



An RBC Company

	17-Aug-12	24-Aug-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,066.08	1,069.07	2.99	0.28%	5.55%
All T&T Index	1,627.12	1,631.70	4.58	0.28%	11.23%
Cross Listed Index	64.40	64.58	0.18	0.28%	-7.76%
Market		Weekly Volume		Weekly Value	
First Tier Market		545,122		\$8,151,873.70	
Volume Leader		Shares		% Market	
JMMB		201,937		37.04%	
NEL		168,010		30.82%	
GHL		44,609		8.18%	
Week's Major Advances		Change \$		Change %	
JMMB		\$0.04		5.33%	
GHL		\$0.50		2.63%	
BER		\$0.04		1.17%	
Week's Major Declines		Change \$		Change %	
RML		-\$4.70		-14.99%	
GKC		-\$0.06		-1.34%	
PHL		-\$0.01		-0.12%	
Exchange Rate		US\$1=TT\$6.4410		US\$1=JMD\$89.7765	

EQUITY SUMMARY

Trinidad and Tobago

This week was another shortened trading week due to the Eid holiday. Market activity was on par with that of last week with 545,122 shares changing ownership on the First Tier Market. This volume was down 4.75 per cent on the prior week's volume of 572,319 shares. The value of shares traded fell 7.63 per cent from \$8,824,777.99 last week to \$8,151,873.70 this week.

The Non-Banking Finance sector dominated trading this week accounting for 76.04 per cent of the total volume traded. Jamaica Money Market Brokers Limited (JMMB) was the volume leader with 37.04 per cent of the market or 201,937 shares traded. The major advance was JMMB which rose 5.33 per cent or \$0.04 to \$0.79 and the major decline was Readymix (West Indies) Limited (RML) which fell 14.99 per cent or \$4.70 to close the week at \$26.65.

All three Indices posted weekly gains. The Composite Index advanced 0.28 per cent or 2.99 points to 1,069.07, the All Trinidad and Tobago Index increased 0.28 per cent or 4.58 points to 1,631.70 and the Cross Listed Index closed at 64.58, up 0.28 per cent or 0.18 points.

There was no activity on the Second Tier Market. The Mutual Fund Market saw 170 Savinvest India Asia Fund (SIAF) shares traded. There was no change in price.



Jamaica

In Jamaica the JSE Market Index declined 762.15 points or 0.89 per cent this week to close at 85,415.36. Trading activity resulted in 14,283,292 shares traded valued at J\$139,859,125.34. The volume leader this week was Sagicor Life Jamaica Limited (SLJ) with 43.99 per cent of the market or 6,282,718 shares. The major advance was Gleaner Company (GLNR), up 7.14 per cent or J\$0.10 to J\$1.50 and the major decline was Pulse Investments (PULS), down 21.43 per cent or J\$0.30 to J\$1.10.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$249.396MM this week compared to \$300MM last week.

US

- The yield on 10-year notes closed the week at 1.68% 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+	102.000	104.000	6.66%
	04/08/2022	7.000%	BB+	101.750	103.750	6.48%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.500	145.500	3.15%
	17/05/2027	5.875%	Baa1/A	112.500	114.500	4.51%
First Citizens	09/02/2016	4.903%	BBB+	104.000	105.500	3.20%
NGCTT	15/01/2036	6.050%	Baa1/A-	103.250	105.250	5.64%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	126.000	128.000	4.94%
	08/05/2022	6.000%	Baa3/BBB	104.750	106.000	4.58%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

August 24 – Trinidad Cement Limited – Notice of Annual Meeting

Trinidad Cement Limited informed the Stock Exchange that its Board of Directors has fixed Friday October 12, 2012 as the date for the Company's Annual Meeting. The meeting will be held at the Training Room, TCL Compound, Southern Main Road, Claxton Bay at 4:30 p.m. The Directors have also fixed September 3, 2012 as the record date for shareholders entitled to receive notice of the meeting.

August 24 – 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 August 30, 2012.



August 22 – Republic Bank Limited – Listing of Shares

6,781 Ordinary Shares in Republic Bank Limited was listed on the Stock Exchange effective Thursday August 23, 2012 thus increasing the Company's issued share capital to 160,912,411 Ordinary Shares.

August 22 – Flavorite Foods Limited – Appointment of Director

Flavorite Foods Limited informed the Stock Exchange that Ms. Inez Sinanan was appointed as a Director of the Company effective August 16, 2012.

August 22 – Neal & Massy Holdings Limited – Trading in Shares

Neal & Massy Holdings Limited informed the Stock Exchange that a Shareholder connected to a Director of the Company purchased 5,000 shares on August 15, 2012.

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.

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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	1,069.07	2.99	0.28%	5.55%
All T&T Index	1,631.70	4.58	0.28%	11.23%
Cross Listed Index	64.58	0.18	0.28%	-7.76%

Weekly Volume Traded	545,122
Weekly \$ Value Traded	\$8,151,873.70
Advance/Decline Ratio	12/4

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All data as at August 24, 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	3.37%	0.191	44.25	6.46	1.31	9.10	8.44	8.44	0.00	0.00%	9.10	-7.25%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.26%	0.345	5.04	1.84	0.94	2.30	1.60	1.74	0.00	0.00%	2.16	-19.44%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.95%	7.210	14.04	47.29	2.14	101.37	92.10	101.20	0.10	0.10%	96.39	4.99%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.21%	3.124	19.96	16.68	3.74	62.34	46.51	62.34	0.20	0.32%	50.33	23.86%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.75%	3.430	18.34	24.98	2.52	62.92	52.05	62.92	0.39	0.62%	55.00	14.40%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.48%	0.578	7.67	6.50	0.68	5.00	4.00	4.43	-0.06	-1.34%	4.29	3.26%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.74%	1.600	29.40	32.24	1.46	47.04	40.02	47.04	0.04	0.09%	45.99	2.28%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.41%	0.790	10.76	1.09	7.79	9.00	7.69	8.50	0.00	0.00%	7.75	9.68%
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	0.04	1.17%	3.40	1.47%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.93%	0.230	36.09	7.62	1.09	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%	0.880	21.55	6.84	2.77	21.50	18.83	18.96	-0.01	-0.05%	21.50	-11.81%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.007	98.45	1.60	0.44	0.95	0.65	0.70	0.00	0.00%	0.70	0.00%
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	16.00	0.00	0.00%	11.50	39.13%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	0.280	95.18	8.08	3.30	31.35	26.65	26.65	-4.70	-14.99%	31.35	-14.99%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.480	-1.24	4.26	0.43	2.30	1.49	1.84	0.01	0.55%	1.79	2.79%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.75%	2.310	17.80	7.56	5.44	41.12	30.21	41.12	0.02	0.05%	32.53	26.41%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.33%	3.810	19.29	2.51	29.32	73.50	56.00	73.50	0.17	0.23%	61.35	19.80%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.350	15.36	17.74	2.03	36.10	32.10	36.10	0.00	0.00%	35.03	3.05%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.029	11.32	0.55	0.60	0.35	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.67%	1.130	17.26	13.98	1.39	19.50	12.90	19.50	0.50	2.63%	14.50	34.48%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	2.86%	0.110	7.18	0.54	1.47	0.90	0.50	0.79	0.04	5.33%	0.84	-5.95%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.67%	1.000	15.00	6.05	2.48	16.02	12.85	15.00	0.00	0.00%	15.00	0.00%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.35%	0.598	12.68	12.83	0.59	9.31	7.25	7.58	0.08	1.07%	7.99	-5.13%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.05%	0.263	9.13	2.51	0.96	2.41	1.99	2.40	0.00	0.00%	2.13	12.68%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.22%	0.870	5.17	39.62	0.11	4.80	4.40	4.50	0.00	0.00%	4.74	-5.06%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.75%	1.110	13.77	7.24	2.11	15.28	12.25	15.28	0.08	0.53%	13.56	12.68%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.06%	0.005	68.00	NA	NA	0.46	0.34	0.34	0.00	0.00%	0.40	-15.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.080	-10.00	3.39	0.24	0.99	0.80	0.80	0.00	0.00%	0.94	-14.89%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.41%	0.071	116.90	3.88	2.14	8.31	6.51	8.30	-0.01	-0.12%	7.00	18.57%