



	11-Jan-13	18-Jan-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,072.47	1,071.28	(1.19)	-0.11%	0.59%
All T&T Index	1,706.61	1,705.08	(1.53)	-0.09%	0.64%
Cross Listed Index	56.68	56.58	(0.10)	-0.18%	0.44%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,533,930		\$25,555,801.00	
Volume Leader		Shares		% Market	
OCM		1,059,185		69.05%	
TCL		208,562		13.60%	
NML		99,055		6.46%	
Week's Major Advances		Change \$		Change %	
UCL		\$0.51		1.08%	
AMBL		\$0.24		0.64%	
WCO		\$0.10		0.11%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.09		-6.04%	
SFC		-\$0.13		-1.78%	
AMCL		-\$0.39		-0.58%	
Exchange Rate		US\$1=TT\$6.4420		US\$1=JMD\$93.4385	

EQUITY SUMMARY

Trinidad and Tobago

All three indices closed the week in negative territory despite the significant increase in trading volumes and values which characterized this week's trading on the local market. The Composite Index declined 0.11 per cent or 1.19 points to 1,071.28, the All Trinidad and Tobago Index lost 0.09 per cent or 1.53 points to 1,705.08 and the Cross Listed Index slipped 0.18 per cent or 0.10 points to 56.58.

The First Tier Market saw 1,533,930 shares traded this week, a 73.44 per cent increase from last week's volume of 884,407 shares. The value of shares traded more than tripled, up 213.74 per cent from \$8,145,516.15 to \$25,555,801.00. One Caribbean Media Limited (OCM) was the volume leader accounting for 69.05 per cent of the total volume traded with 1,059,185 shares.

The major advance for the week was Unilever Caribbean Limited (UCL) with an increase of 1.08 per cent or \$0.51 to close the week at \$47.57. The major decline was Trinidad Cement Limited (TCL), down 6.04 per cent or \$0.09 to \$1.40. The advance to decline ratio ended the week 5 to 4.

There was no activity on the Second Tier Market. On the Mutual Fund Market 594,372 CLICO Investment Fund (CIF) shares traded. The share price rose 13.20 per cent or \$2.68 to end the week at \$22.99.



Jamaica

In Jamaica the JSE Market Index declined 737.36 points or 0.82 per cent this week to close at 90,175.47. Trading activity resulted in 8,589,603 shares traded valued at J\$165,516,798.94. The volume leader this week was Carreras Limited with 28.91 per cent of the market or 2,483,420 shares. The major advance was Barita Investments Limited (BIL), up 8.47 per cent or J\$0.25 to J\$3.20 and the major decline was Scotia Investments Jamaica Limited (SIJL), down 4.76 per cent or J\$1.00 to J\$20.00.

FIXED INCOME SUMMARY

Trinidad and Tobago

- Treasury Bill Issue Number 1375, with a tenor of 91 days, was issued on January 16, 2013 and will mature on April 17, 2013.

US

- The yield on 10-year notes closed the week at 1.84% while yields on 2-year notes ended the week at 0.25%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	108.000	110.000	5.79%
	04/08/2022	7.000%	BB+	104.875	107.250	5.99%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	144.500	146.500	2.78%
	17/05/2027	5.875%	Baa1/A	116.000	118.000	4.19%
First Citizens	09/02/2016	4.903%	BBB+	105.250	106.750	2.58%
NGCTT	15/01/2036	6.050%	Baa1/A-	107.000	108.875	5.37%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	133.750	135.250	3.65%
	08/05/2022	6.000%	Baa3/BBB	110.000	111.500	3.32%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

January 14 – Scotiabank Trinidad & Tobago Limited – Trading in Shares

Scotiabank Trinidad & Tobago Limited informed the Stock Exchange that a Director of the Company purchased 500 shares between January 2, 2013, and January 3, 2013.

January 14 – National Commercial Bank Jamaica Limited – Proposed Acquisition of Advantage General Insurance Company Limited - Update

National Commercial Bank Jamaica Limited informed the Stock Exchange that NCB Capital Markets Limited signed Agreements for Sale with AIC (Barbados) Limited and ACF Holdings Insureco Limited, the owners of 96.24% of the issued share capital of Advantage General Insurance Company Limited (“AGI”) for the purchase of their shareholdings in AGI for aggregate consideration of approximately J\$3,090 million, subject to adjustment based on the book value of AGI at closing. Both Agreements are subject to regulatory approval.



An RBC Company

January 14 – National Commercial Bank Jamaica Limited – Proposed Acquisition of Advantage General Insurance Company Limited and AIC Finance Limited - Update

National Commercial Bank Jamaica Limited informed the Stock Exchange that on December 31, 2012, the company filed an amended F-1 Registration Statement, including a preliminary offering prospectus with the purchase price for Advantage General Insurance Company Limited and AIC Finance Limited (AICTT). A copy of the amended filing may be viewed at

<http://www.sec.gov/Archives/edgar/data/1534317/000119312512519148/d455758fd1a.htm>

January 14 – Prestige Holdings Limited – Resignation of Senior Officer

Prestige Holdings Limited informed the Stock Exchange that Mrs. Jeannine du Coudray-Collier tendered her resignation as Company Secretary effective January 11, 2013.

West Indies Stockbrokers Limited

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the securities mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,071.28	-1.19	-0.11%	0.59%
All T&T Index	1,705.08	-1.53	-0.09%	0.64%
Cross Listed Index	56.58	-0.10	-0.18%	0.44%

Weekly Volume Traded	1,533,930
Weekly \$ Value Traded	\$25,555,801.00
Advance/Decline Ratio	5/4

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All data as at January 18, 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	-0.44	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	3.80%	0.191	39.27	6.43	1.17	9.10	7.49	7.49	0.00	0.00%	7.50	-0.13%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	7.07%	0.288	4.85	1.90	0.74	2.20	1.40	1.40	0.00	0.00%	1.44	-2.78%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	4.03%	7.250	14.55	49.04	2.15	109.77	94.50	105.50	0.00	0.00%	105.50	0.00%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.38%	3.094	21.18	17.68	3.71	65.53	50.50	65.52	0.02	0.03%	65.51	0.02%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.65%	3.460	19.25	25.61	2.60	67.00	55.57	66.61	-0.39	-0.58%	66.60	0.02%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	3.10%	0.559	6.36	6.48	0.55	5.00	3.50	3.55	0.00	0.00%	3.53	0.57%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	3.00%	4.870	10.27	33.95	1.47	50.00	40.02	50.00	0.00	0.00%	47.01	6.36%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	0.960	9.36	1.60	5.61	9.10	7.69	8.99	0.00	0.00%	8.99	0.00%
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%	3.55	0.00%
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%	8.35	0.00%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.63%	0.830	22.89	6.89	2.76	21.50	18.83	19.00	0.00	0.00%	18.95	0.26%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	7.71	1.65	0.36	0.75	0.60	0.60	0.00	0.00%	0.60	0.00%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.25%	1.040	15.38	8.41	1.90	16.25	11.54	16.00	0.01	0.06%	15.83	1.07%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.210	-107.05	8.04	2.80	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-0.93	3.90	0.36	1.96	1.40	1.40	-0.09	-6.04%	1.49	-6.04%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.24%	2.290	20.77	7.14	6.66	47.57	33.08	47.57	0.51	1.08%	47.15	0.89%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	3.63%	3.980	22.04	2.55	34.43	87.78	61.46	87.71	0.10	0.11%	85.00	3.19%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.27%	2.490	15.06	17.32	2.16	37.50	35.00	37.50	0.24	0.64%	37.23	0.73%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.81%	1.320	14.02	14.16	1.31	19.99	13.51	18.50	0.00	0.00%	18.50	0.00%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.70%	0.151	4.03	0.62	0.98	0.84	0.51	0.61	0.00	0.00%	0.51	19.61%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.78%	0.990	14.80	5.98	2.45	15.50	12.85	14.65	-0.04	-0.27%	14.79	-0.95%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.55%	0.286	25.03	12.87	0.56	8.10	7.00	7.16	-0.13	-1.78%	7.04	1.70%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.22%	0.263	8.75	2.51	0.92	2.59	1.99	2.30	0.00	0.00%	2.30	0.00%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.67%	0.660	5.68	39.45	0.10	4.74	3.70	3.75	0.00	0.00%	3.70	1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.100	15.09	7.63	2.18	16.60	13.66	16.60	0.00	0.00%	16.40	1.22%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.40	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.34	3.24	0.27	0.94	0.80	0.88	0.00	0.00%	0.89	-1.12%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.15%	0.190	49.00	4.16	2.24	9.35	7.05	9.31	0.00	0.00%	9.32	-0.11%