



An RBC Company

	8-Nov-13	15-Nov-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,181.47	1,184.44	2.97	0.25%	11.22%
All T&T Index	1,965.93	1,974.64	8.71	0.44%	16.55%
Cross Listed Index	52.00	51.66	(0.34)	-0.65%	-8.29%
First Tier Market					
Weekly Volume			Weekly Value		
1,117,424			\$29,417,181.88		
Volume Leader	Shares		% Market		
JMMB	320,645		28.70%		
NML	309,616		27.71%		
NCBJ	94,892		8.49%		
Week's Major Advances	Change \$		Change %		
RBL	\$2.01		1.78%		
NFM	\$0.01		1.06%		
NCBJ	\$0.01		0.88%		
Week's Major Declines	Change \$		Change %		
JMMB	-\$0.06		-9.84%		
SIJL	-\$0.13		-6.70%		
OCM	-\$0.20		-1.09%		
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
362,564			\$7,687,686.85		
Security	Shares		Value		
CIF	356,564		\$7,666,086.85		
PPMF	6,000		\$21,600.00		
Exchange Rate	US\$1=TT\$6.4665		US\$1=JMD\$105.5765		

EQUITY SUMMARY

Trinidad and Tobago

The local market this week saw an increase in trading activity when compared to the previous week. There were 1,117,424 shares traded on the First Tier Market, which represented an increase of 9.15 per cent on last week's volume of 1,023,753 shares. The value of shares more than doubled, up 146.92 per cent from \$11,913,458.91 to \$29,417,181.88. The volume leader was Jamaica Money Market Brokers Limited (JMMB) with 28.70 per cent of all trades this week or 320,645 shares.

Indices movement was mixed this week. The Composite Index rose 0.25 per cent or 2.97 points to end the week at 1,184.44, the All Trinidad and Tobago Index increased 0.44 per cent or 8.71 points to 1,974.64 and the Cross Listed Index lost 0.65 per cent or 0.34 points to 51.66.



Overall this week there were 9 stocks advancing and 7 declining. The week's major advance was Republic Bank Limited (RBL), up 1.78 per cent or \$2.01 to \$115.01 and the major decline was JMMB, down 9.84 per cent or \$0.06 to \$0.55.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 356,564 CLICO Investment Fund (CIF) shares traded valued at \$7,666,086.85. CIF's share price remained unchanged at \$21.50. Additionally, 6,000 Praetorian Property Mutual Fund (PPMF) shares traded with no change in price. The share closed the week at \$3.60.

Jamaica

In Jamaica, the JSE Market Index declined 1,012.04 points or 1.30 per cent this week to close at 77,667.37. Trading activity resulted in 23,128,498 shares traded valued at J\$546,114,919.29. The volume leader this week was Carreras Limited (CAR) with 54.71 per cent of the market or 12,653,205 shares. The major advance was Caribbean Cement Company Limited (CCC), up 7.14 per cent or J\$0.18 to J\$2.70 and the major decline was Jamaica Stock Exchange Limited (JSE), down 12.28 per cent or J\$0.35 to J\$2.50.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$370MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1404, with a tenor of 91 days, was issued on November 13, 2013 and will mature on February 12, 2014.

US

- The yield on 10-year notes closed the week at 2.70% while yields on 2-year notes ended the week at 0.29%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	93.000	95.000	8.10%
	04/08/2022	7.000%	BB+	91.000	93.000	8.13%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	141.250	144.250	2.46%
	17/05/2027	5.875%	Baa1/A	116.750	119.750	3.97%
First Citizens	09/02/2016	4.903%	BBB+	103.250	104.750	2.68%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.500	106.500	5.54%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	127.500	129.500	3.95%
	08/05/2022	6.000%	Baa3/BBB	106.000	107.500	4.10%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

November 14 – One Caribbean Media Limited – Trading in Shares

One Caribbean Media Limited informed the Stock Exchange that on October 31, 2013 a major shareholder connected to a director sold 500,000 shares.



November 13 – Trinidad Cement Limited – Appointment of Director

Trinidad Cement Limited (TCL) informed the Stock Exchange that the Board of Directors at its meeting held on November 4, 2013 has agreed to the appointment of Mr. Wayne Yip Choy as a Director to fill a casual vacancy pursuant to Paragraph 4.4.2 of Bye-law No.1. Mr. Yip Choy's appointment will take effect from November 29, 2013 and will be valid until the next Annual Meeting of the Company at which he will be eligible for election by the shareholders.

November 12 – Republic Bank Limited – Listing of Shares

13,498 Ordinary Shares in Republic Bank Limited was listed on the Stock Exchange effective Wednesday 13th November, 2013 thus increasing the Company's issued share capital to 161,124,584 Ordinary Shares.

November 12 – Scotia Investments Jamaica Limited – Dividend Consideration on Ordinary Shares

Scotia Investments Jamaica Limited informed the Stock Exchange that on Thursday November 28th, 2013 the Board of Directors will convene a board meeting to consider a dividend payment on the company's ordinary shares.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com

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An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,184.44	2.97	0.25%	11.22%
All T&T Index	1,974.64	8.71	0.44%	16.55%
Cross Listed Index	51.66	-0.34	-0.65%	-8.29%

Weekly Volume Traded	1,117,424
Weekly \$ Value Traded	\$29,417,181.88
Advance/Decline Ratio	9/7

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com

All data as at November 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	-1.40	0.00	0.00%	-1.209	-9.60	5.28	2.20	11.90	11.60	11.60	0.00	0.00%	11.90	-2.52%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.28	0.19	2.83%	0.266	25.38	6.39	1.06	8.01	6.75	6.75	0.00	0.00%	7.50	-10.00%
First Citizens Bank Ltd	FIRST	30-Sep	1.78	0.76	2.12%	1.631	22.07	24.03	1.50	37.59	22.00	36.00	0.00	0.00%	22.00	63.64%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.61%	0.242	4.75	1.78	0.64	1.55	1.10	1.15	0.01	0.88%	1.44	-20.14%
Republic Bank Ltd	RBL	30-Sep	7.28	4.25	3.70%	7.280	15.80	51.55	2.23	117.17	104.65	115.01	2.01	1.78%	105.50	9.01%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.17%	3.096	23.27	18.66	3.86	72.03	65.00	72.03	0.43	0.60%	65.51	9.95%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.67	1.10	1.66%	3.820	17.36	26.86	2.47	67.22	65.26	66.30	0.05	0.08%	66.60	-0.45%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.39%	0.674	6.00	5.57	0.73	4.15	3.11	4.04	-0.04	-0.98%	3.53	14.45%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.59%	5.460	10.62	37.55	1.54	61.50	45.39	58.00	0.33	0.57%	47.01	23.38%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.13%	1.540	8.60	2.79	4.75	13.50	7.80	13.24	-0.01	-0.08%	8.99	47.27%
Berger Paints Trinidad Ltd	BER	31-Mar	0.15	0.00	0.00%	0.390	9.23	4.90	0.73	3.60	3.55	3.60	0.00	0.00%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.95%	-2.170	-3.79	5.60	1.47	8.41	8.22	8.22	0.00	0.00%	8.35	-1.56%
Guardian Media Ltd	GML	31-Dec	0.88	0.55	2.82%	1.000	19.50	6.99	2.79	19.75	18.95	19.50	0.00	0.00%	18.95	2.90%
National Flour Mills Ltd	NFM	31-Dec	0.10	0.08	8.42%	0.110	8.64	1.47	0.65	0.97	0.60	0.95	0.01	1.06%	0.60	58.33%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	3.87%	1.200	15.08	9.17	1.97	18.30	15.12	18.10	-0.20	-1.09%	15.83	14.34%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	0.060	366.50	7.78	2.82	22.48	21.99	21.99	0.00	0.00%	22.48	-2.18%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-0.410	-5.37	2.94	0.75	2.94	0.95	2.20	0.00	0.00%	1.49	47.65%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.00%	2.370	23.64	6.20	9.04	56.03	47.00	56.03	0.02	0.04%	47.15	18.83%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.18%	4.510	26.61	2.84	42.22	120.00	79.31	120.00	0.00	0.00%	85.00	41.18%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.20%	2.120	18.21	19.10	2.02	40.00	36.11	38.60	0.00	0.00%	37.23	3.68%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.48%	0.970	15.40	14.06	1.06	19.97	14.00	14.94	-0.06	-0.40%	18.50	-19.24%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.15	0.01	2.69%	0.089	6.17	0.72	0.77	0.73	0.43	0.55	-0.06	-9.84%	0.51	7.84%
National Enterprises Limited	NEL	31-Mar	0.87	0.73	4.06%	0.860	20.90	6.06	2.97	17.99	14.65	17.97	0.00	0.00%	14.79	21.50%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.51%	-0.570	-12.72	11.00	0.66	7.41	6.00	7.25	-0.01	-0.14%	7.04	2.98%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	6.71%	0.305	5.94	2.54	0.71	2.37	1.40	1.81	-0.13	-6.70%	2.30	-21.30%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.89%	5.110	0.74	44.40	0.09	3.99	3.55	3.80	0.02	0.53%	3.70	2.70%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.44%	1.150	15.65	8.08	2.23	18.00	16.23	18.00	0.00	0.00%	16.40	9.76%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.29	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.16	0.00	0.00%	-0.040	-16.25	3.17	0.21	0.89	0.65	0.65	0.00	0.00%	0.89	-26.97%
Prestige Holdings	PHL	30-Nov	0.67	0.24	2.55%	0.540	17.46	3.47	2.72	9.43	9.02	9.43	0.03	0.32%	9.32	1.18%