



An RBC Company

	10-May-13	17-May-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,122.35	1,123.12	0.77	0.07%	5.46%
All T&T Index	1,812.94	1,813.46	0.52	0.03%	7.03%
Cross Listed Index	56.15	56.27	0.12	0.21%	-0.11%
First Tier Market					
Weekly Volume			Weekly Value		
3,088,770			\$31,977,042.20		
Volume Leader	Shares		% Market		
TCL	1,708,858		55.32%		
AHL	429,837		13.92%		
JMMB	174,745		5.66%		
Week's Major Advances	Change \$		Change %		
SIJL	\$0.15		9.68%		
NFM	\$0.04		4.94%		
GKC	\$0.01		0.28%		
Week's Major Declines	Change \$		Change %		
SFC	-\$0.01		-0.14%		
Mutual Fund Market					
Weekly Volume			Weekly Value		
225,851			\$4,611,077.45		
Security	Shares		Value		
CIF	217,851		\$4,583,797.45		
PPMF	8,000		\$27,280.00		
Exchange Rate	US\$1=TT\$6.4435		US\$1=JMD\$99.0024		

EQUITY SUMMARY

Trinidad and Tobago

Market activity on the First Tier Market declined 46.50 per cent this week to 3,088,770 shares from 5,773,858 shares traded last week. However, the value of shares rose 2.36 per cent to \$31,977,042.20 from the prior week's value of \$31,238,784.57. The volume leader for a third consecutive week was Trinidad Cement Limited (TCL) with 55.32 per cent of the total volume traded or 1,708,858 shares.

All three Indices closed higher for the third week in a row. The Composite Index ended the week 0.07 per cent higher or 0.77 points to 1,123.12, the All Trinidad and Tobago Index advanced 0.03 per cent or 0.52 points to 1,813.46 and the Cross Listed Index closed at 56.27, up 0.21 per cent or 0.12 points.

The major advance this week was Scotia Investments Jamaica Limited (SIJL) which posted a 9.68 per cent gain or \$0.15 to end the week at \$1.70. The major decline was Sagicor Financial Corporation (SFC) which fell 0.14 per cent or \$0.01 to \$6.89.



There was no activity on the Second Tier Market this week. On the Mutual Fund Market, 217,851 CLICO Investment Fund (CIF) shares traded valued at \$4,583,797.45. CIF's share price fell 0.09 per cent or \$0.02 to end the week at \$21.07. In addition, 8,000 Praetorian Property Mutual Fund (PPMF) shares traded. The share price increased 0.29 per cent or \$0.01 to \$3.41.

Jamaica

In Jamaica, the JSE Market Index advanced 1,371.52 points or 1.61 per cent this week to close at 85,379.88. Trading activity resulted in 15,147,503 shares traded valued at J\$103,942,750.82. The volume leader this week was Supreme Ventures Limited (SVL) with 26.12 per cent of the market or 3,956,847 shares. The major advance was Jamaica Producers Group Limited (JP), up 20.70 per cent or J\$3.18 to J\$18.54 and the major decline was Radio Jamaica Limited (RJR), down 7.69 per cent or J\$0.10 to J\$1.20.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$246.07MM this week compared to \$165MM last week.
- Treasury Bill Issue Number 1386, with a tenor of 91 days, was issued on May 15, 2013 and will mature on August 14, 2013.

US

- The yield on 10-year notes closed the week at 1.95% 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%	Ba1/BB+	105.500	107.500	6.11%
	04/08/2022	7.000%	BB+	103.500	105.500	6.20%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.500	147.500	2.43%
	17/05/2027	5.875%	Baa1/A	116.250	118.000	4.16%
First Citizens	09/02/2016	4.903%	BBB+	105.500	107.000	2.23%
NGCTT	15/01/2036	6.050%	Baa1/A-	108.500	110.500	5.25%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	129.500	131.000	4.06%
	08/05/2022	6.000%	Baa3/BBB	108.500	110.500	3.51%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

May 16 – Jamaica Money Market Brokers Limited – Acquisition of IBL Group Limited

Ansa Merchant Bank Limited (AMBL) informed the Stock Exchange that its offer to acquire 100% of the Ordinary Shares of Consolidated Finance Company Limited ("CFC") was accepted by Ansa McAL Limited, the 100% indirect Shareholder of CFC, on May 8, 2013.



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May 16 – Jamaica Money Market Brokers Limited – Acquisition of IBL Group Limited

Jamaica Money Market Brokers Limited informed the Stock Exchange that since 2004 it has owned 50% of the shareholdings in the Intercommercial Banking Group (IBL Group) based in Trinidad & Tobago, which comprises Intercommercial Bank Ltd and Intercommercial Trust and Merchant Bank Ltd. In accordance with JMMB's business line and regional diversification strategy, the Company is in the process of negotiating to acquire the remaining 50% shareholdings of the IBL Group and hopes to sign a Shareholder's Purchase Agreement soon. The acquisition is, however, subject to the receipt of regulatory approval from the required regulators.

May 10 – Agostini's Limited – Resignation of CFO and Company Secretary

Agostini's Limited announced the resignation of Lisa Mackenzie as Chief Financial Officer and Company Secretary, after more than 16 years of service, effective December 31, 2013.

Mrs. Mackenzie is leaving her Executive position to join her family business, but will remain as a Non-Executive Director and the Group will continue to benefit from her years of experience.

Mrs. Mackenzie joined the Group in 1997 and has been involved in many of the transactions that have reshaped the Group's performance and focus.

The Executive will soon begin the recruitment process to fill the position of Chief Financial Officer.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,123.12	1.71	0.15%	5.46%
All T&T Index	1,813.46	0.41	0.02%	7.03%
Cross Listed Index	56.27	0.36	0.64%	-0.11%

Weekly Volume Traded	3,088,770
Weekly \$ Value Traded	\$31,977,042.20
Advance/Decline Ratio	9/1

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All data as at May 17, 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	-187.08	6.90	1.72	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.28	0.19	2.39%	0.274	29.24	6.54	1.22	8.50	7.49	8.00	0.00	0.00%	7.50	6.67%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.25%	0.257	4.68	1.78	0.68	1.93	1.10	1.20	0.00	0.00%	1.44	-16.67%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.86%	7.330	15.01	47.48	2.32	110.00	95.38	110.00	0.00	0.00%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.25%	3.099	22.38	17.89	3.88	69.37	56.24	69.37	0.06	0.09%	65.51	5.89%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.22	26.81	2.51	67.22	58.00	67.22	0.01	0.01%	66.60	0.93%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.79%	0.719	5.02	6.69	0.54	5.00	3.11	3.61	0.01	0.28%	3.53	2.27%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	5.160	11.44	36.59	1.61	61.50	43.00	59.01	0.01	0.02%	47.01	25.53%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.67%	1.260	7.14	2.22	4.06	9.50	7.80	9.00	0.00	0.00%	8.99	0.11%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.41%	0.240	14.79	5.78	0.61	3.55	3.40	3.55	0.00	0.00%	3.55	0.00%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.92%	-1.850	-4.51	5.60	1.49	8.41	8.25	8.34	0.00	0.00%	8.35	-0.12%
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	9.41%	0.130	6.51	1.73	0.49	0.86	0.60	0.85	0.04	4.94%	0.60	41.67%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.12%	1.190	14.29	9.32	1.82	17.02	12.42	17.00	0.00	0.00%	15.83	7.39%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	-0.430	-52.28	7.35	3.06	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-1.010	-0.94	2.78	0.34	1.96	0.95	0.95	0.00	0.00%	1.49	-36.24%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.38%	2.250	23.14	6.62	7.86	52.06	35.41	52.06	0.05	0.10%	47.15	10.41%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.47%	4.330	25.42	3.67	29.97	110.05	68.60	110.05	0.04	0.04%	85.00	29.47%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.21%	1.620	23.77	18.25	2.11	40.00	35.06	38.50	0.00	0.00%	37.23	3.41%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	2.97%	1.300	13.46	13.86	1.26	19.99	15.25	17.50	0.00	0.00%	18.50	-5.41%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.84	0.44	0.50	0.00	0.00%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.49%	1.020	15.29	6.02	2.59	15.60	12.85	15.60	0.00	0.00%	14.79	5.48%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.69%	0.102	67.70	12.07	0.57	8.07	6.00	6.89	-0.01	-0.14%	7.04	-2.13%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	7.15%	0.305	5.58	2.54	0.67	2.59	1.40	1.70	0.15	9.68%	2.30	-26.09%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	3.06%	4.730	0.76	44.11	0.08	4.60	3.60	3.60	0.00	0.00%	3.70	-2.70%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.64%	1.140	14.62	8.04	2.07	16.67	14.02	16.67	0.00	0.00%	16.40	1.65%
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	-7.05	3.23	0.27	0.90	0.80	0.88	0.00	0.00%	0.89	-1.12%
Prestige Holdings	PHL	30-Nov	0.68	0.24	2.58%	0.708	13.15	3.41	2.73	9.35	8.00	9.31	0.01	0.11%	9.32	-0.11%