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	3-May-13	10-May-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,110.37	1,121.41	11.04	0.99%	5.39%
All T&T Index	1,794.15	1,813.05	18.90	1.05%	7.00%
Cross Listed Index	55.48	55.91	0.43	0.78%	-0.32%
First Tier Market					
Weekly Volume			Weekly Value		
5,773,858			\$31,238,784.57		
Volume Leader	Shares		% Market		
TCL	3,526,022		61.07%		
GHL	654,357		11.33%		
AHL	604,817		10.48%		
Week's Major Advances	Change \$		Change %		
GKC	\$0.39		12.15%		
WCO	\$10.01		10.01%		
NCBJ	\$0.05		4.35%		
Week's Major Declines	Change \$		Change %		
AHL	-\$0.50		-5.26%		
GHL	-\$0.50		-2.78%		
PLD	-\$0.05		-1.37%		
Mutual Fund Market					
Weekly Volume			Weekly Value		
321,733			\$6,781,292.60		
Security	Shares		Value		
CIF	321,733		\$6,781,292.60		
Exchange Rate	US\$1=TT\$6.4435		US\$1=JMD\$99.0512		

EQUITY SUMMARY

Trinidad and Tobago

There was a considerable increase in market activity this week on the local market. A total of 5,773,858 shares traded on the First Tier Market, which represented an increase of 91.46 per cent on the previous week's volume of 3,015,652 shares. The value of shares traded was \$31,238,784.57, up 120.24 per cent when compared to last week's value of \$14,183,862.01. The volume leader was Trinidad Cement Limited (TCL) with 61.07 per cent of the market or 3,526,022 shares.

For a second consecutive week, all three Indices ended the week higher. The Composite Index rose 0.99 per cent or 11.04 points to end the week at 1,121.41, the All Trinidad and Tobago Index increased 1.05 per cent or 18.90 points to 1,813.05 and the Cross Listed Index advanced 0.78 per cent or 0.43 points to 55.91.

GraceKennedy Limited (GKC) was this week's major advance, up 12.15 per cent or \$0.39 to \$3.60 and the major decline was Angostura Holdings Limited (AHL), down 5.26 per cent or \$0.50 to \$9.00.



There was no activity on the Second Tier Market this week. On the Mutual Fund Market 321,733 CLICO Investment Fund (CIF) shares traded valued at \$6,781,292.60. CIF's share price fell 0.14 per cent or \$0.03 to end the week at \$21.09.

Jamaica

In Jamaica, the JSE Market Index advanced 197.27 points or 0.24 per cent this week to close at 84,008.36. Trading activity resulted in 23,659,908 shares traded valued at J\$220,612,344.35. The volume leader this week was Scotia Group Jamaica (SGJ) with 20.13 per cent of the market or 4,762,918 shares. The major advance was Supreme Ventures Limited (SVL), up 9.80 per cent or J\$0.25 to J\$2.80 and the major decline was Pulse Investments (PULS), down 12.50 per cent or J\$0.20 to J\$1.40.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$165MM this week compared to \$580MM last week.
- Treasury Bill Issue Number 1385, with a tenor of 182 days, was issued on May 6, 2013 and will mature on November 4, 2013.

US

- The yield on 10-year notes closed the week at 1.89% while yields on 2-year notes ended the week at 0.24%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	106.000	108.000	6.04%
	04/08/2022	7.000%	BB+	104.000	106.000	6.14%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.250	147.250	2.48%
	17/05/2027	5.875%	Baa1/A	116.750	118.750	4.10%
First Citizens	09/02/2016	4.903%	BBB+	105.750	107.250	2.16%
NGCTT	15/01/2036	6.050%	Baa1/A-	108.750	110.750	5.23%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	130.000	131.500	4.00%
	08/05/2022	6.000%	Baa3/BBB	108.750	110.500	3.51%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

May 9 – Unilever Caribbean Limited – Notice of Annual General Meeting

Unilever Caribbean Limited informed the Stock Exchange that the Eighty Fourth Annual General Meeting of Shareholders of the Company will be held in the Port of Spain Ballroom of the Hyatt Regency Hotel, #1 Wrightson Road, Port of Spain on Wednesday 5 June, 2013 at 2:00 p.m.

May 9 – FirstCaribbean International Bank Limited – Changes to Senior Executive Team

FirstCaribbean International Bank Limited informed the Stock Exchange that on May 6, 2013, the Board of Directors made the following executive appointments subject to regulatory and governmental approvals.



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To assist with initiatives to strengthen the Bank's control environment, the strategic decision has been taken to form a new Governance and Controls Unit. Ms. Donna Graham has been appointed the Managing Director Governance and Controls and will relinquish the role of Chief Auditor. Ms. Patricia Rowe-Seale has been appointed Acting Chief Auditor.

Effective June 1, 2013, Managing Director Retail Banking, Mr. Daniel Farmer will assume the role of Managing Director, Corporate Lending and Investment Banking. In addition, Managing Director Barbados, Mr. Mark St. Hill will assume the role of Managing Director, Retail and Business Banking. Ms. Donna Wellington, who currently holds the position as Head of the Corporate Credit Recoveries group will assume the role of Managing Director, Barbados.

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	1,121.41	11.04	0.99%	5.39%
All T&T Index	1,813.05	18.90	1.05%	7.00%
Cross Listed Index	55.91	0.43	0.78%	-0.32%

Weekly Volume Traded	5,773,858
Weekly \$ Value Traded	\$31,238,784.57
Advance/Decline Ratio	8/4

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All data as at May 10, 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	29.24	6.54	1.22	8.50	7.49	8.00	0.00	0.00%	7.50	6.67%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.25%	0.257	4.68	1.78	0.68	1.93	1.10	1.20	0.05	4.35%	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	95.26	110.00	1.10	1.01%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.25%	3.099	22.37	17.89	3.87	69.31	55.79	69.31	0.07	0.10%	65.51	5.80%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.21	26.81	2.51	67.21	57.25	67.21	0.00	0.00%	66.60	0.92%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.80%	0.719	5.01	6.69	0.54	5.00	3.11	3.60	0.39	12.15%	3.53	1.98%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	4.990	11.82	35.11	1.68	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	7.14	2.22	4.06	9.50	7.80	9.00	-0.50	-5.26%	8.99	0.11%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.41%	0.240	14.79	5.78	0.61	3.55	3.40	3.55	0.00	0.00%	3.55	0.00%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.92%	-1.900	-4.39	5.59	1.49	8.41	8.25	8.34	-0.07	-0.83%	8.35	-0.12%
Guardian Media Ltd	GML	31-Dec	0.90	0.55	2.78%	0.900	21.94	7.11	2.78	19.75	18.95	19.75	0.00	0.00%	18.95	4.22%
National Flour Mills Ltd	NFM	31-Dec	0.11	0.08	9.88%	0.130	6.21	1.73	0.47	0.81	0.60	0.81	0.01	1.25%	0.60	35.00%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.12%	1.190	14.29	9.32	1.82	17.00	12.40	17.00	0.40	2.41%	15.83	7.39%
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	-0.94	2.78	0.34	1.96	0.95	0.95	0.00	0.00%	1.49	-36.24%
Unilever Caribbean Ltd	UCL	31-Dec	2.27	2.80	5.38%	2.270	22.91	6.69	7.77	52.01	35.37	52.01	0.01	0.02%	47.15	10.31%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.47%	4.330	25.41	3.67	29.96	110.01	68.50	110.01	10.01	10.01%	85.00	29.42%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.75	0.85	2.21%	1.750	22.00	17.84	2.16	40.00	35.06	38.50	0.00	0.00%	37.23	3.41%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	2.97%	1.300	13.46	13.86	1.26	19.99	14.46	17.50	-0.50	-2.78%	18.50	-5.41%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.84	0.44	0.50	0.00	0.00%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.49%	1.020	15.29	6.02	2.59	15.60	12.85	15.60	0.00	0.00%	14.79	5.48%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.69%	0.184	37.40	12.59	0.55	8.07	6.00	6.90	0.00	0.00%	7.04	-1.99%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	7.84%	0.305	5.09	2.54	0.61	2.59	1.40	1.55	0.00	0.00%	2.30	-32.61%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	3.06%	4.730	0.76	44.11	0.08	4.60	3.60	3.60	-0.05	-1.37%	3.70	-2.70%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.64%	1.100	15.15	8.01	2.08	16.67	14.02	16.67	0.00	0.00%	16.40	1.65%
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	2.58%	0.708	13.14	3.41	2.73	9.35	8.00	9.30	0.00	0.00%	9.32	-0.21%