



An RBC Company

	16-Aug-13	23-Aug-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,123.87	1,125.01	1.14	0.10%	5.64%
All T&T Index	1,830.74	1,830.26	(0.48)	-0.03%	8.03%
Cross Listed Index	54.43	54.75	0.32	0.59%	-2.80%
First Tier Market					
Weekly Volume			Weekly Value		
1,696,840			\$14,254,380.22		
Volume Leader	Shares		% Market		
TCL	1,197,587		70.58%		
SBTT	123,322		7.27%		
SIJL	89,316		5.26%		
Week's Major Advances	Change \$		Change %		
TCL	\$0.29		16.48%		
JMMB	\$0.05		10.00%		
SFC	\$0.21		3.33%		
Week's Major Declines	Change \$		Change %		
GKC	-\$0.09		-2.65%		
GHL	-\$0.40		-2.52%		
NFM	-\$0.01		-1.43%		
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
140,558			\$2,997,569.32		
Security	Shares		Value		
CIF	140,558		\$2,997,569.32		
Exchange Rate			US\$1=TT\$6.4635		US\$1=JMD\$102.0053

EQUITY SUMMARY

Trinidad and Tobago

Volumes traded on the First Tier Market was down 45.3 per cent this week with 1,696,840 shares crossing the floor compared to 3,098,564 shares traded in the previous week. The value of shares traded increased 28.5 per cent to \$14,254,380.22 from last week's value of \$11,092,131.63. Trinidad Cement Limited (TCL) was the volume leader this week commanding 70.58 per cent of the market with 1,197,587 shares traded.

The Indices ended the week in mixed territory. The Composite Index increased 0.10 per cent or 1.14 points to end the week at 1,125.01, the All Trinidad and Tobago Index declined 0.03 per cent or 0.48 points to 1,830.26 and the Cross Listed Index increased 0.59 per cent or 0.32 points to 54.75.

Advances were outnumbered by declines by a ratio of 5 to 6. The major advance was again Trinidad Cement Limited (TCL), up 16.48 per cent or \$0.29 to close the week at \$2.05 and the major decline was Grace Kennedy (GKC), down 2.65 per cent or \$0.09 to \$3.30.



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There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 140,558 CLICO Investment Fund (CIF) shares traded valued at \$2,997,569.32. CIF's share price fell 0.93 per cent or \$0.20 to \$21.30. Additionally, 203,500 Sagicor Preference 6.5% USD shares were traded. The share price remained unchanged at USD1.15.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$474.396MM this week. There were no OMO maturities last week.

US

- The yield on 10-year notes closed the week at 2.82% while yields on 2-year notes ended the week at 0.38%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	97.000	99.000	7.41%
	04/08/2022	7.000%	BB+	96.000	97.500	7.39%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	142.000	145.000	2.54%
	17/05/2027	5.875%	Baa1/A	116.000	119.000	4.06%
First Citizens	09/02/2016	4.903%	BBB+	102.500	104.500	2.98%
NGCTT	15/01/2036	6.050%	Baa1/A-	103.500	105.500	5.61%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	123.250	125.250	4.83%
	08/05/2022	6.000%	Baa3/BBB	103.500	105.500	4.57%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

August 22 – Jamaica Money Market Brokers Limited – Trading in Shares

Jamaica Money Market Brokers Limited informed the Stock Exchange that on August 20, 2013 a connected party to a director sold 220,000 shares.

August 22 – Scotiabank Trinidad & Tobago Limited – Change in Company Secretary

Scotiabank Trinidad & Tobago Limited informed the Stock Exchange that effective July 12, 2013, Ms. Camille Granger-Julien resigned as Secretary of the Company. Ms. Rachel Laquis was appointed to the position effective July 18, 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	1,125.01	1.14	0.10%	5.64%
All T&T Index	1,830.26	-0.48	-0.03%	8.03%
Cross Listed Index	54.75	0.32	0.59%	-2.80%

Weekly Volume Traded	1,696,840
Weekly \$ Value Traded	\$14,254,380.22
Advance/Decline Ratio	5/6

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All data as at August 23, 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	2.46%	0.299	25.91	6.56	1.18	8.44	7.49	7.75	0.00	0.00%	7.50	3.33%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.61%	0.257	4.48	1.78	0.65	1.75	1.10	1.15	0.00	0.00%	1.44	-20.14%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.86%	7.330	15.01	47.48	2.32	110.04	101.20	110.01	0.00	0.00%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.23%	3.109	22.51	18.25	3.84	71.42	62.32	69.99	-0.01	-0.01%	65.51	6.84%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.66%	3.690	17.96	26.81	2.47	67.22	62.92	66.29	0.00	0.00%	66.60	-0.47%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	4.15%	0.683	4.83	5.89	0.56	4.43	3.11	3.30	-0.09	-2.65%	3.53	-6.52%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	5.160	11.42	36.59	1.61	61.50	45.39	58.94	0.00	0.00%	47.01	25.38%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.65%	1.260	7.20	2.22	4.09	9.50	7.80	9.07	0.00	0.00%	8.99	0.89%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.39%	0.240	15.00	5.78	0.62	3.60	3.45	3.60	0.00	0.00%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.95%	-1.850	-4.44	5.60	1.47	8.41	8.22	8.22	0.00	0.00%	8.35	-1.56%
Guardian Media Ltd	GML	31-Dec	0.88	0.55	2.78%	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	11.59%	0.130	5.29	1.73	0.40	0.86	0.60	0.69	-0.01	-1.43%	0.60	15.00%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	3.89%	1.190	15.13	9.32	1.93	18.02	15.05	18.00	-0.02	-0.11%	15.83	13.71%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	-0.430	-51.14	7.35	2.99	26.65	21.99	21.99	0.00	0.00%	22.48	-2.18%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-1.010	-2.03	2.78	0.74	2.05	0.95	2.05	0.29	16.48%	1.49	37.58%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.07%	2.320	23.81	5.96	9.28	55.25	41.12	55.25	0.23	0.42%	47.15	17.18%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.26%	4.400	26.60	2.80	41.86	119.19	73.50	117.05	0.00	0.00%	85.00	37.71%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.20%	1.620	23.81	18.25	2.11	40.00	36.10	38.58	-0.03	-0.08%	37.23	3.63%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.35%	1.300	11.92	13.86	1.12	19.99	15.50	15.50	-0.40	-2.52%	18.50	-16.22%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.11%	0.154	3.57	0.59	0.94	0.79	0.43	0.55	0.05	10.00%	0.51	7.84%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.38%	1.020	15.69	6.02	2.66	16.00	14.65	16.00	0.00	0.00%	14.79	8.18%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.91%	0.102	63.96	12.07	0.54	8.07	6.00	6.51	0.21	3.33%	7.04	-7.53%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	5.93%	0.305	6.73	2.54	0.81	2.59	1.40	2.05	0.03	1.49%	2.30	-10.87%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.92%	4.730	0.80	44.11	0.09	4.50	3.55	3.77	0.00	0.00%	3.70	1.89%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.59%	1.140	14.91	8.04	2.11	17.00	15.28	17.00	0.00	0.00%	16.40	3.66%
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	-5.20	3.23	0.20	0.90	0.65	0.65	0.00	0.00%	0.89	-26.97%
Prestige Holdings	PHL	30-Nov	0.68	0.24	2.57%	0.727	12.86	3.42	2.73	9.36	8.30	9.35	0.00	0.00%	9.32	0.32%