



	8-Feb-13	15-Feb-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,080.86	1,081.81	0.95	0.09%	1.58%
All T&T Index	1,720.38	1,724.87	4.49	0.26%	1.81%
Cross Listed Index	57.07	56.78	(0.29)	-0.51%	0.80%
Market		Weekly Volume		Weekly Value	
First Tier Market		822,762		\$9,256,175.08	
Volume Leader		Shares		% Market	
NCBJ		376,720		45.79%	
SIJL		103,000		12.52%	
NML		87,784		10.67%	
Week's Major Advances		Change \$		Change %	
GHL		\$0.62		3.20%	
JMMB		\$0.01		1.56%	
NML		\$0.57		1.04%	
Week's Major Declines		Change \$		Change %	
AHL		-\$0.40		-4.71%	
NCBJ		-\$0.06		-4.17%	
NFM		-\$0.01		-1.64%	
Exchange Rate		US\$1=TT\$6.4125		US\$1=JMD\$95.3564	

EQUITY SUMMARY

Trinidad and Tobago

This week a total of 822,762 shares changed hands on the First Tier Market, a minimal increase of 1.93 per cent on the prior week's volume of 807,201 shares. The value of shares traded declined 49.37 per cent to \$9,256,175.08 this week from \$18,281,456.29 last week. The decrease in the value of shares traded is mainly attributable to the fact that 197,417 shares of Neal & Massy Holdings Limited (NML) valued at \$10,792,914.39 traded last week. The volume leader was National Commercial Bank Jamaica Limited (NCBJ) commanding 45.79 per cent of the total volume traded this week with 376,720 shares.

Both the Composite Index and the All Trinidad and Tobago Index posted gains this week while the Cross Listed Index closed lower. The Composite Index advanced 0.09 per cent or 0.95 points to close at 1,081.81, the All Trinidad and Tobago Index rose 0.26 per cent or 4.49 points to 1,724.87 and the Cross Listed Index closed at 56.78, down 0.51 per cent or 0.29 points. The advance to decline ratio ended the week 8 to 5.

The major advance for a second consecutive week was Guardian Holdings Limited (GHL), up 3.20 per cent or \$0.62 to end the week at \$19.97. The major decline was Angostura Holdings Limited (AHL) which fell 4.71 per cent or \$0.40 to close at \$8.10.

There was no activity on the Second Tier Market. On the Mutual Fund Market 104,077 CLICO Investment Fund (CIF) shares traded with no change in price.



Jamaica

In Jamaica the JSE Market Index declined 3,312.76 points or 3.90 per cent this week to close at 84,903.92. Trading activity resulted in 16,299,097 shares traded valued at J\$98,909,024.16. The volume leader this week was LIME with 32.35 per cent of the market or 5,272,094 shares. The major advance was Gleaner Company (GLNR), up 4.35 per cent or J\$0.05 to J\$1.20 and the major decline was National Commercial Bank Jamaica Limited (NCBJ), down 13.77 per cent or J\$2.61 to J\$16.35.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$837MM this week compared to \$583MM last week.
- Treasury Bill Issue Number 1377, with a tenor of 91 days, was issued on February 13, 2013 and will mature on May 15, 2013.

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- The yield on 10-year notes closed the week at 2.01% 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%	Ba1/BB+	108.250	110.250	5.75%
	04/08/2022	7.000%	BB+	105.250	107.250	5.98%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	144.250	145.875	2.81%
	17/05/2027	5.875%	Baa1/A	116.000	118.000	4.18%
First Citizens	09/02/2016	4.903%	BBB+	105.500	107.000	2.44%
NGCTT	15/01/2036	6.050%	Baa1/A-	107.000	109.000	5.36%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	133.000	134.000	3.78%
	08/05/2022	6.000%	Baa3/BBB	110.250	111.250	3.33%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

February 14 – GraceKennedy Limited – Change in Subsidiaries

GraceKennedy Limited informed the Stock Exchange of the following changes in its Jamaica based subsidiaries effective January 1, 2013:

- Mr. Andrew Levy, former Managing Director of Jamaica International Insurance Company Limited (“JIIC”) was appointed to the position of Regional Director, Insurance Services, GraceKennedy Financial Group Limited (“GKFG”). In this position Mr. Levy is responsible for GKFG’s regional expansion in insurance services.
- Mrs. Grace Burnett, former Managing Director of Allied Insurance Brokers Limited (“AIB”) was appointed Managing Director of JIIC.
- Mrs. Amanda Beepat was appointed General Manager of AIB.



February 13 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank Jamaica Limited informed the Stock Exchange that on February 8, 2013, a major Shareholder connected to two Directors of the Company sold 10,430,043 shares. These shares were purchased by another major Shareholder connected to three Directors of the Company.

February 13 – National Commercial Bank Jamaica Limited – Proposed Acquisition of Advantage General Insurance Company Limited - Update

National Commercial Bank Jamaica Limited (NCBJ) informed the Stock Exchange that NCB Capital Markets Limited, a wholly owned subsidiary of NCBJ, received regulatory approval for the acquisition of the majority interest in Advantage General Insurance Company Limited. This transaction has since been completed.

West Indies Stockbrokers Limited

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An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,081.81	0.95	0.09%	1.58%
All T&T Index	1,724.87	4.49	0.26%	1.81%
Cross Listed Index	56.78	-0.29	-0.51%	0.80%

Weekly Volume Traded	822,762
Weekly \$ Value Traded	\$9,256,175.08
Advance/Decline Ratio	8/5

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All data as at February 15, 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	-0.44	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	3.80%	0.191	39.27	6.43	1.17	9.10	7.49	7.49	0.00	0.00%	7.50	-0.13%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	7.17%	0.288	4.78	1.90	0.73	2.20	1.38	1.38	-0.06	-4.17%	1.44	-4.17%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	4.01%	7.330	14.46	47.48	2.23	109.77	94.50	106.00	0.39	0.37%	105.50	0.47%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.38%	3.094	21.21	17.68	3.71	65.62	51.98	65.61	0.06	0.09%	65.51	0.15%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.65%	3.460	19.27	25.61	2.60	67.00	56.25	66.66	0.00	0.00%	66.60	0.09%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.77%	0.559	7.13	6.48	0.61	5.00	3.50	3.98	0.00	0.00%	3.53	12.75%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.71%	4.990	11.08	35.11	1.57	55.28	42.00	55.28	0.57	1.04%	47.01	17.59%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.48%	0.960	8.44	1.60	5.05	9.10	8.04	8.10	-0.40	-4.71%	8.99	-9.90%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.140	25.36	5.34	0.66	3.55	3.40	3.55	0.00	0.00%	3.55	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.90%	0.220	38.18	7.69	1.09	8.40	7.50	8.40	0.00	0.00%	8.35	0.60%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.60%	0.830	23.19	6.89	2.80	19.99	18.83	19.25	0.00	0.00%	18.95	1.58%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	7.71	1.65	0.36	0.75	0.60	0.60	-0.01	-1.64%	0.60	0.00%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.20%	1.110	14.59	8.81	1.84	16.25	11.99	16.20	-0.05	-0.31%	15.83	2.34%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.210	-107.05	8.04	2.80	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-0.91	3.90	0.35	1.96	1.37	1.37	0.00	0.00%	1.49	-8.05%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.21%	2.290	20.96	7.14	6.72	48.00	33.76	48.00	0.00	0.00%	47.15	1.80%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	3.61%	3.980	22.15	2.55	34.60	88.16	63.06	88.16	0.02	0.02%	85.00	3.72%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.27%	2.490	15.06	17.32	2.16	37.51	35.00	37.50	0.00	0.00%	37.23	0.73%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.60%	1.320	15.13	14.16	1.41	19.99	13.55	19.97	0.62	3.20%	18.50	7.95%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.47%	0.151	4.30	0.62	1.04	0.84	0.51	0.65	0.01	1.56%	0.51	27.45%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.76%	1.020	14.42	6.02	2.44	15.50	12.85	14.71	0.02	0.14%	14.79	-0.54%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.53%	0.286	25.17	12.87	0.56	8.10	7.00	7.20	0.07	0.98%	7.04	2.27%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.88%	0.263	7.57	2.51	0.79	2.59	1.99	1.99	-0.01	-0.50%	2.30	-13.48%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.67%	0.660	5.68	39.45	0.10	4.74	3.70	3.75	0.00	0.00%	3.70	1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.100	15.09	7.63	2.18	16.60	13.66	16.60	0.00	0.00%	16.40	1.22%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.40	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.34	3.24	0.27	0.90	0.80	0.88	0.00	0.00%	0.89	-1.12%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.16%	0.190	48.63	4.16	2.22	9.35	7.25	9.24	0.00	0.00%	9.32	-0.86%