



An RBC Company

	19-Apr-13	26-Apr-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,100.50	1,104.81	4.31	0.39%	3.74%
All T&T Index	1,776.77	1,787.35	10.58	0.60%	5.49%
Cross Listed Index	55.16	54.95	(0.21)	-0.38%	-2.45%
First Tier Market					
Weekly Volume			Weekly Value		
2,108,934			\$12,884,467.60		
Volume Leader		Shares		% Market	
SFC		761,581		36.11%	
TCL		584,486		27.71%	
SIJL		175,829		8.34%	
Week's Major Advances		Change \$		Change %	
SIJL		\$0.15		10.71%	
AHL		\$0.50		5.88%	
NFM		\$0.03		4.23%	
Week's Major Declines		Change \$		Change %	
JMMB		-\$0.05		-10.00%	
NCBJ		-\$0.05		-4.17%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
328,390			\$6,969,808.50		
Security		Shares		Value	
CIF		328,390		\$6,969,808.50	
Exchange Rate		US\$1=TT\$6.4135		US\$1=JMD\$99.4670	

EQUITY SUMMARY

Trinidad and Tobago

Volumes traded on the First Tier Market this week were up on last week's volume by 138.48 per cent with a total of 2,108,934 shares changing hands compared to 884,324 shares traded in the previous week. The value of shares traded was \$12,884,467.60, up 34.43 per cent when compared to last week's value of \$9,584,846.06. The volume leader was Sagicor Financial Corporation (SFC) with 761,581 shares traded or 36.11 per cent of all trades.

With regards to Indices movement, both the Composite and the All Trinidad and Tobago Indices registered advances while the Cross Listed Index closed lower. The Composite Index added 4.31 points or 0.39 per cent to 1,104.81, the All Trinidad and Tobago Index rose 10.58 points or 0.60 per cent to 1,787.35 and the Cross Listed Index slipped 0.21 points or 0.38 per cent to 54.95.

The top gainer this week was Scotia Investments Jamaica Limited (SIJL) which registered a gain 10.71 per cent or \$0.15 to close at \$1.55 while the major decline was Jamaica Money Market Brokers Limited (JMMB), down 10.00 per cent or \$0.05 to \$0.45. The advance to decline ratio ended the week 11 to 2.



The Second Tier Market saw 150 Mora Ven Holdings Limited (MOV) shares traded. The share price fell 4.35 per cent or \$0.68 to \$14.97. On the Mutual Fund Market 328,390 CLICO Investment Fund (CIF) shares traded valued at \$6,969,808.50. CIF's share price fell 0.56 per cent or \$0.12 to end the week at \$21.20.

Jamaica

In Jamaica the JSE Market Index advanced 173.95 points or 0.21 per cent this week to close at 83,214.75. Trading activity resulted in 11,641,413 shares traded valued at J\$132,288,544.28. The volume leader this week was Jamaica Money Market Brokers Limited (JMMB) with 55.90 per cent of the market or 6,507,275 shares. The major advance was Supreme Ventures Limited (SVL), up 7.84 per cent or J\$0.20 to J\$2.75 and the major decline was Caribbean Cement Company Limited (CCC), down 12.50 per cent or J\$0.10 to J\$0.70.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$200MM this week compared to \$152MM last week.
- Treasury Bill Issue Number 1383, with a tenor of 91 days, was issued on April 17, 2013 and will mature on July 17, 2013.

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- The yield on 10-year notes closed the week at 1.66% while yields on 2-year notes ended the week at 0.21%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	106.250	108.250	6.01%
	04/08/2022	7.000%	BB+	104.500	106.500	6.07%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.000	147.000	2.54%
	17/05/2027	5.875%	Baa1/A	116.500	118.500	4.13%
First Citizens	09/02/2016	4.903%	BBB+	105.750	107.000	2.28%
NGCTT	15/01/2036	6.050%	Baa1/A-	108.000	110.000	5.29%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	127.750	130.000	4.26%
	08/05/2022	6.000%	Baa3/BBB	108.000	109.250	3.69%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

April 26 – Sagicor Financial Corporation – Notice of Record Date for Annual Meeting

Sagicor Financial Corporation informed the Stock Exchange that the Director of the Company have by resolution fixed May 2, 2013 as the record date for the purpose of determining the Shareholders and Depository Interest Holders entitled to receive Notice of the Tenth Annual Meeting of the Company.



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April 23 – FirstCaribbean International Bank Limited – Changes to Senior Executive Team

FirstCaribbean International Bank Limited informed the Stock Exchange that Managing Director, Corporate Lending and Investment Banking, Mr. Ian Chinapoo, a member of the Company's Senior Executive Team, has resigned effective May 31, 2013.

April 22 – National Enterprises Limited – Notice of Special Meeting

National Enterprises Limited informed the Stock Exchange that a Special Meeting of Shareholders of the Company will be held at the Grand Ballroom, Capital Plaza Hotel, Wrightson Road, Port of Spain on Thursday May 9, 2013 commencing at 10am.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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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.



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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,104.81	4.31	0.39%	3.74%
All T&T Index	1,787.35	10.58	0.60%	5.49%
Cross Listed Index	54.95	-0.21	-0.38%	-2.45%

Weekly Volume Traded	2,108,934
Weekly \$ Value Traded	\$12,884,467.60
Advance/Decline Ratio	11/2

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All data as at April 26, 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	29.24	6.54	1.22	8.51	7.49	8.00	0.00	0.00%	7.50	6.67%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.61%	0.280	4.11	1.86	0.62	1.95	1.10	1.15	-0.05	-4.17%	1.44	-20.14%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.90%	7.330	14.86	47.48	2.29	109.77	94.50	108.90	0.00	0.00%	105.50	3.22%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.26%	3.099	22.27	17.89	3.86	69.00	55.12	69.00	1.82	2.71%	65.51	5.33%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.21	26.81	2.51	67.20	57.10	67.20	0.14	0.21%	66.60	0.90%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	4.26%	0.719	4.46	6.69	0.48	5.00	3.11	3.21	0.01	0.31%	3.53	-9.07%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	4.990	11.82	35.11	1.68	61.50	43.00	59.00	0.00	0.00%	47.01	25.51%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.67%	1.000	9.00	1.87	4.81	9.10	7.80	9.00	0.50	5.88%	8.99	0.11%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.41%	0.240	14.79	5.78	0.61	3.55	3.40	3.55	0.00	0.00%	3.55	0.00%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.90%	-1.900	-4.43	5.59	1.50	8.41	8.25	8.41	0.00	0.00%	8.35	0.72%
Guardian Media Ltd	GML	31-Dec	0.90	0.55	2.78%	0.900	21.94	7.11	2.78	19.75	18.83	19.75	0.00	0.00%	18.95	4.22%
National Flour Mills Ltd	NFM	31-Dec	0.11	0.08	10.81%	0.110	6.73	1.73	0.43	0.75	0.60	0.74	0.03	4.23%	0.60	23.33%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.24%	1.110	14.86	9.15	1.80	16.50	12.15	16.50	0.25	1.54%	15.83	4.23%
Readymix (West Indies) Ltd	RML	31-Dec	-0.54	0.00	0.00%	-0.540	-41.63	7.67	2.93	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.30	0.00	0.00%	-1.300	-0.77	3.23	0.31	1.96	1.00	1.00	0.00	0.00%	1.49	-32.89%
Unilever Caribbean Ltd	UCL	31-Dec	2.27	2.80	5.44%	2.270	22.69	6.69	7.70	51.51	34.67	51.51	0.01	0.02%	47.15	9.25%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.94%	4.330	22.40	3.67	26.42	97.01	67.76	97.01	0.01	0.01%	85.00	14.13%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.75	0.85	2.13%	1.750	22.86	17.84	2.24	40.00	35.00	40.00	0.00	0.00%	37.23	7.44%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	2.89%	1.420	12.68	13.97	1.29	19.99	14.15	18.00	0.00	0.00%	18.50	-2.70%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	5.02%	0.154	2.92	0.59	0.77	0.84	0.45	0.45	-0.05	-10.00%	0.51	-11.76%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.50%	1.020	15.26	6.02	2.59	15.57	12.85	15.57	0.00	0.00%	14.79	5.27%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.91%	0.184	35.24	12.59	0.52	8.07	6.00	6.50	0.25	4.00%	7.04	-7.67%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	7.84%	0.305	5.09	2.54	0.61	2.59	1.40	1.55	0.15	10.71%	2.30	-32.61%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	3.01%	1.010	3.61	39.75	0.09	4.60	3.65	3.65	0.00	0.00%	3.70	-1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.64%	1.100	15.14	8.01	2.08	16.65	13.90	16.65	0.04	0.24%	16.40	1.52%
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	2.58%	0.708	13.14	3.41	2.73	9.35	8.00	9.30	0.00	0.00%	9.32	-0.21%