



	8-Jun-12	15-Jun-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,024.94	1,030.04	5.10	0.50%	1.70%
All T&T Index	1,532.93	1,540.34	7.41	0.48%	5.00%
Cross Listed Index	65.55	65.90	0.35	0.53%	-5.87%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,688,346		\$13,087,130.88	
Volume Leader		Shares		% Market	
FCI		735,444		43.56%	
SFC		228,970		13.56%	
CCFG		198,000		11.73%	
Week's Major Advances		Change \$		Change %	
GKC		\$0.25		5.26%	
JMMB		\$0.03		3.70%	
RBL		\$1.36		1.42%	
Week's Major Declines		Change \$		Change %	
SIJL		-\$0.07		-3.13%	
NEL		-\$0.10		-0.74%	
TCL		-\$0.01		-0.67%	
Exchange Rate		US\$1=TT\$6.4385		US\$1=JMD\$88.6336	

EQUITY SUMMARY

Trinidad and Tobago

Market activity picked up considerably this week when compared to last week. Trade volumes more than doubled with 1,688,346 shares traded on the First Tier Market this week, a 182.29 per cent increase on the prior week's volume of 598,097 shares. The value of shares traded rose 74.03 per cent to \$13,087,130.88 from last week's value of \$7,519,928.92. FirstCaribbean International Bank Limited (FCI) led the volumes this week with 43.56 per cent of the market or 735,444 shares traded.

Indices movement was propelled by the week's 9:5 advance to decline ratio which resulted in all three Indices posting advances. For the week the Composite Index moved up 0.50 per cent or 5.10 points to 1,030.04, the All Trinidad and Tobago Index increased 0.48 per cent or 7.41 points to 1,540.34 and the Cross Listed Index advanced 0.53 per cent or 0.35 points to 65.90. The top performer this week was GraceKennedy Limited (GKC), up 5.26 per cent or \$0.25 to end the week at \$5.00 and the major decline was Scotia Investments Jamaica Limited (SIJL), down 3.13 per cent or \$0.07 to \$2.17.

There was no activity on the Second Tier Market or Mutual Fund Market this week.



Jamaica

In Jamaica the JSE Market Index declined 654.40 points or 0.74 per cent this week to close at 88,418.23. Trading activity resulted in 31,358,197 shares traded valued at J\$209,275,439.27. The volume leader this week was Jamaica Broilers Limited (JBG) with 40.62 per cent of the market or 12,737,329 shares. The major advance was Cable and Wireless Jamaica Limited (CWJA), up 25.00 per cent or J\$0.04 to J\$0.20 and the major decline was Supreme Ventures Limited (SVL), down 9.43 per cent or J\$0.25 to J\$2.40.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$110MM this week compared to \$750MM last week.
- Treasury Bill Issue Number 1353, with a tenor of 91 days, was issued on June 13, 2012 and will mature on September 12, 2012.

US

- The yield on 10-year notes closed the week at 1.58% while yields on 2-year notes ended the week at 0.28%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BBB-	102.500	104.500	6.60%
	04/08/2022	7.000%	BBB-	101.500	103.500	6.52%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	142.000	144.000	3.44%
	17/05/2027	5.875%	Baa1/A	109.500	111.500	4.79%
First Citizens	09/02/2016	4.903%	BBB+	103.500	105.000	3.43%
NGCTT	15/01/2036	6.050%	Baa1/A-	100.500	102.500	5.85%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	124.250	125.250	5.44%
	08/05/2022	6.000%	Baa3/BBB	104.500	105.750	4.68%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

June 14 – Supreme Ventures Limited – Suspension of Trading

The Trinidad and Tobago Stock Exchange Limited (the Exchange) wishes to advise the investing public that pursuant to Exchange Rule 406, trading in Supreme Ventures Limited (SVL) will be suspended, effective Wednesday June 20, 2012. The suspension is pursuant to an application made by the Exchange to de-list SVL shares subsequent to a resolution passed by the Company's Board of Directors on February 7, 2012 requesting the de-listing.

June 14 – Guardian Holdings Limited – Trading in Shares

Guardian Holdings Limited has informed the Stock Exchange of the following transactions:

- On June 6, 2012, a Director of the Company purchased 19,579 shares.
- On June 8, 2012, a Director of the Company purchased 25,300 shares.



June 12 – FirstCaribbean International Bank Limited – Appointment of General Counsel & Corporate Secretary
FirstCaribbean International Bank Limited informed the Stock Exchange that at a meeting of the Board of Directors of the Company held on June 8, 2012, the Board appointed Mr. Brian H. Clarke as its General Counsel and Corporate Secretary effective June 8, 2012 subject to regulatory approvals.

Mr. Clarke fills the role previously held by Mrs. Ella Hoyos, who is now FirstCaribbean's Managing Director Human Resources.

West Indies Stockbrokers Limited

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the securities mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,030.04	5.10	0.50%	1.70%
All T&T Index	1,540.34	7.41	0.48%	5.00%
Cross Listed Index	65.90	0.35	0.53%	-5.87%

Weekly Volume Traded	1,688,346
Weekly \$ Value Traded	\$13,087,130.88
Advance/Decline Ratio	9/5

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All data as at June 15, 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	3.35%	0.292	29.07	6.61	1.29	9.10	8.50	8.50	0.00	0.00%	9.10	-6.59%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	4.97%	0.345	5.33	1.84	1.00	2.30	1.84	1.84	0.00	0.00%	2.16	-14.81%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	4.12%	7.130	13.61	46.59	2.08	100.00	86.48	97.02	1.36	1.42%	96.39	0.65%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.27%	3.124	19.45	16.68	3.64	60.76	42.01	60.76	0.70	1.17%	50.33	20.72%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.87%	3.430	17.16	24.98	2.36	58.85	51.49	58.85	0.22	0.38%	55.00	7.00%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.20%	0.612	8.17	6.59	0.76	5.00	3.81	5.00	0.25	5.26%	4.29	16.55%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.79%	1.140	40.61	31.72	1.46	48.00	40.02	46.29	-0.01	-0.02%	45.99	0.65%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.41%	0.790	10.76	1.09	7.79	9.00	7.69	8.50	-0.01	-0.12%	7.75	9.68%
Berger Paints Trinidad Ltd	BER	31-Mar	0.36	0.00	0.00%	0.290	11.72	5.59	0.61	3.40	3.25	3.40	0.00	0.00%	3.40	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.93%	0.230	36.09	7.62	1.09	8.30	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	21.87	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%	0.005	131.58	1.64	0.43	0.95	0.65	0.70	0.00	0.00%	0.70	0.00%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	5.04%	1.050	12.84	8.54	1.58	13.48	11.15	13.48	0.03	0.22%	11.50	17.22%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	0.170	184.41	8.21	3.82	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%	-1.320	-1.13	4.51	0.33	2.30	1.49	1.49	-0.01	-0.67%	1.79	-16.76%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	4.35%	2.290	15.46	7.69	4.61	35.41	25.83	35.41	0.00	0.00%	32.53	8.85%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.56%	3.520	19.80	2.08	33.58	69.70	54.23	69.70	0.00	0.00%	61.35	13.61%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.39%	2.350	15.11	17.74	2.00	35.51	31.80	35.51	0.00	0.00%	35.03	1.37%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.029	11.32	0.55	0.60	0.35	0.21	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	3.06%	1.130	15.04	13.98	1.22	17.00	12.90	17.00	0.00	0.00%	14.50	17.24%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.59%	0.103	8.18	0.53	1.58	0.90	0.38	0.84	0.03	3.70%	0.84	0.00%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	4.27%	0.850	15.71	5.72	2.33	16.02	13.35	13.35	-0.10	-0.74%	15.00	-11.00%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.39%	0.598	12.55	12.83	0.58	9.31	7.25	7.50	0.10	1.35%	7.99	-6.13%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.48%	0.263	8.26	2.51	0.86	2.41	1.58	2.17	-0.07	-3.13%	2.13	1.88%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.20%	0.870	5.23	39.62	0.11	4.95	4.40	4.55	0.00	0.00%	4.74	-4.01%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.90%	1.110	13.06	7.24	2.00	14.50	11.68	14.50	0.19	1.33%	13.56	6.93%
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	2.48%	0.092	87.50	3.90	2.07	8.10	5.70	8.05	0.05	0.63%	7.00	15.00%
Supreme Ventures Limited	SVL	31-Dec	0.02	0.01	8.91%	0.016	8.66	0.10	1.43	0.20	0.14	0.14	0.00	0.00%	0.18	-22.22%