646	

## EQUITY SUMMARY

### Trinidad and Tobago

Volumes traded on the First Tier Market this week were down on last week's volume by 2.46 per cent with a total of 1,061,063 shares crossing the floor compared to 1,087,793 shares traded in the previous week. The value of shares traded decreased 6.48 per cent to \$13,533,909.00 from the prior week's value of \$14,471,983.04. Angostura Holdings Limited (AHL) was the volume leader this week with 28.19 per cent of the market or 299,115 shares traded.

The Indices ended the week in mixed territory. The Composite Index rose 0.74 per cent or 7.92 points to 1,078.18, the All Trinidad and Tobago Stock Index advanced 1.04 per cent or 17.07 points to 1,655.68 and the Cross Listed Index fell 0.16 per cent or 0.10 points to 63.96.

The major advance was AHL, up 8.70 per cent or \$0.72 this week to close at \$9.00 and the major decline was Jamaica Money Market Brokers Limited (JMMB), down 8.11 per cent or \$0.06 to \$0.68. The advance to decline ratio ended the week at 11 to 3.

There was no activity on the Second Tier Market. The Mutual Fund Market saw 5,000 Savinvest India Asia Fund (SIAF) shares traded. The share fell 1.69 per cent or \$1.00 to close the week at \$58.00.



## Jamaica

In Jamaica the JSE Market Index advanced 2,397.06 points or 2.72 per cent this week to close at 88,268.53. Trading activity resulted in 5,703,936 shares traded valued at J\$84,394,924.77. The volume leader this week was Jamaica Money Market Brokers Limited (JMMB) with 22.52 per cent of the market or 1,284,631 shares. The major advance was Lascelles, deMercado and Company Limited (LAS), up 36.04 per cent or J\$99.17 to J\$374.34 and the major decline was Scotia Investments Jamaica Limited (SIJL), down 6.19 per cent or J\$1.98 to J\$30.02.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totalled \$270.367MM this week. There were no OMO maturities last week.

### US

- The yield on 10-year notes closed the week at 1.66% while yields on 2-year notes ended the week at 0.25%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BB+	102.250	104.500	6.59%
	04/08/2022	7.000%	BB+	102.000	103.750	6.48%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.750	145.750	3.10%
	17/05/2027	5.875%	Baa1/A	112.750	114.750	4.49%
First Citizens	09/02/2016	4.903%	BBB+	104.500	106.000	3.04%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.000	105.750	5.60%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	127.250	128.750	4.82%
	08/05/2022	6.000%	Baa3/BBB	105.350	106.700	4.41%

*Indicative Levels. Please contact for firm quotes.*

## NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

### September 7 – Scotia Investments Jamaica Limited – Appointment of Chairman

Scotia Investments Jamaica Limited informed the Stock Exchange that Mr. Bruce Bowen was appointed Chairman and Mr. Jeffrey Hall has been appointed a Director of the Company effective August 28, 2012.

### September 5 – Unilever Caribbean Limited – Appointment of Managing Director

Unilever Caribbean Limited has informed the Stock Exchange that Mr. Tim Kleinebenne has been appointed as Managing Director of the Company effective September 3, 2012.

### September 5 – GraceKennedy Limited – Trading in Shares

GraceKennedy Limited informed the Stock Exchange that a Director bought 15,000 stock units in the Company on August 27, 2012.



September 5 – Neal & Massy Holdings Limited – Listing of Shares

45,889 Ordinary Shares in Neal & Massy Holdings Limited was listed on the Stock Exchange effective Wednesday September 5, 2012 thus increasing the Company's issued share capital to 99,568,857 Ordinary Shares.

September 5 – Republic Bank Limited – Listing of Shares

16,907 Ordinary Shares in Republic Bank Limited was listed on the Stock Exchange effective Wednesday September 5, 2012 thus increasing the Company's issued share capital to 160,929,318 Ordinary Shares.

September 3 – Ansa Merchant Bank Limited – Trading in Shares

Ansa Merchant Bank Limited informed the Stock Exchange that on August 27, 2012, a Director of the Company purchased 300 shares.

**West Indies Stockbrokers Limited**

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An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,078.18	7.92	0.74%	6.45%
All T&T Index	1,655.68	17.07	1.04%	12.87%
Cross Listed Index	63.96	-0.10	-0.16%	-8.64%

Weekly Volume Traded	1,061,063
Weekly \$ Value Traded	\$13,533,909.00
Advance/Decline Ratio	11/3

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All data as at September 7, 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
<b>Banks</b>																
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	3.37%	0.191	44.25	6.46	1.31	9.10	8.44	8.44	0.00	0.00%	9.10	-7.25%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.23%	0.345	5.07	1.84	0.95	2.26	1.60	1.75	0.00	0.00%	2.16	-18.98%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.84%	7.210	14.45	47.29	2.20	104.21	92.14	104.21	2.52	2.48%	96.39	8.11%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.20%	3.124	20.09	16.68	3.76	62.76	47.06	62.76	0.01	0.02%	50.33	24.70%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.72%	3.430	18.65	24.98	2.56	63.96	52.20	63.96	0.96	1.52%	55.00	16.29%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.94%	0.578	6.49	6.50	0.58	5.00	3.60	3.75	0.15	4.17%	4.29	-12.59%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.70%	1.600	29.81	32.24	1.48	47.69	40.02	47.69	0.18	0.38%	45.99	3.70%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	0.790	11.39	1.09	8.24	9.00	7.69	9.00	0.72	8.70%	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%	0.230	36.09	7.62	1.09	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%	0.880	21.55	6.84	2.77	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%	0.007	97.05	1.60	0.43	0.95	0.65	0.69	0.01	1.47%	0.70	-1.43%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.25%	1.040	15.38	8.41	1.90	16.10	11.50	16.00	0.00	0.00%	11.50	39.13%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.450	-59.22	7.93	3.36	31.35	26.65	26.65	0.00	0.00%	31.35	-14.99%
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	0.00	0.00%	1.79	8.94%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.67%	2.310	18.18	7.56	5.56	42.00	30.37	42.00	0.50	1.20%	32.53	29.11%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.31%	3.810	19.36	2.51	29.42	73.75	56.10	73.75	0.24	0.33%	61.35	20.21%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.350	15.37	17.74	2.04	36.11	33.00	36.11	0.00	0.00%	35.03	3.08%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.029	11.32	0.55	0.60	0.35	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.61%	1.130	17.60	13.98	1.42	19.99	12.96	19.89	-0.06	-0.30%	14.50	37.17%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.32%	0.110	6.18	0.54	1.27	0.90	0.65	0.68	-0.06	-8.11%	0.84	-19.05%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.67%	1.000	15.00	6.05	2.48	16.02	12.85	15.00	0.00	0.00%	15.00	0.00%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.16%	0.598	13.47	12.83	0.63	9.31	7.25	8.05	0.05	0.63%	7.99	0.75%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.05%	0.263	9.13	2.51	0.96	2.46	1.99	2.40	-0.02	-0.83%	2.13	12.68%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.22%	0.870	5.17	39.62	0.11	4.80	4.40	4.50	0.00	0.00%	4.74	-5.06%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.04	0.42	2.75%	1.110	13.77	7.24	2.11	15.28	12.27	15.28	0.00	0.00%	13.56	12.68%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.06%	0.005	68.00	NA	NA	0.46	0.34	0.34	0.00	0.00%	0.40	-15.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.080	-11.25	3.39	0.27	0.99	0.80	0.90	0.00	0.00%	0.94	-4.26%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.41%	0.071	117.04	3.88	2.14	8.31	6.51	8.31	0.01	0.12%	7.00	18.71%