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	5-Jul-13	12-Jul-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,127.33	1,127.01	(0.32)	-0.03%	5.82%
All T&T Index	1,827.85	1,827.27	(0.58)	-0.03%	7.85%
Cross Listed Index	55.59	55.58	(0.01)	-0.02%	-1.33%
First Tier Market					
Weekly Volume			Weekly Value		
2,890,273			\$27,769,193.28		
Volume Leader	Shares		% Market		
TCL	1,856,795		64.24%		
JMMB	487,729		16.87%		
AMCL	229,948		7.96%		
Week's Major Advances	Change \$		Change %		
TCL	\$0.10		10.00%		
SIJL	\$0.05		2.70%		
PLD	\$0.09		2.39%		
Week's Major Declines	Change \$		Change %		
AMCL	-\$0.72		-1.07%		
GHL	-\$0.14		-0.87%		
SFC	-\$0.05		-0.80%		
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
617,850			\$13,901,626.06		
Security	Shares		Value		
CIF	617,850		\$13,901,626.06		
Exchange Rate	US\$1=TT\$6.4430		US\$1=JMD\$101.7741		

EQUITY SUMMARY

Trinidad and Tobago

Trading activity more than doubled this week with 2,890,273 shares traded on the First Tier Market. This represented an increase of 106.03 per cent when compared to last week's volume of 1,402,836 shares. The value of shares traded rose 60.96 per cent from \$17,252,011.93 last week to \$27,769,193.28 this week. The volume leader was Trinidad Cement Limited (TCL) commanding 64.24 per cent of the market with 1,856,795 shares traded. TCL was the major advance, up 10.00 per cent or \$0.10 to close the week at \$1.10 and the major decline was ANSA McAL Limited (AMCL), down 1.07 per cent or \$0.72 to \$66.47. Overall there were 8 stocks advancing and 7 declining.

All three Indices closed the week below their opening values. The Composite Index fell 0.03 per cent or 0.32 points to 1,127.01, the All Trinidad and Tobago Index lost 0.03 per cent or 0.58 points to end the week at 1,827.27 and the Cross Listed Index closed at 55.58, down 0.02 per cent or 0.01 points.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 617,850 CLICO Investment Fund (CIF) shares traded valued at \$13,901,626.06. CIF's share price remain unchanged at \$22.50.

Jamaica

In Jamaica, the JSE Market Index declined 1,332.32 points or 1.53 per cent this week to close at 86,944.14. Trading activity resulted in 14,248,203 shares traded valued at J\$96,761,139.48. The volume leader this week was Sagicor Life Jamaica Limited (SLJ) with 22.15 per cent of the market or 3,155,918 shares. The major advance was Caribbean Cement Company Limited (CCC), up 16.67 per cent or J\$0.12 to J\$0.84 and the major decline was Barita Investments Limited (BIL), down 8.06 per cent or J\$0.22 to J\$2.51.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$152MM this week compared to \$392MM last week.

US

- The yield on 10-year notes closed the week at 2.59% while yields on 2-year notes ended the week at 0.35%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	100.500	102.500	6.85%
	04/08/2022	7.000%	BB+	99.000	101.000	6.85%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.000	146.000	2.50%
	17/05/2027	5.875%	Baa1/A	115.000	118.000	4.15%
First Citizens	09/02/2016	4.903%	BBB+	102.000	104.000	3.26%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.000	106.000	5.58%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	125.000	127.000	4.60%
	08/05/2022	6.000%	Baa3/BBB	104.250	106.250	4.42%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

July 12 – National Enterprises Limited – Publication of 2012 Audited Consolidated Financial Statements

National Enterprises Limited (NEL) informed the Stock Exchange that it was unable to file its 2012 Audited Consolidated Financial Statements as required within the timeframe prescribed under the Securities Act, 2012 due to circumstances beyond the Company's control.

NEL's sole revenue generating assets are the shares in its investee companies. In order to compile the captioned statements, NEL requires the 2012 Audited Financial Statements, with appropriate notes, of the Telecommunications Services of Trinidad & Tobago (TSTT), one of its investee companies. TSTT has not, to date, signed off on its 2012 Audited Financial Statements inclusive of the appropriate and applicable notes thereto. While the auditors have completed their audit, TSTT Audit Committee and Board has not signed off on the 2012 financials. NEL expects this to be done before the end of the current month.



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Consequently, NEL has been unable to date to complete its 2012 Audited Consolidated Financial Statements because pertinent information from TSTT's 2012 Audited Financial Statements must be incorporated and/or consolidated into NEL's 2012 Audited Consolidated Financial Statements and NEL's auditors PKF advised they could not sign off on its financials without TSTT audited financials.

However, NEL published its 2012 Unaudited Unconsolidated Financial Statements on June 30, 2013 which it has stated that, while unaudited, represents a true picture of the Company's unconsolidated financials barring any changes TSTT may make in its final audited accounts.

Upon completion of the Company's 2012 Audited Consolidated Financial Statements, NEL will publish these as required by The Act. NEL expects to do this before the end of July 2013.

July 12 – Neal & Massy Holdings Limited – Trading in Shares

Neal & Massy Holdings Limited informed the Stock Exchange of the following transactions:

- On July 8, 2013 a Senior Officer of the Company purchased 19,528 shares.
- On March 15, 2013 a Director of the Company sold 17,000 shares.

July 12 – Trinidad Cement Limited – Trading in Shares

Trinidad Cement Limited (TCL) informed the Stock Exchange of the following transactions:

- TCL's Employee Share Ownership Plan (ESOP) made the following purchases on behalf of a Senior Officer of the Company:

No. of Shares	Date of Purchase
120,000	June 13, 2013
161,345	June 14, 2013
41	July 01, 2013

- On July 8, 2013, a Shareholder connected to a Senior Officer of the Company purchased 108,000 shares.

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	1,127.01	-0.32	-0.03%	5.82%
All T&T Index	1,827.27	-0.58	-0.03%	7.85%
Cross Listed Index	55.58	-0.01	-0.02%	-1.33%

Weekly Volume Traded	2,890,273
Weekly \$ Value Traded	\$27,769,193.28
Advance/Decline Ratio	8/7

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All data as at July 12, 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	2.42%	0.274	28.88	6.54	1.21	8.49	7.49	7.90	0.00	0.00%	7.50	5.33%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.25%	0.257	4.68	1.78	0.68	1.75	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	110.02	98.37	110.00	-0.02	-0.02%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.23%	3.109	22.50	18.25	3.83	70.01	62.00	69.96	0.33	0.47%	65.51	6.79%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.65%	3.690	18.01	26.81	2.48	67.22	62.50	66.47	-0.72	-1.07%	66.60	-0.20%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.66%	0.683	5.47	5.89	0.63	4.93	3.11	3.74	-0.01	-0.27%	3.53	5.95%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	5.160	11.43	36.59	1.61	61.50	44.00	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	0.00	0.00%	8.99	0.11%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.39%	0.240	15.00	5.78	0.62	3.60	3.41	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	0.00	0.00%	18.95	4.22%
National Flour Mills Ltd	NFM	31-Dec	0.11	0.08	10.00%	0.130	6.13	1.73	0.46	0.86	0.60	0.80	0.00	0.00%	0.60	33.33%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.02%	1.190	14.64	9.32	1.87	17.43	14.25	17.42	-0.01	-0.06%	15.83	10.04%
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	-1.09	2.78	0.40	1.96	0.95	1.10	0.10	10.00%	1.49	-26.17%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.19%	2.250	24.00	6.62	8.15	54.15	38.60	54.00	-0.01	-0.02%	47.15	14.53%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.25%	4.330	27.14	3.67	32.01	119.19	70.61	117.51	0.26	0.22%	85.00	38.25%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.21%	1.620	23.78	18.25	2.11	40.00	35.62	38.53	0.00	0.00%	37.23	3.49%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.25%	1.300	12.31	13.86	1.15	19.99	15.97	16.00	-0.14	-0.87%	18.50	-13.51%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.81	0.44	0.50	0.00	0.00%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.38%	1.020	15.69	6.02	2.66	16.00	13.75	16.00	0.04	0.25%	14.79	8.18%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	4.10%	0.102	60.92	12.07	0.51	8.07	6.00	6.20	-0.05	-0.80%	7.04	-11.93%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	6.39%	0.305	6.23	2.54	0.75	2.59	1.40	1.90	0.05	2.70%	2.30	-17.39%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.86%	4.730	0.81	44.11	0.09	4.55	3.55	3.85	0.09	2.39%	3.70	4.05%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.64%	1.140	14.62	8.04	2.07	16.67	14.75	16.67	0.07	0.42%	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	2.57%	0.708	13.21	3.41	2.74	9.36	8.08	9.35	0.01	0.11%	9.32	0.32%