



An RBC Company

	14-Jun-13	21-Jun-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,123.89	1,123.85	(0.04)	-0.004%	5.53%
All T&T Index	1,818.96	1,818.64	(0.32)	-0.02%	7.34%
Cross Listed Index	55.81	55.84	0.03	0.05%	-0.87%
<b>First Tier Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
438,286			\$8,115,281.46		
<b>Volume Leader</b>	<b>Shares</b>		<b>% Market</b>		
SFC	101,778		23.22%		
GHL	93,301		21.29%		
NCBJ	60,781		13.87%		
<b>Week's Major Advances</b>		<b>Change \$</b>		<b>Change %</b>	
PLD		\$0.10		2.74%	
WCO		\$1.48		1.32%	
GKC		\$0.05		1.25%	
<b>Week's Major Declines</b>		<b>Change \$</b>		<b>Change %</b>	
GHL		-\$0.45		-2.74%	
SBTT		-\$0.28		-0.40%	
SFC		-\$0.02		-0.32%	
<b>TTD Mutual Fund Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
1,482,944			\$33,630,033.30		
<b>Security</b>	<b>Shares</b>		<b>Value</b>		
CIF	1,482,944		\$33,630,033.30		
<b>Exchange Rate</b>	<b>US\$1=TT\$6.4430</b>		<b>US\$1=JMD\$101.4784</b>		

## EQUITY SUMMARY

### Trinidad and Tobago

The volume of shares traded on the First Tier Market this week was down on last week's volume by 59.56 per cent with a total of 438,286 shares crossing the floor compared to 1,083,811 shares traded in the previous week. The total value of shares traded fell 60.27 per cent to \$8,115,281.46 from last week's value of \$20,427,195.63. It should be noted that 101,845 Republic Bank Limited (RBL) shares valued at \$11,202,950.00 was included in last week's weekly traded value. The volume leader was Sagicor Financial Corporation (SFC) with 23.22 per cent of the total volume traded or 101,778 shares.

The Composite Index posted a marginal decline of 0.004 per cent or 0.04 points to close the week at 1,123.85, the All Trinidad and Tobago Index fell 0.02 per cent or 0.32 points to 1,818.64 and the Cross Listed Index rose 0.05 per cent or 0.03 points to 55.84. The advance to decline ratio ended the week 7 to 3. PLIPDECO was the major advance this week, up 2.74 per cent or \$0.10 to \$3.75. The major decline was Guardian Holdings Limited (GHL), down 2.74 per cent or \$0.45 to \$16.00.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 1,482,944 CLICO Investment Fund (CIF) shares traded valued at \$33,630,033.30. CIF's share price rose 3.28 per cent or \$0.73 to close the week at \$23.00.

## Jamaica

In Jamaica, the JSE Market Index declined 596.72 points or 0.68 per cent this week to close at 88,252.95. Trading activity resulted in 122,288,391 shares traded valued at J\$390,750,382.33. The volume leader this week was Supreme Ventures Limited (SVL) with 54.61 per cent of the market or 66,776,854 shares. The major advance was Jamaica Producers Group Limited (JP), up 14.68 per cent or J\$2.65 to J\$20.70 and the major decline was Barita Investments Limited (BIL), down 14.09 per cent or J\$0.41 to J\$2.50.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totalled \$551.1MM this week compared to \$455MM last week.
- Treasury Bill Issue number 1390, with a tenor of 91 days, was issued on June 20, 2013 and will mature on September 18, 2013.

### US

- The yield on 10-year notes closed the week at 2.53% while yields on 2-year notes ended the week at 0.36%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	100.000	102.000	6.93%
	04/08/2022	7.000%	BB+	98.000	100.000	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.500	146.500	2.48%
	17/05/2027	5.875%	Baa1/A	113.500	116.500	4.29%
First Citizens	09/02/2016	4.903%	BBB+	102.750	104.750	3.00%
NGCTT	15/01/2036	6.050%	Baa1/A-	107.000	109.250	5.34%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	125.500	128.000	4.48%
	08/05/2022	6.000%	Baa3/BBB	105.750	107.750	4.09%

*Indicative Levels. Please contact for firm quotes.*

### West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,123.85	-0.04	0.00%	5.53%
All T&T Index	1,818.64	-0.32	-0.02%	7.34%
Cross Listed Index	55.84	0.03	0.05%	-0.87%

Weekly Volume Traded	438,286
Weekly \$ Value Traded	\$8,115,281.46
Advance/Decline Ratio	7/3

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All data as at June 21, 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
<b>Banks</b>																
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	2.42%	0.274	28.88	6.54	1.21	8.50	7.49	7.90	0.00	0.00%	7.50	5.33%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.25%	0.257	4.68	1.78	0.68	1.84	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	110.01	97.06	110.01	0.01	0.01%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.24%	3.109	22.43	18.25	3.82	70.00	60.86	69.72	-0.28	-0.40%	65.51	6.43%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.22	26.81	2.51	67.22	59.05	67.22	0.01	0.01%	66.60	0.93%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.38%	0.683	5.93	5.89	0.69	5.00	3.11	4.05	0.05	1.25%	3.53	14.73%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	5.160	11.43	36.59	1.61	61.50	43.00	59.00	0.00	0.00%	47.01	25.51%
<b>Manufacturing</b>																
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	1.39%	0.240	15.00	5.78	0.62	3.60	3.40	3.60	0.00	0.00%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.93%	-1.850	-4.49	5.60	1.48	8.41	8.30	8.30	0.00	0.00%	8.35	-0.60%
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	10.67%	0.130	5.75	1.73	0.43	0.86	0.60	0.75	0.00	0.00%	0.60	25.00%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.05%	1.190	14.54	9.32	1.86	17.30	13.55	17.30	0.05	0.29%	15.83	9.29%
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	5.35%	2.250	23.25	6.62	7.90	52.32	38.17	52.32	0.16	0.31%	47.15	10.97%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.35%	4.330	26.33	3.67	31.05	114.00	69.94	114.00	1.48	1.32%	85.00	34.12%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.21%	1.620	23.78	18.25	2.11	40.00	35.55	38.53	0.00	0.00%	37.23	3.49%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.25%	1.300	12.31	13.86	1.15	19.99	15.97	16.00	-0.45	-2.74%	18.50	-13.51%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.82	0.44	0.50	0.00	0.00%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.41%	1.020	15.56	6.02	2.64	15.87	12.85	15.87	0.00	0.00%	14.79	7.30%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	4.04%	0.102	61.90	12.07	0.52	8.07	6.00	6.30	-0.02	-0.32%	7.04	-10.51%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	6.83%	0.305	5.84	2.54	0.70	2.59	1.40	1.78	0.00	0.00%	2.30	-22.61%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.93%	4.730	0.79	44.11	0.09	4.55	3.55	3.75	0.10	2.74%	3.70	1.35%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.140	14.56	8.04	2.06	16.67	14.65	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	0.34	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	2.56%	0.708	13.22	3.41	2.75	9.36	8.05	9.36	0.00	0.00%	9.32	0.43%