



An RBC Company

	18-Jan-13	25-Jan-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,071.28	1,075.52	4.24	0.40%	0.99%
All T&T Index	1,705.08	1,708.83	3.75	0.22%	0.86%
Cross Listed Index	56.58	57.15	0.57	1.01%	1.46%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,116,244		\$14,430,261.28	
Volume Leader		Shares		% Market	
GKC		360,822		32.32%	
GHL		217,148		19.45%	
TCL		187,194		16.77%	
Week's Major Advances		Change \$		Change %	
GKC		\$0.45		12.68%	
JMMB		\$0.04		6.56%	
NML		\$1.01		2.02%	
Week's Major Declines		Change \$		Change %	
Exchange Rate		US\$1=TT\$6.4420		US\$1=JMD\$93.8266	

EQUITY SUMMARY

Trinidad and Tobago

Market activity fell this week with 1,116,244 shares traded on the First Tier Market, a decline of 27.23 per cent on last week's volume of 1,533,930 shares. The value of shares was also reduced this week, falling 43.53 per cent to \$14,430,261.28 from \$25,555,801.00. The volume leader this week was GraceKennedy Limited (GKC) with 32.32 per cent of all trades or 360,822 shares.

All three indices posted advances this week. The Composite Index rose 4.24 points or 0.40 per cent to 1,075.52, the All Trinidad and Tobago Index gained 3.75 points or 0.22 per cent to 1,708.83 and the Cross Listed Index increased 0.57 points or 1.01 per cent to 57.15.

The week's major advance was GKC, which saw a 12.68 per cent increase from \$3.55 to \$4.00. There were no declines on the First Tier Market. Overall this week there were 12 stocks advancing.

There was no activity on the Second Tier Market. On the Mutual Fund Market 415,394 CLICO Investment Fund (CIF) shares traded. The share price fell 3.22 per cent or \$0.74 to end the week at \$22.25. Additionally 37,000 Praetorian Property Mutual Fund (PPMF) shares traded. PPMF's share price declined 13.04 per cent or \$0.60 to \$4.00.



Jamaica

In Jamaica the JSE Market Index advanced 19.21 points or 0.02 per cent this week to close at 90,194.68. Trading activity resulted in 5,546,276 shares traded valued at J\$61,119,919.07. The volume leader this week was Caribbean Cement Company Limited with 16.43 per cent of the market or 911,353 shares. The major advance was Carreras Limited (CAR), up 9.30 per cent or J\$4.65 to J\$54.67 and the major decline was Sagicor Life Jamaica Limited (SLJ), down 4.23 per cent or J\$0.42 to J\$9.52.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$265.5MM this week compared to \$125MM last week.

US

- The yield on 10-year notes closed the week at 1.95% 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%	Ba1/BB+	109.000	111.000	5.66%
	04/08/2022	7.000%	BB+	105.500	107.500	5.96%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	144.500	146.500	2.77%
	17/05/2027	5.875%	Baa1/A	116.000	118.000	4.19%
First Citizens	09/02/2016	4.903%	BBB+	105.250	106.750	2.57%
NGCTT	15/01/2036	6.050%	Baa1/A-	107.000	108.875	5.37%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	133.750	135.250	3.64%
	08/05/2022	6.000%	Baa3/BBB	110.000	111.500	3.31%

Indicative Levels. Please contact for firm quotes.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,075.52	4.24	0.40%	0.99%
All T&T Index	1,708.83	3.75	0.22%	0.86%
Cross Listed Index	57.15	0.57	1.01%	1.46%

Weekly Volume Traded	1,116,244
Weekly \$ Value Traded	\$14,430,261.28
Advance/Decline Ratio	12/0

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All data as at January 25, 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	-0.44	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	3.80%	0.191	39.27	6.43	1.17	9.10	7.49	7.49	0.00	0.00%	7.50	-0.13%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	7.07%	0.288	4.85	1.90	0.74	2.20	1.40	1.40	0.00	0.00%	1.44	-2.78%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	4.03%	7.250	14.55	49.04	2.15	109.77	94.50	105.50	0.00	0.00%	105.50	0.00%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.38%	3.094	21.18	17.68	3.71	65.55	51.00	65.52	0.00	0.00%	65.51	0.02%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.65%	3.460	19.26	25.61	2.60	67.00	55.59	66.65	0.04	0.06%	66.60	0.08%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.75%	0.559	7.16	6.48	0.62	5.00	3.50	4.00	0.45	12.68%	3.53	13.31%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.94%	4.870	10.47	33.95	1.50	51.01	40.02	51.01	1.01	2.02%	47.01	8.51%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	0.960	9.36	1.60	5.61	9.10	7.70	8.99	0.00	0.00%	8.99	0.00%
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%	3.55	0.00%
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%	8.35	0.00%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.60%	0.830	23.19	6.89	2.80	21.50	18.83	19.25	0.25	1.32%	18.95	1.58%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	7.84	1.65	0.37	0.75	0.60	0.61	0.01	1.67%	0.60	1.67%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.18%	1.040	15.63	8.41	1.93	16.25	11.56	16.25	0.25	1.56%	15.83	2.65%
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%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-0.93	3.90	0.36	1.96	1.40	1.40	0.00	0.00%	1.49	-6.04%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.23%	2.290	20.79	7.14	6.67	47.61	33.14	47.61	0.04	0.08%	47.15	0.98%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	3.61%	3.980	22.11	2.55	34.54	88.00	61.75	88.00	0.29	0.33%	85.00	3.53%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.27%	2.490	15.06	17.32	2.17	37.51	35.00	37.51	0.01	0.03%	37.23	0.75%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.81%	1.320	14.02	14.16	1.31	19.99	13.51	18.50	0.00	0.00%	18.50	0.00%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.47%	0.151	4.30	0.62	1.04	0.84	0.51	0.65	0.04	6.56%	0.51	27.45%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.77%	0.990	14.81	5.98	2.45	15.50	12.85	14.66	0.01	0.07%	14.79	-0.88%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.55%	0.286	25.06	12.87	0.56	8.10	7.00	7.17	0.01	0.14%	7.04	1.85%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.22%	0.263	8.75	2.51	0.92	2.59	1.99	2.30	0.00	0.00%	2.30	0.00%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.67%	0.660	5.68	39.45	0.10	4.74	3.70	3.75	0.00	0.00%	3.70	1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.100	15.09	7.63	2.18	16.60	13.66	16.60	0.00	0.00%	16.40	1.22%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.40	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.34	3.24	0.27	0.94	0.80	0.88	0.00	0.00%	0.89	-1.12%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.15%	0.190	49.00	4.16	2.24	9.35	7.10	9.31	0.00	0.00%	9.32	-0.11%