



	16-Nov-12	23-Nov-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,070.93	1,070.82	(0.11)	-0.01%	5.72%
All T&T Index	1,675.12	1,674.30	(0.82)	-0.05%	14.13%
Cross Listed Index	59.99	60.06	0.07	0.12%	-14.21%
Market		Weekly Volume		Weekly Value	
First Tier Market		741,691		\$24,762,066.30	
Volume Leader		Shares		% Market	
RBL		181,084		24.42%	
NCBJ		152,000		20.49%	
SFC		143,100		19.29%	
Week's Major Advances		Change \$		Change %	
PHL		\$0.23		2.55%	
SFC		\$0.14		1.93%	
WCO		\$1.19		1.50%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.16		-9.64%	
RBL		-\$4.30		-3.94%	
PLD		-\$0.09		-2.26%	
Exchange Rate		US\$1=TT\$6.4430		US\$1=JMD\$91.6300	

EQUITY SUMMARY

Trinidad and Tobago

Market activity increased this week with 741,691 shares traded on the First Tier Market, up a significant 74.96 per cent on the prior week's volume of 423,918 shares. The value of shares traded totalled \$24,762,066.30, up an outstanding 443.88 per cent when compared to last week's value of \$4,552,869.02. The significant increase in the value of shares traded is mainly attributable to the fact that 181,084 shares of Republic Bank Limited (RBL) valued at \$19,123,902.47 traded this week. RBL was the volume leader this week commanding 24.42 per cent of the total volume traded.

Both the Composite and the All Trinidad and Tobago Indices saw declines this week while the Cross Listed Index closed higher. This week the Composite Index decreased 0.01 per cent or 0.11 points to 1,070.82, the All Trinidad and Tobago Index lost 0.05 per cent or 0.82 points to 1,674.30 and the Cross Listed Index rose 0.12 per cent or 0.07 points to 60.06.

Prestige Holdings Limited (PHL) was the major advance this week, up 2.55 per cent or \$0.23 to close the week at \$9.25. The major decline was Trinidad Cement Limited (TCL), down 9.64 per cent or \$0.16 to \$1.50. Overall there were 9 stocks advancing and 5 declining this week.

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



Jamaica

In Jamaica the JSE Market Index declined 273.24 points or 0.30 per cent this week to close at 91,210.68. Trading activity resulted in 13,577,259 shares traded valued at J\$75,908,153.57. The volume leader this week was LIME with 43.04 per cent of the market or 5,843,590 shares. The major advance was Desnoes and Geddes Limited (DG), up 4.25 per cent or J\$0.20 to J\$4.91 and the major decline was LIME, down 11.11 per cent or J\$0.02 to J\$0.16.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1369, with a tenor of 182 days, was issued on November 19, 2012 and will mature on May 20, 2013.

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- The yield on 10-year notes closed the week at 1.69% while yields on 2-year notes ended the week at 0.27%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BB+	102.750	104.500	6.58%
	04/08/2022	7.000%	BB+	101.250	103.250	6.54%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.000	147.000	2.84%
	17/05/2027	5.875%	Baa1/A	116.000	118.000	4.20%
First Citizens	09/02/2016	4.903%	BBB+	105.000	106.500	2.77%
NGCTT	15/01/2036	6.050%	Baa1/A-	106.000	107.500	5.47%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	132.500	134.000	3.94%
	08/05/2022	6.000%	Baa3/BBB	108.500	110.000	3.71%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

November 23 – Scotia Investments Jamaica Limited – Consideration of Dividend Payment

Scotia Investments Jamaica Limited informed the Stock Exchange that a dividend payment will be considered at the upcoming Board of Directors meeting to be held on November 29, 2012.



An RBC Company

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,070.82	-0.11	-0.01%	5.72%
All T&T Index	1,674.30	-0.82	-0.05%	14.13%
Cross Listed Index	60.06	0.07	0.12%	-14.21%

Weekly Volume Traded	741,691
Weekly \$ Value Traded	\$24,762,066.30
Advance/Decline Ratio	9/5

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All data as at November 23, 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	41.89	6.43	1.24	9.10	7.99	7.99	-0.01	-0.12%	9.10	-12.20%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.90%	0.345	4.49	1.84	0.84	2.20	1.50	1.55	0.00	0.00%	2.16	-28.24%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.82%	7.210	14.52	47.29	2.21	109.77	93.61	104.70	-4.30	-3.94%	96.39	8.62%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.12%	3.137	20.74	17.19	3.79	65.10	50.05	65.07	0.07	0.11%	50.33	29.29%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.67%	3.460	19.01	25.61	2.57	65.79	55.00	65.79	0.53	0.81%	55.00	19.62%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	3.06%	0.578	6.23	6.50	0.55	5.00	3.60	3.60	0.00	0.00%	4.29	-16.08%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.84%	1.600	28.44	32.24	1.41	48.29	40.02	45.50	-0.19	-0.42%	45.99	-1.07%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	0.960	9.39	1.60	5.62	9.10	7.69	9.01	0.01	0.11%	7.75	16.26%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.140	25.36	5.34	0.66	3.55	3.40	3.55	0.00	0.00%	3.40	4.41%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.92%	0.220	37.95	7.69	1.09	8.35	7.25	8.35	0.00	0.00%	7.50	11.33%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.830	22.84	6.89	2.75	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%	0.078	8.48	1.65	0.40	0.79	0.65	0.66	0.00	0.00%	0.70	-5.71%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.30%	1.040	15.21	8.41	1.88	16.10	11.50	15.82	0.04	0.25%	11.50	37.57%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.210	-107.05	8.04	2.80	31.35	22.48	22.48	0.00	0.00%	31.35	-28.29%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-0.99	3.90	0.38	1.96	1.49	1.50	-0.16	-9.64%	1.79	-16.20%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.28%	2.290	20.53	7.14	6.58	47.01	32.26	47.01	0.00	0.00%	32.53	44.51%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	3.95%	3.980	20.23	2.55	31.60	80.50	60.95	80.50	1.19	1.50%	61.35	31.21%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.490	14.54	17.32	2.09	36.20	34.41	36.20	0.09	0.25%	35.03	3.34%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.031	10.71	0.54	0.62	0.33	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.85%	1.320	13.83	14.16	1.29	19.99	13.50	18.25	0.01	0.05%	14.50	25.86%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.47%	0.161	4.03	0.68	0.96	0.90	0.55	0.65	0.00	0.00%	0.84	-22.62%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.67%	0.990	15.15	5.98	2.51	15.50	12.85	15.00	0.00	0.00%	15.00	0.00%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.44%	0.286	25.86	12.87	0.58	8.10	7.25	7.40	0.14	1.93%	7.99	-7.38%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.10%	0.263	9.02	2.51	0.94	2.59	1.99	2.37	0.00	0.00%	2.13	11.27%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.56%	0.660	5.91	39.45	0.10	4.75	3.90	3.90	-0.09	-2.26%	4.74	-17.72%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.58%	1.080	15.05	7.30	2.23	16.25	13.50	16.25	0.00	0.00%	13.56	19.84%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.46	0.29	0.29	0.00	0.00%	0.40	-27.50%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.43	3.24	0.27	0.94	0.80	0.89	0.00	0.00%	0.94	-5.32%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.16%	0.190	48.68	4.16	2.22	9.25	6.80	9.25	0.23	2.55%	7.00	32.14%