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	10-Aug-12	17-Aug-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,054.04	1,066.08	12.04	1.14%	5.25%
All T&T Index	1,603.78	1,627.12	23.34	1.46%	10.92%
Cross Listed Index	64.25	64.40	0.15	0.23%	-8.01%
Market		Weekly Volume		Weekly Value	
First Tier Market		572,319		\$8,824,777.99	
Volume Leader		Shares		% Market	
NCBJ		155,743		27.21%	
SFC		124,977		21.84%	
GHL		72,435		12.66%	
Week's Major Advances		Change \$		Change %	
NEL		\$1.15		8.30%	
JMMB		\$0.04		5.63%	
GHL		\$0.50		2.70%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.03		-1.61%	
NCBJ		-\$0.57		-0.57%	
GML		-\$0.01		-0.05%	
Exchange Rate		US\$1=TT\$6.4110		US\$1=JMD\$89.7126	

## EQUITY SUMMARY

### Trinidad and Tobago

Market activity slowed considerably in this abbreviated week. There were 572,319 shares traded with a value of \$8,824,777.99. Ten shares advanced while only three declined. As a result the Composite Index increased by a more robust 12.04 points over last week to close at 1,054.04.

The volume leader was NCB Jamaica with 155,743 shares crossing the floor which accounted for 27.21 per cent of all trades. Sagicor followed with 124,977 shares crossing the floor or 21.84 per cent of all trades. Guardian Holdings rounded off the top three with 72,435 shares traded or 12.66 per cent of all trades.

The major advancing share was National Enterprises with an increase of \$1.15 or 8.30 per cent. JMMB followed with an increase of \$0.50 or 5.63 per cent. Guardian Holdings continued its recent bullish run with an increase of \$0.50 or 2.70 per cent. There were three marginal declines with Trinidad Cement declining by 1.61 per cent while NCB Jamaica and Guardian Media Limited declined by 0.57 per cent and 0.05 per cent respectively.

The coming week is another short week as we celebrate Eid with the Muslim community.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totaled \$300MM this week compared to \$530MM last week.



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- Treasury Bill Issue Number 1359, with a tenor of 91 days, was issued on August 15, 2012 and will mature on November 11, 2012.

## US

- The yield on 10-year notes closed the week at 1.82% 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%	Baa3/BB+	102.000	104.000	6.66%
	04/08/2022	7.000%	BB+	101.750	103.750	6.48%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.500	145.500	3.16%
	17/05/2027	5.875%	Baa1/A	112.500	114.500	4.52%
First Citizens	09/02/2016	4.903%	BBB+	104.000	105.500	3.21%
NGCTT	15/01/2036	6.050%	Baa1/A-	103.000	105.000	5.66%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	125.250	126.750	5.14%
	08/05/2022	6.000%	Baa3/BBB	104.750	106.000	4.58%

*Indicative Levels. Please contact for firm quotes.*

## NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

### August 17 –Trinidad Cement Limited – Changes in Directors

Trinidad Cement Limited has informed the Stock Exchange that Dr. Aleem Mohammed has retired from the Board of Directors of the Company effective July 31, 2012. Consequently, Dr. Leonard Nurse has been appointed to fill the casual vacancy created by Dr. Mohammed's resignation with effect from August 03, 2012.

### August 17 – National Flour Mills Limited – Appointment of Senior Officer

National Flour Mills Limited (NFM) has informed the Stock Exchange that Mr. Mokesh Ramlal was appointed Financial Controller of the company effective August 13, 2012.

Mr. Ramlal brings to NFM over ten years of management experience having held positions as Deputy Financial Controller at ADM Caribbean Agro Industries Limited (Grenada); Financial Controller at Jamaica Beverages Limited; Manager Finance and Administration at the Central Equipment Rentals Limited and Senior Internal Auditor at ANSA McAL Group.

Mr. Ramlal is a Fellow of The Association of Chartered Certified Accountants (FCCA); Certified Member of the Institute of Chartered Accountants of the Eastern Caribbean and holds a Diploma in International Financial Reporting and Auditing.

### August 14 – Neal & Massy Holdings – Limited Listing of Shares

11,025 Ordinary Shares in Neal & Massy Holdings Limited will be listed on the Stock Exchange effective Wednesday 15th August, 2012 thus increasing the Company's issued share capital to 99,522,968 Ordinary Shares.



**An RBC Company**

**West Indies Stockbrokers Limited**

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,066.08	12.04	1.14%	5.25%
All T&T Index	1,627.12	23.34	1.46%	10.92%
Cross Listed Index	64.40	0.15	0.23%	-8.01%

Weekly Volume Traded	572,319
Weekly \$ Value Traded	\$8,824,777.99
Advance/Decline Ratio	10/3

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All data as at August 17, 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
<b>Banks</b>																
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	3.37%	0.191	44.25	6.46	1.31	9.10	8.44	8.44	0.00	0.00%	9.10	-7.25%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.26%	0.345	5.04	1.84	0.94	2.30	1.60	1.74	-0.01	-0.57%	2.16	-19.44%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.96%	7.210	14.02	47.29	2.14	101.10	92.00	101.10	0.53	0.53%	96.39	4.89%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.22%	3.124	19.89	16.68	3.72	62.14	46.00	62.14	0.04	0.06%	50.33	23.47%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.76%	3.430	18.23	24.98	2.50	62.53	52.00	62.53	0.00	0.00%	55.00	13.69%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.45%	0.578	7.77	6.50	0.69	5.00	4.00	4.49	0.00	0.00%	4.29	4.66%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.74%	1.600	29.38	32.24	1.46	47.00	40.02	47.00	1.00	2.17%	45.99	2.20%
<b>Manufacturing</b>																
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	0.22	2.66%	7.75	9.68%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.190	17.95	5.35	0.64	3.41	3.25	3.41	0.00	0.00%	3.40	0.29%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.93%	0.230	36.09	7.62	1.09	8.31	7.25	8.30	0.00	0.00%	7.50	10.67%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.880	21.56	6.84	2.77	21.50	18.83	18.97	-0.01	-0.05%	21.50	-11.77%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.007	98.45	1.60	0.44	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	4.25%	1.040	15.38	8.41	1.90	16.10	11.50	16.00	0.00	0.00%	11.50	39.13%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	0.280	111.96	8.08	3.88	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%	-1.480	-1.24	4.26	0.43	2.30	1.49	1.83	-0.03	-1.61%	1.79	2.23%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.75%	2.310	17.79	7.56	5.44	41.10	30.20	41.10	0.00	0.00%	32.53	26.34%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.34%	3.810	19.25	2.51	29.25	73.33	55.64	73.33	0.01	0.01%	61.35	19.53%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.350	15.36	17.74	2.03	36.10	32.10	36.10	0.00	0.00%	35.03	3.05%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.029	11.32	0.55	0.60	0.35	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.74%	1.130	16.81	13.98	1.36	19.00	12.90	19.00	0.50	2.70%	14.50	31.03%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.01%	0.110	6.82	0.54	1.40	0.90	0.50	0.75	0.04	5.63%	0.84	-10.71%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.67%	1.000	15.00	6.05	2.48	16.02	12.85	15.00	1.15	8.30%	15.00	0.00%
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	0.06	0.81%	7.99	-6.13%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.05%	0.263	9.13	2.51	0.96	2.41	1.99	2.40	0.00	0.00%	2.13	12.68%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.22%	0.870	5.17	39.62	0.11	4.80	4.40	4.50	0.00	0.00%	4.74	-5.06%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.04	0.42	2.76%	1.110	13.69	7.24	2.10	15.20	12.25	15.20	0.15	1.00%	13.56	12.09%
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	2.41%	0.071	117.04	3.88	2.14	8.31	6.51	8.31	0.00	0.00%	7.00	18.71%