



An RBC Company

	14-Sep-12	21-Sep-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,070.53	1,067.20	(3.33)	-0.31%	5.36%
All T&T Index	1,656.97	1,656.42	(0.55)	-0.03%	12.92%
Cross Listed Index	62.00	61.27	(0.73)	-1.18%	-12.48%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,490,384		\$28,128,100.40	
Volume Leader		Shares		% Market	
NEL		450,195		30.21%	
JMMB		269,491		18.08%	
TCL		122,370		8.21%	
Week's Major Advances		Change \$		Change %	
GKC		\$0.24		6.40%	
JMMB		\$0.02		3.33%	
TCL		\$0.05		2.63%	
Week's Major Declines		Change \$		Change %	
RML		-\$4.00		-15.01%	
LJWA		-\$0.05		-14.71%	
NCBJ		-\$0.15		-8.57%	
Exchange Rate		US\$1=TT\$6.4095		US\$1=JMD\$89.9498	

EQUITY SUMMARY

Trinidad and Tobago

The value of trades this week more than doubled over last week's total reaching \$28,128,100.40. The volume of shares traded was 1,490,384. The Composite Index declined marginally by 0.31 per cent to close at 1,067.20, overall for the year to date it is up 5.36 per cent. The All T&T Index was down marginally by 0.03 per cent to close at 1,656.42, for the year to date it is up by a more impressive 12.92 per cent. There were eleven advances and nine declines.

The volume leader was National Enterprises with 450,195 shares crossing the floor or 30.21 per cent of all trades. JMMB followed with 269,491 shares crossing the floor or 18.08 per cent of all trades. Trinidad Cement rounded off the top three with 122,370 shares crossing the floor or 8.21 per cent of all trades.

The major advancing share was Grace Kennedy with an increase of 6.40 per cent to move to \$3.99. JMMB followed with an increase of 3.33 per cent to close at \$0.62. Trinidad Cement rounded off the top three with an increase of 2.63 per cent to close at \$1.95. Readymix had the largest decline of 15.01 per cent to close at \$22.65. LJ Williams A followed with a decline of 14.71 per cent to close at \$0.29. NCBJ had the third largest decline of 8.57 per cent to close at \$1.60



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$577.141MM this week compared to \$500MM last week.

US

- The yield on 10-year notes closed the week at 1.76% while yields on 2-year notes ended the week at 0.26%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BB+	102.000	104.000	6.66%
	04/08/2022	7.000%	BB+	101.000	103.000	6.58%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	144.250	146.250	3.02%
	17/05/2027	5.875%	Baa1/A	113.250	115.250	4.45%
First Citizens	09/02/2016	4.903%	BBB+	104.500	106.000	3.02%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.000	106.000	5.59%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	127.750	129.000	4.76%
	08/05/2022	6.000%	Baa3/BBB	105.750	107.750	4.16%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

September 18 – Republic Bank Limited – Consideration of Final Dividend Payment

Republic Bank Limited has informed the Stock Exchange that at a Board Meeting on September 19, 2012, the following dates were considered and approved relative to the payment of a final dividend for the year ending September 30, 2012:

Closing of Register/Record Date: November 19, 2012

Payment of Dividend: December 3, 2012

September 18 – Listing of Shares – Neal & Massy Holdings Limited

8,273 Ordinary Shares in Neal & Massy Holdings Limited was listed on the Stock Exchange effective Thursday 20th September, 2012 thus increasing the Company's issued share capital to 99,585,980 Ordinary Shares.

September 18 – Ansa Merchant Bank Limited – Trading in Shares

Ansa Merchant Bank Limited informed the Stock Exchange that on September 12, 2012, a Director of the Company purchased 99 shares.



An RBC Company

September 17 – Jamaica Money Market Brokers Limited – Listing in Shares

11,474,154 Ordinary Shares in Jamaica Money Market Brokers Limited was listed on the Stock Exchange effective Tuesday September 18, 2012 thus increasing the Company's issued share capital to 1,630,552,530 Ordinary Shares.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

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	1,067.20	-3.33	-0.31%	5.36%
All T&T Index	1,656.42	-0.55	-0.03%	12.92%
Cross Listed Index	61.27	-0.73	-1.18%	-12.48%

Weekly Volume Traded	1,490,384
Weekly \$ Value Traded	\$28,128,100.40
Advance/Decline Ratio	11/9

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com

All data as at September 21, 2012

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, 2011	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	3.56%	0.191	41.94	6.43	1.24	9.10	8.00	8.00	0.00	0.00%	9.10	-12.09%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.72%	0.345	4.63	1.84	0.87	2.25	1.60	1.60	-0.15	-8.57%	2.16	-25.93%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.83%	7.210	14.50	47.29	2.21	104.57	93.00	104.57	0.17	0.16%	96.39	8.49%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.19%	3.137	20.11	17.19	3.67	63.10	48.56	63.10	0.16	0.25%	50.33	25.37%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.72%	3.220	19.89	25.19	2.54	64.05	53.50	64.05	0.04	0.06%	55.00	16.45%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.76%	0.578	6.91	6.50	0.61	5.00	3.60	3.99	0.24	6.40%	4.29	-6.99%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.69%	1.600	30.00	32.24	1.49	48.00	40.02	48.00	0.02	0.04%	45.99	4.37%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	1.060	8.49	1.36	6.64	9.10	7.69	9.00	-0.05	-0.55%	7.75	16.13%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.190	18.16	5.35	0.64	3.45	3.25	3.45	0.00	0.00%	3.40	1.47%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.93%	0.220	37.73	7.69	1.08	8.31	7.25	8.30	0.00	0.00%	7.50	10.67%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.820	23.12	6.69	2.84	21.50	18.83	18.96	0.00	0.00%	21.50	-11.81%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.007	95.64	1.60	0.42	0.95	0.65	0.68	0.00	0.00%	0.70	-2.86%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.25%	1.040	15.38	8.41	1.90	16.10	11.50	15.99	-0.01	-0.06%	11.50	39.04%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.450	-50.33	7.93	2.86	31.35	22.65	22.65	-4.00	-15.01%	31.35	-27.75%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.660	-1.17	3.92	0.50	2.30	1.49	1.95	0.05	2.63%	1.79	8.94%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.49%	2.310	19.10	7.56	5.84	44.11	31.00	44.11	0.71	1.64%	32.53	35.60%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.28%	3.810	19.50	2.51	29.64	74.31	56.10	74.31	0.31	0.42%	61.35	21.12%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.230	16.19	17.36	2.08	36.11	33.05	36.10	-0.01	-0.03%	35.03	3.05%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.031	10.71	0.54	0.62	0.35	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.76%	1.480	12.74	13.83	1.36	19.99	13.04	18.85	-0.64	-3.28%	14.50	30.00%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.64%	0.110	5.64	0.54	1.16	0.90	0.60	0.62	0.02	3.33%	0.84	-26.19%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.64%	1.020	14.80	6.25	2.42	16.00	12.85	15.10	0.10	0.67%	15.00	0.67%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.17%	0.286	28.07	12.87	0.62	9.31	7.25	8.03	-0.04	-0.50%	7.99	0.50%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	3.81%	0.263	9.70	2.51	1.01	2.59	1.99	2.55	-0.04	-1.54%	2.13	19.72%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.35%	0.870	4.89	39.62	0.11	4.80	4.25	4.25	0.00	0.00%	4.74	-10.34%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.73%	1.080	14.23	7.30	2.11	15.37	12.50	15.37	0.00	0.00%	13.56	13.35%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.46	0.29	0.29	-0.05	-14.71%	0.40	-27.50%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.080	-11.25	3.39	0.27	0.99	0.80	0.90	0.00	0.00%	0.94	-4.26%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.40%	0.071	117.61	3.88	2.15	8.35	6.51	8.35	0.03	0.36%	7.00	19.29%