



An RBC Company

	11-Nov-11	18-Nov-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	998.24	1,011.29	13.05	1.31%	21.02%
All T&T Index	1,457.23	1,462.19	4.96	0.34%	24.36%
Cross Listed Index	67.75	70.17	2.42	3.57%	14.04%
Market		Weekly Volume		Weekly Value	
First Tier Market		2,072,136		\$21,136,694.57	
Volume Leader		Shares		% Market	
FCI		532,164		25.68%	
GKC		463,535		22.37%	
GHL		402,520		19.43%	
Week's Major Advances		Change \$		Change %	
SVL		\$0.02		11.11%	
JMMB		\$0.06		7.41%	
FCI		\$0.52		6.10%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.19		-9.50%	
CCFG		-\$0.02		-6.25%	
NFM		-\$0.04		-4.71%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$86.6982	

EQUITY SUMMARY

Trinidad and Tobago

Indices movement was propelled by this week's 14:5 advance to decline ratio which resulted in advances by all three Indices. The Composite Index crossed the 1,000-point mark, a level last seen in October 2008. For the week, the Composite Index rose 1.31 per cent or 13.05 points to 1,011.29, the All Trinidad and Tobago Index gained 0.34 per cent or 4.96 points to 1,462.19 and the Cross Listed Index inched up 3.57 per cent or 2.42 points to 70.17.

The top gainer was Supreme Ventures Limited (SVL), up 11.11 per cent or \$0.02 to \$0.20. Leading the declines this week was Trinidad Cement Limited (TCL), down 9.50 per cent or \$0.19 to \$1.81.

Market activity fell this week with 2,072,136 shares traded on the First Tier Market compared to 4,464,955 shares last week. This represented a 53.59 per cent drop. The value of shares traded registered a 41.71 per cent decline from \$36,260,512.43 in the prior week to \$21,136,694.57. FirstCaribbean International Bank Limited (FCI) emerged as the volume leader with 25.68 per cent of the market or 532,164 shares changing hands.

There was no activity on the Second Tier Market or Mutual Fund Market this week.



Jamaica

The Jamaican market registered declines by all three major Indices this week. The JSE Market Index dropped 2,184.02 points or 2.28 per cent to 95,933.34, the JSE Select Index shed 111.29 points or 3.81 per cent to 2,919.81 and the JSE All Jamaican Composite lost 3,629.87 points or 3.52 per cent to 103,099.20. Market activity resulted in 30,427,163 shares traded valued at over J\$247,747,746.97. The volume leader this week was Supreme Ventures Limited (SVL) with 33.95 per cent of the market or 10,329,945 shares.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week compared to \$497MM last week.
- Treasury Bill Issue Number 1332, with a tenor of 91 days, was issued on November 16, 2011 and will mature on February 15, 2012.

US

- The yield on 10-year notes closed the week at 2.01% while yields on 2-year notes ended the week at 0.28%.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

November 14 – Republic Bank Limited – Listing of Shares

10,967 Ordinary Shares in Republic Bank Limited were listed on the Stock Exchange effective Tuesday November 15, 2011 thus increasing the Company's issued share capital to 160,616,301 Ordinary Shares.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	1,011.29	13.05	1.31%	21.02%
All T&T Index	1,462.19	4.96	0.34%	24.36%
Cross Listed Index	70.17	2.42	3.57%	14.04%

Weekly Volume Traded	2,072,136
Weekly \$ Value Traded	\$21,136,694.57
Advance/Decline Ratio	14/5

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All data as at November 18, 2011

Security	Historic EPS	Historic Dividend	Historic Yield	Estimated EPS	Estimated Dividend	Estimated P/E	Running EPS	Running P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	YTD % Change
Banks																
BCB Holdings Ltd	6.68	0.00	0.00%				4.79	2.48	29.54	0.40	13.19	11.90	11.90	0.00	0.00%	0.00%
FirstCaribbean International Bank Ltd	0.64	0.38	4.20%	0.640	0.382	14.14	0.477	18.99	6.45	1.40	9.05	8.51	9.05	0.52	6.10%	3.31%
National Commercial Bank Jamaica Ltd	0.33	0.11	4.80%	0.327	0.106	6.75	0.369	5.99	1.76	1.26	2.30	1.43	2.21	0.01	0.45%	51.37%
Republic Bank Ltd	6.14	3.55	3.69%	6.750	3.903	14.25	6.560	14.66	43.82	2.20	96.20	75.00	96.20	0.20	0.21%	26.23%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.20%	3.180	1.211	15.74	3.078	16.26	15.26	3.28	50.05	36.00	50.05	0.04	0.08%	37.80%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.00%	3.800	1.158	14.47	3.730	14.75	22.89	2.40	55.00	42.00	55.00	0.43	0.79%	19.57%
BS&T Company Ltd	1.05	0.43	1.70%	1.100	0.453	23.17	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00%	-8.74%
GraceKennedy Ltd	0.50	0.10	2.43%	0.500	0.099	8.24	0.499	8.25	6.34	0.65	4.24	3.60	4.12	0.12	3.00%	14.44%
Neal & Massy Holdings Ltd	3.13	1.26	2.74%	2.800	1.127	16.43	2.930	15.70	31.80	1.45	48.00	36.00	46.00	0.12	0.26%	24.32%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	0.500	0.000	15.80	1.470	5.37	0.55	14.32	10.00	5.00	7.90	0.00	0.00%	14.49%
Berger Paints Trinidad Ltd	0.26	0.00	0.00%	0.000	0.000	0.00	0.330	10.30	5.21	0.65	3.40	3.25	3.40	0.00	0.00%	4.62%
Flavorite Foods Ltd	0.85	0.35	4.67%	0.850	0.350	8.82	0.690	10.87	6.80	1.10	8.25	5.61	7.50	0.00	0.00%	33.69%
Guardian Media Ltd	1.09	0.50	2.33%	1.050	0.482	20.48	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	-1.65%
National Flour Mills Ltd	0.15	0.05	6.17%	0.150	0.050	5.40	0.080	10.13	1.64	0.49	0.97	0.78	0.81	-0.04	-4.71%	-11.96%
One Caribbean Media Ltd	-2.67	0.61	5.13%	1.200	-0.274	9.92	-2.650	-4.49	8.08	1.47	17.00	11.15	11.90	-0.07	-0.58%	-30.00%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.130	-27.74	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement Ltd	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.650	-2.78	5.56	0.33	3.00	1.60	1.81	-0.19	-9.50%	-35.36%
Unilever Caribbean Ltd	1.97	1.32	4.11%	1.970	1.320	16.31	1.910	16.82	6.14	5.23	32.13	22.00	32.13	0.93	2.98%	42.48%
West Indian Tobacco Company Ltd	3.18	2.84	4.73%	3.180	2.840	18.87	3.210	18.69	2.04	29.36	60.01	45.20	60.01	1.21	2.06%	25.52%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	2.07	0.85	2.47%	2.070	0.850	16.65	2.380	14.48	15.92	2.17	34.50	31.15	34.47	0.00	0.00%	8.57%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	15.00	0.018	16.22	0.57	0.53	0.35	0.16	0.30	-0.02	-6.25%	66.67%
Guardian Holdings Ltd	1.88	0.50	3.76%	1.880	0.500	7.07	1.330	10.00	13.62	0.98	15.30	12.75	13.30	0.10	0.76%	3.83%
Jamaica Money Market Brokers Ltd	0.06	0.01	1.53%	0.060	0.014	14.50	0.095	9.12	0.55	1.57	0.87	0.25	0.87	0.06	7.41%	234.62%
National Enterprises Limited	0.87	0.57	3.68%	0.750	0.491	20.63	0.840	18.42	5.82	2.66	16.02	10.00	15.47	0.00	0.00%	50.49%
Sagicor Financial Corporation	0.36	0.25	3.12%	0.360	0.250	22.25	-0.184	-43.48	12.30	0.65	10.00	7.50	8.01	0.00	0.00%	0.12%
Scotia Investments Jamaica Ltd	0.26	0.10	4.63%	0.260	0.098	8.08	0.260	8.08	2.10	1.00	2.40	1.33	2.10	0.05	2.44%	40.00%
Property																
PLIPDECO	1.34	0.05	1.05%	1.340	0.050	3.54	1.210	3.93	38.89	0.12	5.00	4.40	4.75	0.00	0.00%	-3.06%
Trading																
Agostini's	0.75	0.20	1.53%	1.100	0.293	11.86	1.070	12.20	6.64	1.96	13.05	9.50	13.05	0.00	0.00%	37.37%
LJ Williams A	0.01	0.01	1.52%	0.005	0.004	92.00	0.005	92.00	NA	NA	0.54	0.46	0.46	0.00	0.00%	-14.81%
LJ Williams B	-0.19	0.00	0.00%	0.000	0.000	0.00	-0.020	-47.00	3.39	0.28	1.10	0.94	0.94	-0.03	-3.09%	-14.55%
Prestige Holdings	0.40	0.20	2.94%	0.650	0.327	10.46	0.527	12.90	2.30	2.96	7.00	4.01	6.80	0.05	0.74%	59.25%
Supreme Ventures Limited	0.01	0.01	5.19%	0.010	0.009	20.00	0.016	12.13	0.10	1.91	0.20	0.14	0.20	0.02	11.11%	11.11%