



An RBC Company

	9-Aug-13	16-Aug-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,127.41	1,123.87	(3.54)	-0.31%	5.53%
All T&T Index	1,829.46	1,830.74	1.28	0.07%	8.05%
Cross Listed Index	55.42	54.43	(0.99)	-1.79%	-3.37%
First Tier Market					
Weekly Volume			Weekly Value		
3,098,564			\$11,092,131.63		
Volume Leader		Shares		% Market	
JMMB		2,184,646		70.51%	
TCL		242,000		7.81%	
NEL		211,889		6.84%	
Week's Major Advances		Change \$		Change %	
TCL		\$0.25		16.56%	
JMMB		\$0.05		11.11%	
SIJL		\$0.15		8.02%	
Week's Major Declines		Change \$		Change %	
SFC		-\$0.69		-9.87%	
NCBJ		-\$0.03		-2.54%	
FCI		-\$0.14		-1.77%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
229,127			\$4,854,690.70		
Security		Shares		Value	
CIF		225,127		\$4,841,050.70	
PPMF		4,000		\$13,640.00	
Exchange Rate		US\$1=TT\$6.4635		US\$1=JMD\$101.8765	

EQUITY SUMMARY

Trinidad and Tobago

Volumes traded on the First Tier Market rose 41.12 per cent this week with 3,098,564 shares crossing the floor compared to 2,195,756 shares traded in the previous week. The value of shares traded decreased 71.01 per cent to \$11,092,131.63 from last week's value of \$38,257,145.12. Jamaica Money Market Brokers Limited (JMMB) was the volume leader this week commanding 70.51 per cent of the market with 2,184,646 shares traded.

The Indices ended the week in mixed territory. The Composite Index declined 0.31 per cent or 3.54 points to end the week at 1,123.87, the All Trinidad and Tobago Index rose 0.07 per cent or 1.28 points to 1,830.74 and the Cross Listed Index fell 1.79 per cent or 0.99 points to 54.43. Advances were outnumbered by declines by a ratio of 7 to 9. The major advance was Trinidad Cement Limited (TCL), up 16.56 per cent or \$0.25 to close the week at \$1.76 and the major decline was Sagicor Financial Corporation (SFC), down 9.87 per cent or \$0.69 to \$6.30.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 225,127 CLICO Investment Fund (CIF) shares traded valued at \$4,841,050.70. CIF's share price fell 0.14 per cent or \$0.03 to \$21.50. Additionally, 4,000 Praetorian Property Mutual Fund (PPMF) shares traded. The share price remained unchanged at \$3.41.

Jamaica

In Jamaica, the JSE Market Index declined 606.68 points or 0.71 per cent this week to close at 85,299.89. Trading activity resulted in 53,894,173 shares traded valued at J\$283,330,801.21. The volume leader this week was LIME with 53.15 per cent of the market or 28,644,544 shares. The major advance was Caribbean Cement Company Limited (CCC), up 35.95 per cent or J\$0.55 to J\$2.08 and the major decline was Seprod Limited (SEP), down 11.86 per cent or J\$1.75 to J\$13.00.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1395, with a tenor of 91 days, was issued on August 14, 2013 and will mature on November 13, 2013.

US

- The yield on 10-year notes closed the week at 2.83% 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+	99.500	101.500	7.01%
	04/08/2022	7.000%	BB+	98.000	100.000	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.000	146.000	2.43%
	17/05/2027	5.875%	Baa1/A	116.000	119.000	4.06%
First Citizens	09/02/2016	4.903%	BBB+	102.500	104.500	3.00%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.000	106.250	5.56%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	124.250	126.250	4.67%
	08/05/2022	6.000%	Baa3/BBB	103.500	105.500	4.58%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

August 15 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank Jamaica Limited informed the Stock Exchange that on August 12, 2013, a major Shareholder connected to three Directors of the Company purchased 3,000,000 shares.



August 13 – ANSA Merchant Bank Limited – Change in Company Secretary

Ansa Merchant Bank Limited (AMBL) informed the Stock Exchange that Mr. Robert Ferreira was appointed Company Secretary effective August 9, 2013 as a result of the resignation of Mr. Nigel Edwards which took effect on August 9, 2013.

Mr. Robert Ferreira has been in the employ of ANSA Merchant Bank Limited and its subsidiary company TATIL since June 1, 2003. His current portfolio is that of Manager – Risk.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,123.87	-3.54	-0.31%	5.53%
All T&T Index	1,830.74	1.28	0.07%	8.05%
Cross Listed Index	54.43	-0.99	-1.79%	-3.37%

Weekly Volume Traded	3,098,564
Weekly \$ Value Traded	\$11,092,131.63
Advance/Decline Ratio	7/9

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All data as at August 16, 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	-182.36	6.90	1.68	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	2.46%	0.299	25.91	6.56	1.18	8.44	7.49	7.75	-0.14	-1.77%	7.50	3.33%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.61%	0.257	4.48	1.78	0.65	1.75	1.10	1.15	-0.03	-2.54%	1.44	-20.14%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.86%	7.330	15.01	47.48	2.32	110.04	101.10	110.01	-0.01	-0.01%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.23%	3.109	22.52	18.25	3.84	71.42	62.14	70.00	0.00	0.00%	65.51	6.85%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.66%	3.690	17.96	26.81	2.47	67.22	62.53	66.29	-0.01	-0.02%	66.60	-0.47%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	4.04%	0.683	4.96	5.89	0.58	4.49	3.11	3.39	-0.01	-0.29%	3.53	-3.97%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	5.160	11.42	36.59	1.61	61.50	45.39	58.94	-0.01	-0.02%	47.01	25.38%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.65%	1.260	7.20	2.22	4.09	9.50	7.80	9.07	0.02	0.22%	8.99	0.89%
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	1.95%	-1.850	-4.44	5.60	1.47	8.41	8.22	8.22	-0.08	-0.96%	8.35	-1.56%
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	11.43%	0.130	5.36	1.73	0.40	0.86	0.60	0.70	0.00	0.00%	0.60	16.67%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	3.88%	1.190	15.14	9.32	1.93	18.02	15.05	18.02	0.02	0.11%	15.83	13.83%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	-0.430	-51.14	7.35	2.99	31.35	21.99	21.99	0.00	0.00%	22.48	-2.18%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-1.010	-1.74	2.78	0.63	1.96	0.95	1.76	0.25	16.56%	1.49	18.12%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.09%	2.320	23.72	5.96	9.24	55.04	41.10	55.02	0.01	0.02%	47.15	16.69%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.26%	4.400	26.60	2.80	41.86	119.19	73.33	117.05	0.00	0.00%	85.00	37.71%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.20%	1.620	23.83	18.25	2.12	40.00	36.10	38.61	0.01	0.03%	37.23	3.71%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.27%	1.300	12.23	13.86	1.15	19.99	15.90	15.90	-0.03	-0.19%	18.50	-14.05%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.80	0.43	0.50	0.05	11.11%	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	14.65	16.00	0.00	0.00%	14.79	8.18%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	4.04%	0.102	61.90	12.07	0.52	8.07	6.00	6.30	-0.69	-9.87%	7.04	-10.51%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	6.01%	0.305	6.63	2.54	0.79	2.59	1.40	2.02	0.15	8.02%	2.30	-12.17%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.92%	4.730	0.80	44.11	0.09	4.50	3.55	3.77	0.00	0.00%	3.70	1.89%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.59%	1.140	14.91	8.04	2.11	17.00	15.20	17.00	0.00	0.00%	16.40	3.66%
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	-5.20	3.23	0.20	0.90	0.65	0.65	0.00	0.00%	0.89	-26.97%
Prestige Holdings	PHL	30-Nov	0.68	0.24	2.57%	0.727	12.86	3.42	2.73	9.36	8.30	9.35	0.00	0.00%	9.32	0.32%