



An RBC Company

	9-Nov-12	16-Nov-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,078.17	1,070.93	(7.24)	-0.67%	5.73%
All T&T Index	1,689.94	1,675.12	(14.82)	-0.88%	14.19%
Cross Listed Index	59.99	59.99	0.00	0.00%	-14.31%
Market		Weekly Volume		Weekly Value	
First Tier Market		423,918		\$4,552,869.02	
Volume Leader		Shares		% Market	
TCL		126,605		29.87%	
GKC		91,637		21.62%	
JMMB		62,656		14.78%	
Week's Major Advances		Change \$		Change %	
AGL		\$0.25		1.56%	
TCL		\$0.02		1.22%	
GHL		\$0.16		0.88%	
Week's Major Declines		Change \$		Change %	
NML		-\$2.49		-5.17%	
PLD		-\$0.10		-2.44%	
SIJL		-\$0.01		-0.42%	
Exchange Rate		US\$1=TT\$6.4425		US\$1=JMD\$91.3807	

EQUITY SUMMARY

Trinidad and Tobago

Trading activity remained weak with only 423,918 shares crossing the floor of the local exchange this week. This represented a slight increase of 0.02 per cent on last week's volume of 423,840 shares. The value of shares traded amounted to \$4,552,869.02, up 18.79 per cent when compared to the previous week's value of \$3,832,570.39. Additionally, 194,000 Sagicor Financial Corporation Convertible Redeemable Preference Shares (SFCP) also traded this week. There was no change in the share price.

Both the Composite and the All Trinidad and Tobago Indices saw declines this week while there was no change in the Cross Listed Index. This week the Composite Index decreased 0.67 per cent or 7.24 points to 1,070.93 and the All Trinidad and Tobago Index lost 0.88 per cent or 14.82 points to 1,675.12. The advance to decline ratio ended the week 7 to 3.

The week's major advance was Agostini's Limited (AGL), which saw a 1.56 per cent increase from \$16.00 to \$16.25 and the major decline was Neal & Massy Holdings Limited (NML) which fell 5.17 per cent or \$2.49 to \$45.69.

There was no activity on the Second Tier Market. The Mutual Fund Market saw 10,000 Praetorian Property Mutual Fund (PPMF) shares traded. There was no change in price.



Jamaica

In Jamaica the JSE Market Index advanced 331.12 points or 0.36 per cent this week to close at 91,483.92. Trading activity resulted in 14,929,529 shares traded valued at J\$128,799,800.37. The volume leader this week was Jamaica Money Market Brokers Limited (JMMB) with 56.53 per cent of the market or 8,440,228 shares. The major advance was Hardware & Lumber (HL), up 16.67 per cent or J\$0.50 to J\$3.50 and the major decline was LIME, down 5.26 per cent or J\$0.01 to J\$0.18.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1368, with a tenor of 91 days, was issued on November 14, 2012 and will mature on February 13, 2013.

US

- The yield on 10-year notes closed the week at 1.58% while yields on 2-year notes ended the week at 0.24%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BB+	102.750	104.500	6.58%
	04/08/2022	7.000%	BB+	101.250	103.250	6.54%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.000	147.000	2.84%
	17/05/2027	5.875%	Baa1/A	115.000	116.500	4.33%
First Citizens	09/02/2016	4.903%	BBB+	105.250	106.250	2.85%
NGCTT	15/01/2036	6.050%	Baa1/A-	106.000	107.500	5.47%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	132.250	133.500	4.02%
	08/05/2022	6.000%	Baa3/BBB	108.000	109.500	3.82%

Indicative Levels. Please contact for firm quotes.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,070.93	-7.24	-0.67%	5.73%
All T&T Index	1,675.12	-14.82	-0.88%	14.19%
Cross Listed Index	59.99	0.00	0.00%	-14.31%

Weekly Volume Traded	423,918
Weekly \$ Value Traded	\$4,552,869.02
Advance/Decline Ratio	7/3

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All data as at November 16, 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	3.56%	0.191	41.94	6.43	1.24	9.10	8.00	8.00	0.00	0.00%	9.10	-12.09%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.90%	0.345	4.49	1.84	0.84	2.21	1.50	1.55	0.00	0.00%	2.16	-28.24%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.67%	7.210	15.12	47.29	2.31	109.77	93.61	109.00	0.00	0.00%	96.39	13.08%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.12%	3.137	20.72	17.19	3.78	65.10	50.05	65.00	0.00	0.00%	50.33	29.15%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.69%	3.460	18.86	25.61	2.55	65.26	55.00	65.26	0.00	0.00%	55.00	18.65%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	3.06%	0.578	6.23	6.50	0.55	5.00	3.60	3.60	0.00	0.00%	4.29	-16.08%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.82%	1.600	28.56	32.24	1.42	48.29	40.02	45.69	-2.49	-5.17%	45.99	-0.65%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	1.060	8.49	1.36	6.64	9.10	7.69	9.00	0.00	0.00%	7.75	16.13%
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%	3.40	4.41%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.92%	0.220	37.95	7.69	1.09	8.35	7.25	8.35	0.00	0.00%	7.50	11.33%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.830	22.84	6.89	2.75	21.50	18.83	18.96	0.00	0.00%	21.50	-11.81%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	8.48	1.65	0.40	0.81	0.65	0.66	0.00	0.00%	0.70	-5.71%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.31%	1.040	15.17	8.41	1.88	16.10	11.50	15.78	0.09	0.57%	11.50	37.22%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.450	-49.96	7.93	2.84	31.35	22.48	22.48	0.00	0.00%	31.35	-28.29%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-1.10	3.90	0.43	1.96	1.49	1.66	0.02	1.22%	1.79	-7.26%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.28%	2.290	20.53	7.14	6.58	47.01	32.13	47.01	0.00	0.00%	32.53	44.51%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.01%	3.980	19.93	2.55	31.13	79.31	60.01	79.31	0.09	0.11%	61.35	29.27%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.230	16.19	17.36	2.08	36.11	34.41	36.11	0.00	0.00%	35.03	3.08%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.031	10.71	0.54	0.62	0.33	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.85%	1.320	13.82	14.16	1.29	19.99	13.30	18.24	0.16	0.88%	14.50	25.79%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.47%	0.161	4.03	0.68	0.96	0.90	0.55	0.65	0.00	0.00%	0.84	-22.62%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.67%	0.990	15.15	5.98	2.51	15.50	12.85	15.00	0.00	0.00%	15.00	0.00%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.50%	0.286	25.37	12.87	0.56	8.10	7.25	7.26	0.01	0.14%	7.99	-9.14%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.10%	0.263	9.02	2.51	0.94	2.59	1.99	2.37	-0.01	-0.42%	2.13	11.27%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.51%	0.660	6.05	39.45	0.10	4.75	3.99	3.99	-0.10	-2.44%	4.74	-15.82%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.58%	1.080	15.05	7.30	2.23	16.25	13.05	16.25	0.25	1.56%	13.56	19.84%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.46	0.29	0.29	0.00	0.00%	0.40	-27.50%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.43	3.24	0.27	0.94	0.80	0.89	0.00	0.00%	0.94	-5.32%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.22%	0.190	47.47	4.16	2.17	9.02	6.51	9.02	0.02	0.22%	7.00	28.86%