



An RBC Company

	3-Feb-12	10-Feb-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,010.47	1,013.64	3.17	0.31%	0.08%
All T&T Index	1,461.39	1,466.75	5.36	0.37%	-0.01%
Cross Listed Index	70.07	70.20	0.13	0.19%	0.27%
Market		Weekly Volume		Weekly Value	
First Tier Market		271,417		\$6,228,620.00	
Volume Leader		Shares		% Market	
AHL		45,948		16.93%	
NCBJ		42,262		15.57%	
RBL		41,143		15.16%	
Week's Major Advances		Change \$		Change %	
CCFG		\$0.01		3.33%	
AHL		\$0.20		2.58%	
WCO		\$1.05		1.69%	
Week's Major Declines		Change \$		Change %	
NFM		-\$0.05		-7.14%	
GML		-\$1.51		-7.02%	
FFL		-\$0.25		-3.33%	
Exchange Rate		US\$1=TT\$6.4385		US\$1=JMD\$86.8944	

EQUITY SUMMARY

Trinidad and Tobago

Trading activity fell a considerable 55.54 per cent with only 271,417 shares changing hands on the First Tier Market this week compared to 610,469 shares last week. The value of shares traded amounted to \$6,228,620.00, down 49.52 per cent on last week's value of \$12,338,607.70.

In terms of Indices movement, all three Indices registered weekly advances. The Composite Index climbed 3.17 points or 0.31 per cent to end at 1,013.64, the All Trinidad and Tobago Index gained 5.36 points or 0.37 per cent to 1,466.75 and the Cross Listed Index added a minimal 0.13 points or 0.19 per cent to close the week at 70.20.

Angostura Holdings Limited (AHL) was the volume leader this week with 16.93 per cent of all trades or 45,948 shares traded. The major advance was Capital & Credit Financial Group Limited (CCFG), up 3.33 per cent or \$0.01 to \$0.31 and leading the declines was National Flour Mills Limited (NFM), down 7.14 per cent or \$0.05 to \$0.65.

There was no activity on the Second Tier Market. On the Mutual Fund Market, 7,000 shares of Praetorian Property Mutual Fund (PPMF) shares traded and closed the week down 6.08 per cent or \$0.21 to \$3.29.



Jamaica

This week in Jamaica, the JSE Market Index advanced 589.51 points or 0.64 per cent to 91,945.31. Trading activity resulted in 12,851,218 shares traded valued at J\$129,013,092.79. The volume leader was Cable and Wireless Jamaica Limited (CWJA) with 34.20 per cent of the market or 4,395,638 shares. The major advance was Caribbean Cement Company Limited (CCC), up 25.52 per cent or J\$0.61 to J\$3.00 and the major decline was Gleaner Company (GLNR), down 10.55 per cent or J\$0.23 to J\$1.95.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$385MM this week. There were no OMO maturities last week.

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- The yield on 10-year notes closed the week at 1.96% while yields on 2-year notes ended the week at 0.27%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BBB-	100.500	104.000	6.69%
	04/08/2022	7.000%	Baa3/BBB-	98.500	102.250	6.70%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	141.000	143.000	3.73%
	17/05/2027	5.875%	Baa1/A	107.500	109.500	4.98%
First Citizens	09/02/2016	4.903%	BBB+	102.000	104.000	3.81%
NGCTT	15/01/2036	6.050%	Baa1/A-	96.000	99.000	6.13%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	120.250	121.750	6.09%
	08/05/2022	6.000%	Baa3/BBB	100.250	102.000	5.53%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

February 10 – GraceKennedy Limited – Appointment of Director

GraceKennedy Limited informed the Stock Exchange that Mrs. Gina Phillips-Black was appointed to the Board of the Company at a meeting held on February 8, 2012. Mrs. Phillips-Black is an attorney-at-law and a partner in the law firm Myers, Fletcher & Gordon

February 6 – National Flour Mills Limited – Appointment of Director

National Flour Mills Limited is pleased to announce the appointment of Mr. Alimuddin Mohammed to its Board of Directors pursuant to the powers given to the Directors under section 77 of the Companies Act Chapter 81:01 to fill a vacancy among the Directors of NFM. Mr. Mohammed was elected by the Directors of NFM at a Board Meeting held on January 27, 2012 to fill the vacancy created by the death of Director Mayanti Beharry and shall hold office until the next Annual Meeting of NFM at which time he will be eligible for election as a Director.

Mr. Mohammed is a businessman with extensive experience and training in the insurance industry and has also held various positions in the San Juan Business Association. He is a past president of that Association and is



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currently its Director of Education & Research. He also served on the Board of the Tourism Development Company Ltd and the National Commission for Self Help, and is an avid community and social worker who is actively involved in local culture.

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	1,013.64	3.17	0.31%	0.08%
All T&T Index	1,466.75	5.36	0.37%	-0.01%
Cross Listed Index	70.20	0.13	0.19%	0.27%

Weekly Volume Traded	271,417
Weekly \$ Value Traded	\$6,228,620.00
Advance/Decline Ratio	10/4

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All data as at February 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%	-1.264	-9.42	25.92	0.46	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	3.13%	0.291	31.27	6.59	1.38	9.10	8.51	9.10	0.00	0.00%	9.10	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	4.16%	0.382	5.77	1.86	1.18	2.30	1.50	2.20	0.01	0.46%	2.16	1.85%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	4.13%	7.040	13.77	44.26	2.19	100.00	81.00	96.95	0.65	0.67%	96.39	0.58%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.65%	3.087	16.88	15.83	3.29	52.12	38.07	52.12	0.10	0.19%	50.33	3.56%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.61	1.10	1.96%	3.490	16.05	23.13	2.42	56.00	46.00	56.00	0.00	0.00%	55.00	1.82%
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%	25.49	0.00%
GraceKennedy Ltd	GKC	31-Dec	0.50	0.10	2.35%	0.499	8.51	6.34	0.67	4.32	3.76	4.25	0.00	0.00%	4.29	-0.93%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	3.18%	1.020	39.73	30.27	1.34	48.00	40.02	40.52	0.47	1.17%	45.99	-11.89%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.79	0.00	0.00%	1.470	5.41	0.55	14.41	10.00	5.00	7.95	0.20	2.58%	7.75	2.58%
Berger Paints Trinidad Ltd	BER	31-Mar	0.26	0.00	0.00%	0.290	11.72	5.58	0.61	3.40	3.25	3.40	0.00	0.00%	3.40	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.85	0.35	4.83%	0.710	10.21	6.87	1.06	8.25	5.61	7.25	-0.25	-3.33%	7.50	-3.33%
Guardian Media Ltd	GML	31-Dec	1.09	0.50	2.50%	0.960	20.82	6.55	3.05	21.87	19.99	19.99	-1.51	-7.02%	21.50	-7.02%
National Flour Mills Ltd	NFM	31-Dec	0.15	0.05	7.69%	-0.080	-8.13	1.55	0.42	0.95	0.65	0.65	-0.05	-7.14%	0.70	-7.14%
One Caribbean Media Ltd	OCM	31-Dec	-2.67	0.61	5.08%	-2.650	-4.53	8.16	1.47	17.00	11.15	12.00	0.00	0.00%	11.50	4.35%
Readymix (West Indies) Ltd	RML	31-Dec	-0.61	0.00	0.00%	-0.240	-130.63	8.26	3.79	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%	-0.600	-3.02	5.39	0.34	2.70	1.60	1.81	0.01	0.56%	1.79	1.12%
Unilever Caribbean Ltd	UCL	31-Dec	1.97	1.32	3.98%	2.100	15.79	5.87	5.65	33.16	24.09	33.16	0.00	0.00%	32.53	1.94%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.18	2.84	4.51%	3.290	19.15	2.13	29.58	63.00	50.00	63.00	1.05	1.69%	61.35	2.69%
Non-Banking/Finance																
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%	35.03	0.00%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.02	0.00	0.00%	0.018	16.77	0.57	0.54	0.35	0.16	0.31	0.01	3.33%	0.32	-3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.88	0.50	3.65%	2.000	6.85	13.79	0.99	15.30	12.90	13.70	0.00	0.00%	14.50	-5.52%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.63%	0.095	8.59	0.55	1.48	0.90	0.28	0.82	0.00	0.00%	0.84	-2.38%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	3.82%	0.840	17.79	5.82	2.57	16.02	11.49	14.94	0.00	0.00%	15.00	-0.40%
Sagcor Financial Corporation	SFC	31-Dec	0.36	0.25	3.14%	0.038	213.66	12.69	0.64	9.50	7.50	8.10	0.07	0.87%	7.99	1.38%
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%	2.13	0.00%
Property																
PLIPDECO	PLD	31-Dec	1.34	0.05	1.14%	1.210	3.64	38.89	0.11	4.95	4.40	4.40	0.00	0.00%	4.74	-7.17%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	3.07%	1.110	12.34	7.26	1.89	13.70	10.50	13.70	0.00	0.00%	13.56	1.03%
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%	0.40	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.080	-11.63	3.39	0.27	1.10	0.93	0.93	-0.01	-1.06%	0.94	-1.06%
Prestige Holdings	PHL	30-Nov	0.40	0.20	2.77%	0.551	13.10	2.43	2.97	7.22	5.07	7.22	0.12	1.69%	7.00	3.14%
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%