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	11-Oct-13	18-Oct-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,158.36	1,174.89	16.53	1.43%	10.32%
All T&T Index	1,918.44	1,946.07	27.63	1.44%	14.86%
Cross Listed Index	52.12	52.83	0.71	1.36%	-6.21%
First Tier Market					
Weekly Volume			Weekly Value		
4,456,024			\$17,093,556.54		
Volume Leader		Shares		% Market	
PLD		1,710,347		38.38%	
JMMB		1,404,278		31.51%	
TCL		349,881		7.85%	
Week's Major Advances		Change \$		Change %	
JMMB		\$0.16		28.07%	
AHL		\$1.95		16.96%	
TCL		\$0.20		9.30%	
Week's Major Declines		Change \$		Change %	
PLD		-\$0.01		-0.26%	
AMCL		-\$0.01		-0.02%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
257,669			\$5,624,517.76		
Security		Shares		Value	
CIF		257,669		\$5,624,517.76	
Exchange Rate		US\$1=TT\$6.4455		US\$1=JMD\$105.1604	

EQUITY SUMMARY

Trinidad and Tobago

Indices movement closed higher for the third week in a row. The Composite Index advanced 1.43 per cent or 16.53 points to end the week at 1,174.89, the All Trinidad and Tobago Index rose 1.44 per cent or 27.63 points to 1,946.07 and the Cross Listed Index increased 1.36 per cent or 0.71 points to 52.83.

Trade volumes more than doubled this week, up 118.85 per cent with 4,456,024 shares traded on the First Tier Market compared to 2,036,088 shares last week. The value of shares traded rose 6.85 from \$15,998,410.40 last week to \$17,093,556.54 this week. PLIPDECO Limited (PLD) was the volume leader for a second consecutive week, accounting for 38.38 per cent of the total volume traded with 1,710,347 shares.

The major advance was Jamaica Money Market Brokers Limited (JMMB) which registered a 28.07 per cent gain or \$0.16 to close the week at \$0.73 and the major decline was PLD, down 0.26 per cent or \$0.01 to \$3.77. Advances significantly outnumbered declines by a ratio of 13 to 2.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 257,669 CLICO Investment Fund (CIF) shares traded valued at \$5,624,517.76. CIF's share price rose 2.09 per cent or \$0.45 to \$21.94.

Jamaica

In Jamaica, the JSE Market Index declined 1,522.17 points or 1.86 per cent this week to close at 81,806.11. Trading activity resulted in 38,962,292 shares traded valued at J\$290,264,712.65. The volume leader this week was Jamaica Broilers Limited (JBG) with 25.67 per cent of the market or 10,001,798 shares. The major advance was Jamaica Money Market Brokers Limited (JMMB), up 6.25 per cent or J\$0.50 to J\$8.50 and the major decline was JBG, down 8.22 per cent or J\$0.37 to J\$4.13.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$120MM this week compared to \$260MM last week.
- Treasury Bill Issue Number 1401, with a tenor of 91 days, was issued on October 16, 2013 and will mature on January 15, 2014.

US

- The yield on 10-year notes closed the week at 2.59% while yields on 2-year notes ended the week at 0.32%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	94.000	97.000	7.75%
	04/08/2022	7.000%	BB+	92.000	95.000	7.79%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	141.000	144.000	2.55%
	17/05/2027	5.875%	Baa1/A	116.750	119.500	4.00%
First Citizens	09/02/2016	4.903%	BBB+	102.250	104.500	2.86%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.250	106.250	5.56%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	127.750	129.750	3.96%
	08/05/2022	6.000%	Baa3/BBB	106.250	107.750	3.96%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

October 15 – Unilever Caribbean Limited – Trading in Shares

Unilever Caribbean Limited informed the Stock Exchange of the following transactions:

- On October 4, 2013, Directors and a Senior Officer purchased 744 shares.
- On October 7, 2013, Senior Officers purchased 251 shares.



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October 14 – Scotia Investments Jamaica Limited – Management Changes

Scotia Investments Jamaica Limited informed the Stock Exchange of the following management changes:

- Mrs. Vanessa Scott, former Vice President Sales & Services of Scotia Investments Jamaica Limited has been transferred and will assume the position of Director Cross-Group Business Development at Scotia Group Jamaica Limited effective November 1, 2013.
- Mr. Courtney Sylvester former District Vice President of Scotia Group Jamaica Limited has been appointed Senior Vice President, Sales, Service and Client Intimacy of Scotia Investments Jamaica Limited effective October 15, 2013.

October 14 – GraceKennedy Limited – Resolution for the Declaration of an Interim Dividend Notice

GraceKennedy Limited informed the Stock Exchange that on Thursday November 7, 2013 the Board of Directors will consider a resolution for the declaration of an interim dividend to be paid in December 2013.

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	1,174.89	16.53	1.43%	10.32%
All T&T Index	1,946.07	27.63	1.44%	14.86%
Cross Listed Index	52.83	0.71	1.36%	-6.21%

Weekly Volume Traded	4,456,024
Weekly \$ Value Traded	\$17,093,556.54
Advance/Decline Ratio	13/2

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All data as at October 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	-0.95	0.00	0.00%	-0.064	-182.36	6.90	1.68	11.90	11.60	11.60	0.00	0.00%	11.90	-2.52%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.28	0.19	2.83%	0.266	25.38	6.39	1.06	8.01	6.75	6.75	0.00	0.00%	7.50	-10.00%
First Citizens Bank Ltd	FIRST	30-Sep	1.78	0.76	2.18%	1.631	21.46	24.03	1.46	37.59	22.00	35.00	0.00	0.00%	22.00	59.09%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.39%	0.242	4.87	1.78	0.66	1.62	1.10	1.18	0.00	0.00%	1.44	-18.06%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.83%	7.300	15.22	49.77	2.23	111.11	104.65	111.11	1.06	0.96%	105.50	5.32%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.22%	3.096	22.69	18.66	3.76	71.42	63.00	70.26	0.07	0.10%	65.51	7.25%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.67	1.10	1.66%	3.820	17.35	26.86	2.47	67.22	65.02	66.29	-0.01	-0.02%	66.60	-0.47%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.31%	0.705	5.87	5.87	0.71	4.15	3.11	4.14	0.03	0.73%	3.53	17.28%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.62%	5.460	10.49	37.55	1.52	61.50	45.39	57.26	0.74	1.31%	47.01	21.80%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.12%	1.510	8.91	2.67	5.03	13.45	7.80	13.45	1.95	16.96%	8.99	49.61%
Berger Paints Trinidad Ltd	BER	31-Mar	0.15	0.00	0.00%	0.390	9.23	4.90	0.73	3.60	3.55	3.60	0.00	0.00%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.95%	-1.920	-4.28	5.62	1.46	8.41	8.22	8.22	0.00	0.00%	8.35	-1.56%
Guardian Media Ltd	GML	31-Dec	0.88	0.55	2.82%	0.910	21.43	6.70	2.91	19.75	18.95	19.50	0.00	0.00%	18.95	2.90%
National Flour Mills Ltd	NFM	31-Dec	0.11	0.08	8.25%	0.120	8.08	1.77	0.55	0.97	0.60	0.97	0.06	6.59%	0.60	61.67%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	3.87%	1.190	15.20	9.32	1.94	18.09	15.06	18.09	0.07	0.39%	15.83	14.28%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	0.010	2199.00	7.63	2.88	22.48	21.99	21.99	0.00	0.00%	22.48	-2.18%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-0.470	-5.00	2.95	0.80	2.94	0.95	2.35	0.20	9.30%	1.49	57.72%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.04%	2.320	23.96	5.96	9.33	55.58	46.53	55.58	0.02	0.04%	47.15	17.88%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.23%	4.400	26.86	2.80	42.27	119.19	75.15	118.20	0.14	0.12%	85.00	39.06%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.25%	1.720	21.98	17.93	2.11	40.00	36.10	37.80	0.00	0.00%	37.23	1.53%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.41%	1.030	14.81	13.65	1.12	19.97	14.00	15.25	0.24	1.60%	18.50	-17.57%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.15	0.01	2.03%	0.089	8.19	0.72	1.02	0.73	0.43	0.73	0.16	28.07%	0.51	43.14%
National Enterprises Limited	NEL	31-Mar	0.87	0.73	4.06%	0.920	19.54	6.43	2.80	17.99	14.65	17.98	0.89	5.21%	14.79	21.57%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.51%	-0.541	-13.41	11.12	0.65	7.50	6.00	7.25	0.00	0.00%	7.04	2.98%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	6.23%	0.305	6.40	2.54	0.77	2.39	1.40	1.95	0.00	0.00%	2.30	-15.22%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.92%	4.730	0.80	44.11	0.09	4.20	3.55	3.77	-0.01	-0.26%	3.70	1.89%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.50%	1.150	15.30	8.08	2.18	17.60	16.00	17.60	0.00	0.00%	16.40	7.32%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.29	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.16	0.00	0.00%	-0.140	-4.64	3.11	0.21	0.89	0.65	0.65	0.00	0.00%	0.89	-26.97%
Prestige Holdings	PHL	30-Nov	0.67	0.24	2.55%	0.540	17.41	3.47	2.71	9.41	9.00	9.40	0.00	0.00%	9.32	0.86%