



An RBC Company

	17-May-13	24-May-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,123.12	1,123.11	(0.01)	-0.001%	5.46%
All T&T Index	1,813.46	1,812.85	(0.61)	-0.03%	7.00%
Cross Listed Index	56.27	56.34	0.07	0.12%	0.02%
First Tier Market					
Weekly Volume			Weekly Value		
1,203,791			\$18,982,420.21		
Volume Leader		Shares		% Market	
PLD		349,209		29.01%	
AHL		246,100		20.44%	
PHL		155,965		12.96%	
Week's Major Advances		Change \$		Change %	
GKC		\$0.29		8.03%	
BER		\$0.05		1.41%	
NEL		\$0.12		0.77%	
Week's Major Declines		Change \$		Change %	
NFM		-\$0.04		-4.71%	
GHL		-\$0.50		-2.86%	
SFC		-\$0.10		-1.45%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
209,388			\$4,366,736.49		
Security		Shares		Value	
CIF		207,388		\$4,359,736.49	
PPMF		2,000		\$7,000.00	
Exchange Rate		US\$1=TT\$6.4435		US\$1=JMD\$99.1116	

EQUITY SUMMARY

Trinidad and Tobago

Trading activity fell this week with 1,203,791 shares traded on the First Tier Market, a decline of 61.03 per cent on last week's volume of 3,088,770 shares. The value of shares traded also fell this week, down 40.64 per cent from \$31,977,042.20 last week to \$18,982,420.21. PLIPDECO was the volume leader with 29.01 per cent of all trades or 349,209 shares traded.

Indices movement ended the week mixed. The Composite Index tethered near unchanged mark to close at 1,123.11 from 1,123.12 in the prior week. The All Trinidad and Tobago Index declined 0.03 per cent or 0.61 points to 1,812.85 and the Cross Listed Index rose 0.12 per cent or 0.07 points to 56.34.

The week's top performer was GraceKennedy Limited (GKC), which saw an 8.03 per cent increase from \$3.61 to \$3.90. The major decline was National Flour Mills Limited (NFM), down 4.71 per cent or \$0.04 to \$0.81. The advance to decline ratio ended the week 7 to 8.



There was no activity on the Second Tier Market this week. On the Mutual Fund Market, 207,388 CLICO Investment Fund (CIF) shares traded valued at \$4,359,736.49. CIF's share price fell 0.09 per cent or \$0.02 to end the week at \$21.05. In addition, 2,000 Praetorian Property Mutual Fund (PPMF) shares traded. The share price increased 2.64 per cent or \$0.09 to \$3.50.

Jamaica

In Jamaica, the JSE Market Index advanced 1,149.12 points or 1.33 per cent this week to close at 86,529.00. Trading activity resulted in 12,100,331 shares traded valued at J\$186,202,324.52. The volume leader this week was Sagicor Investments Jamaica Limited (S) with 44.50 per cent of the market or 5,384,510 shares. The major advance was Scotia Investments Jamaica Limited (SIJL), up 13.69 per cent or J\$3.19 to J\$26.50 and the major decline was Jamaica Producers Group Limited (JP), down 8.25 per cent or J\$1.53 to J\$17.01.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$175MM this week compared to \$246.07MM last week.
- Treasury Bill Issue Number 1387, with a tenor of 182 days, was issued on May 20, 2013 and will mature on November 18, 2013.

US

- The yield on 10-year notes closed the week at 2.01% while yields on 2-year notes ended the week at 0.25%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	104.500	106.500	6.26%
	04/08/2022	7.000%	BB+	102.500	104.500	6.34%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.000	147.000	2.48%
	17/05/2027	5.875%	Baa1/A	116.000	118.500	4.12%
First Citizens	09/02/2016	4.903%	BBB+	105.000	106.500	2.39%
NGCTT	15/01/2036	6.050%	Baa1/A-	107.500	109.500	5.32%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	128.750	130.500	4.13%
	08/05/2022	6.000%	Baa3/BBB	107.500	109.000	3.83%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

May 23 – Neal & Massy Holdings Limited – Listing of Shares

70,088 Ordinary Shares in Neal & Massy Holdings Limited was listed on the Stock Exchange effective Friday May 24, 2013 thus increasing the Company's issued share capital to 96,359,000 Ordinary Shares.



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May 20 – Guardian Media Limited – Notice of Annual Meeting

Guardian Media Limited informed the Stock Exchange that the Ninety-seventh Annual Meeting of the Company will be held at the San Fernando Room, Capital Plaza Hotel, Wrightson Road, Port of Spain on Tuesday May 28, 2013 at 11:00 a.m.

May 20 – Trinidad Cement Limited – Notice of Annual Meeting

Trinidad Cement Limited informed the Stock Exchange that the Annual Meeting of the Company for the year ended 31 December, 2012 will be held at the Training Room, TCL Compound, Southern Main Road, Claxton Bay on Friday July 12, 2013 at 4:30 p.m.

May 20 – Point Lisas Industrial Port Development Corporation Limited – Notice of Annual Meeting

Point Lisas Industrial Port Development Corporation Limited informed the Stock Exchange that its Forty Sixth Annual Meeting will be held on Thursday June 13, 2013 commencing at 2:00 p.m. at the Company's Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad.

May 20 – Neal & Massy Holdings Limited – Listing of Shares

42,697 Ordinary Shares in Neal & Massy Holdings Limited was listed on the Stock Exchange effective Tuesday May 21, 2013 thus increasing the Company's issued share capital to 96,288,912 Ordinary Shares.

May 17 – 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 of the Company to be held on May 24, 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	1,123.11	-0.01	0.00%	5.46%
All T&T Index	1,812.85	-0.61	-0.03%	7.00%
Cross Listed Index	56.34	0.07	0.12%	0.02%

Weekly Volume Traded	1,203,791
Weekly \$ Value Traded	\$18,982,420.21
Advance/Decline Ratio	7/8

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All data as at May 24, 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	-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	2.39%	0.274	29.21	6.54	1.22	8.50	7.49	7.99	-0.01	-0.12%	7.50	6.53%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.32%	0.257	4.64	1.78	0.67	1.93	1.10	1.19	-0.01	-0.83%	1.44	-17.36%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.86%	7.330	15.01	47.48	2.32	110.00	95.50	110.00	0.00	0.00%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.24%	3.109	22.35	18.25	3.81	69.49	57.01	69.49	0.12	0.17%	65.51	6.08%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.22	26.81	2.51	67.22	58.27	67.22	0.00	0.00%	66.60	0.93%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.51%	0.683	5.71	5.89	0.66	5.00	3.11	3.90	0.29	8.03%	3.53	10.48%
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	-0.01	-0.02%	47.01	25.51%
Manufacturing																
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	0.05	1.41%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.92%	-1.850	-4.51	5.60	1.49	8.41	8.25	8.34	0.00	0.00%	8.35	-0.12%
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	9.88%	0.130	6.21	1.73	0.47	0.86	0.60	0.81	-0.04	-4.71%	0.60	35.00%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.12%	1.190	14.29	9.32	1.82	17.02	12.54	17.00	0.00	0.00%	15.83	7.39%
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	5.37%	2.250	23.16	6.62	7.87	52.11	35.41	52.11	0.05	0.10%	47.15	10.52%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.47%	4.330	25.42	3.67	29.98	110.06	69.56	110.06	0.01	0.01%	85.00	29.48%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.21%	1.620	23.77	18.25	2.11	40.00	35.11	38.50	0.00	0.00%	37.23	3.41%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.06%	1.300	13.08	13.86	1.23	19.99	15.97	17.00	-0.50	-2.86%	18.50	-8.11%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.84	0.44	0.50	0.00	0.00%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.45%	1.020	15.41	6.02	2.61	15.72	12.85	15.72	0.12	0.77%	14.79	6.29%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.75%	0.102	66.72	12.07	0.56	8.07	6.00	6.79	-0.10	-1.45%	7.04	-3.55%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	7.15%	0.305	5.58	2.54	0.67	2.59	1.40	1.70	0.00	0.00%	2.30	-26.09%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	3.10%	4.730	0.75	44.11	0.08	4.59	3.55	3.55	-0.05	-1.39%	3.70	-4.05%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.64%	1.140	14.60	8.04	2.07	16.67	14.08	16.64	-0.03	-0.18%	16.40	1.46%
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	2.57%	0.708	13.21	3.41	2.74	9.35	8.00	9.35	0.04	0.43%	9.32	0.32%