



An RBC Company

	3-Aug-12	10-Aug-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,045.75	1,054.04	8.29	0.79%	4.06%
All T&T Index	1,587.56	1,603.78	16.22	1.02%	9.33%
Cross Listed Index	64.16	64.25	0.09	0.14%	-8.23%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,943,280		\$29,282,992.20	
Volume Leader		Shares		% Market	
GHL		590,319		30.38%	
TCL		233,269		12.00%	
AGL		231,000		11.89%	
Week's Major Advances		Change \$		Change %	
GHL		\$2.00		12.12%	
SIJL		\$0.20		9.09%	
UCL		\$1.99		5.09%	
Week's Major Declines		Change \$		Change %	
GKC		-\$0.24		-5.07%	
TCL		-\$0.09		-4.62%	
NFM		-\$0.01		-1.41%	
Exchange Rate		US\$1=TT\$6.4110		US\$1=JMD\$89.7126	

EQUITY SUMMARY

Trinidad and Tobago

Market activity picked up this week as 1,943,280 shares crossed the floor with a value of \$29,282,992.20 as compared to 1,230,810 shares with a value of \$24,553,202.69 last week. The Composite Index increased marginally for the week moving by 8.29 points to close at 1,054.04. There were twelve advancing shares and only five declining.

The volume leader and largest advancer was Guardian Holdings on the heels of its excellent results for the six months ended June 30, 2012. Guardian Holdings had trades of 590,319 shares or 30.38 per cent of all trades. Trinidad Cement followed with 233,269 shares traded or 12.00 per cent of all trades. Agostini's rounded off the top three with 231,000 shares traded or 11.89 per cent of all trades. As mentioned Guardian Holdings had the largest advance of 12.12 per cent moving from \$16.50 to \$18.50. It was followed by Scotia Investments with an increase of 9.09 per cent moving from \$2.20 to \$2.40. Unilever rounded off the top three with an increase of 5.09 per cent to close at \$41.10.

There was no activity in the Second Tier Market while in the Mutual Fund Market Savinvest India Asia Fund had 123 shares traded and the fund declined by 4.05 per cent to close at \$59.00

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$530MM this week compared to \$205MM last week.



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US

- The yield on 10-year notes closed the week at 1.65% 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+	102.000	104.000	6.67%
	04/08/2022	7.000%	BB+	101.750	103.750	6.48%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.500	145.500	3.18%
	17/05/2027	5.875%	Baa1/A	112.500	114.500	4.52%
First Citizens	09/02/2016	4.903%	BBB+	104.000	105.500	3.22%
NGCTT	15/01/2036	6.050%	Baa1/A-	103.000	105.000	5.66%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	125.500	126.500	5.19%
	08/05/2022	6.000%	Baa3/BBB	105.000	106.250	4.53%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

August 9 – ANSA Merchant Bank Limited – Appointment of Director

Ansa Merchant Bank Limited has informed the Stock Exchange that Mrs. Judy Chang was appointed a Director of the Company effective July 31, 2012.

August 8 – Listing of Shares – Neal & Massy Holdings Limited

36,287 Ordinary Shares in Neal & Massy Holdings Limited will be listed on the Stock Exchange effective Thursday 9th August, 2012 thus increasing the Company's issued share capital to 99,511,943 Ordinary Shares.

August 8 – GOTT – Delisting of Bond

This is to advise that the TT\$674.301 Million bond issued by the Government of the Republic of Trinidad and Tobago with a coupon rate of 7.80% per annum, will be delisted on its maturity date of Thursday, August 9th 2012.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wisefinfo@wisett.com

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,054.04	8.29	0.79%	4.06%
All T&T Index	1,603.78	16.22	1.02%	9.33%
Cross Listed Index	64.25	0.09	0.14%	-8.23%

Weekly Volume Traded	1,943,280
Weekly \$ Value Traded	\$29,282,992.20
Advance/Decline Ratio	12/5

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com

All data as at August 10, 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	3.37%	0.191	44.25	6.46	1.31	9.10	8.44	8.44	-0.05	-0.59%	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	2.30	1.60	1.75	0.03	1.74%	2.16	-18.98%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.98%	7.210	13.95	47.29	2.13	100.57	92.00	100.57	0.51	0.51%	96.39	4.34%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.22%	3.124	19.88	16.68	3.72	62.10	46.00	62.10	0.04	0.06%	50.33	23.39%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.76%	3.430	18.23	24.98	2.50	62.53	52.00	62.53	0.01	0.02%	55.00	13.69%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.45%	0.578	7.77	6.50	0.69	5.00	4.00	4.49	-0.24	-5.07%	4.29	4.66%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.80%	1.600	28.75	32.24	1.43	46.31	40.02	46.00	0.80	1.77%	45.99	0.02%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.45%	0.790	10.48	1.09	7.58	9.00	7.69	8.28	0.00	0.00%	7.75	6.84%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.190	17.95	5.35	0.64	3.41	3.25	3.41	0.00	0.00%	3.40	0.29%
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	2.63%	0.880	21.57	6.84	2.78	21.50	18.83	18.98	0.00	0.00%	21.50	-11.72%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.007	98.45	1.60	0.44	0.95	0.65	0.70	-0.01	-1.41%	0.70	0.00%
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%	0.280	111.96	8.08	3.88	31.35	31.35	31.35	0.00	0.00%	31.35	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.480	-1.26	4.26	0.44	2.30	1.49	1.86	-0.09	-4.62%	1.79	3.91%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.75%	2.310	17.79	7.56	5.44	41.10	30.00	41.10	1.99	5.09%	32.53	26.34%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.34%	3.810	19.24	2.51	29.25	73.32	55.64	73.32	1.53	2.13%	61.35	19.51%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.350	15.36	17.74	2.03	36.10	32.10	36.10	0.00	0.00%	35.03	3.05%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.029	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	2.81%	1.130	16.37	13.98	1.32	18.50	12.90	18.50	2.00	12.12%	14.50	27.59%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.18%	0.110	6.45	0.54	1.32	0.90	0.44	0.71	0.00	0.00%	0.84	-15.48%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	5.05%	1.000	13.85	6.05	2.29	16.02	12.85	13.85	-0.13	-0.93%	15.00	-7.67%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.42%	0.598	12.45	12.83	0.58	9.31	7.25	7.44	0.19	2.62%	7.99	-6.88%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.05%	0.263	9.13	2.51	0.96	2.41	1.99	2.40	0.20	9.09%	2.13	12.68%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.22%	0.870	5.17	39.62	0.11	4.91	4.40	4.50	0.00	0.00%	4.74	-5.06%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.79%	1.110	13.56	7.24	2.08	15.05	12.25	15.05	0.20	1.35%	13.56	10.99%
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	-10.00	3.39	0.24	0.99	0.80	0.80	0.00	0.00%	0.94	-14.89%
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%