



An RBC Company

	20-Apr-12	27-Apr-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,010.81	1,006.88	(3.93)	-0.39%	-0.59%
All T&T Index	1,500.41	1,491.18	(9.23)	-0.62%	1.65%
Cross Listed Index	65.92	66.03	0.11	0.17%	-5.68%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,438,867		\$17,300,686.17	
Volume Leader		Shares		% Market	
PHL		668,325		46.45%	
GHL		184,830		12.85%	
FCI		130,000		9.03%	
Week's Major Advances		Change \$		Change %	
SIJL		\$0.10		4.35%	
NFM		\$0.02		2.86%	
GKC		\$0.05		1.16%	
Week's Major Declines		Change \$		Change %	
NEL		-\$0.60		-4.07%	
RBL		-\$0.50		-0.53%	
SFC		\$0.01		-0.13%	
Exchange Rate		US\$1=TT\$6.4385		US\$1=JMD\$87.3883	

EQUITY SUMMARY

Trinidad and Tobago

Market activity fell 3.12 per cent with 1,438,867 shares traded on the First Tier Market this week compared to 1,485,134 shares in the prior week. The value of shares traded posted a decline of 21.91 per cent this week to \$17,300,686.17 from last week's value of \$22,154,032.56. Prestige Holdings Limited (PHL) was the volume leader this week commanding 46.45 per cent of all trades with 668,325 shares traded.

Indices performance was varied this week. Both the Composite and All Trinidad and Tobago Indices registered declines while the Cross Listed index ended in positive territory. The Composite Index slipped 0.39 per cent or 3.93 points to 1,006.88, the All Trinidad and Tobago Index fell 0.62 per cent or 9.23 points to 1,491.18 and the Cross Listed Index rose 0.17 per cent or 0.11 points to 66.03.

Leading the advances this week was Scotia Investments Jamaica Limited (SIJL) with a weekly gain of 4.35 per cent or \$0.10 to close the week at \$2.40. The worst performer was National Enterprises Limited (NEL), down 4.07 per cent or \$0.60 to end at \$14.14. The advance to decline ratio ended the week at 7 to 3.

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



Jamaica

In Jamaica the JSE Market Index declined by 32.51 points or 0.04 per cent this week to close at 91,429.27. Trading activity resulted in 11,180,202 shares traded valued at J\$98,639,237.40. The volume leader this week was Cable and Wireless Jamaica Limited (CWJA) with 16.15 per cent of the market or 1,805,225 shares traded. The major advance was Scotia Investments Jamaica Limited (SIJL), up 14.63 per cent or J\$3.98 to J\$31.18 and the major decline was Pulse Investments (PULS), down 32.66 per cent or J\$0.65 at J\$1.34.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1347, with a tenor of 91 days, was issued on April 18, 2012 and will mature on July 18, 2012.

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- The yield on 10-year notes closed the week at 1.93% while yields on 2-year notes ended the week at 0.26%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BBB-	102.750	104.750	6.57%
	04/08/2022	7.000%	BBB-	101.750	103.875	6.48%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	142.500	144.500	3.45%
	17/05/2027	5.875%	Baa1/A	109.750	112.000	4.75%
First Citizens	09/02/2016	4.903%	BBB+	103.250	105.000	3.47%
NGCTT	15/01/2036	6.050%	Baa1/A-	96.750	98.750	6.15%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	122.875	124.000	5.68%
	08/05/2022	6.000%	Baa3/BBB	104.000	105.000	4.82%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

April 27 – Point Lisas Industrial Port Development Corporation Limited – Notice of Annual Meeting

Point Lisas Industrial Port Development Corporation Limited (PLIPDECO) informed the Stock Exchange that its Annual Meeting of Shareholders is scheduled for Thursday May 31, 2012 at 2:00pm at the Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva.

April 27 – Ansa McAL Limited – Trading in Shares

Ansa McAL Limited informed the Stock Exchange that on April 18, 2012, a Senior Officer of the Company sold 1,000 shares.



April 26 – Flavorite Foods Limited – Appointment of Director

Flavorite Foods Limited informed the Stock Exchange that Mr. Robert Mayers was appointed as a Director of the Company effective April 13, 2012.

April 24 – Supreme Ventures Limited – Notice of Annual General Meeting

Supreme Ventures Limited informed the Stock Exchange that the Annual General Meeting of the Company will be held on Thursday May 24, 2012 at 10:00 a.m. at the WYNDHAM Kingston Hotel located at 77 Knutsford Boulevard, Kingston 5, Jamaica, W.I.

April 24 – National Commercial Bank Jamaica Limited – Consideration of Dividend Payment

National Commercial Bank Jamaica Limited informed the Stock Exchange that the Board of Directors will consider the payment of an interim dividend to stockholders at its meeting held on Thursday April 26, 2012.

April 24 – Sagicor Financial Corporation – Notice of Record Date for Annual Meeting

Sagicor Financial Corporation informed the Stock Exchange that the Directors of the Company have by resolution fixed May 2, 2012 as the record date for the purpose of determining the Shareholders and Depository Interest Holders entitled to receive Notice of the Ninth Annual Meeting of the Company.

April 23 – Capital & Credit Financial Group Limited – Distribution of Annual Report 2011

Capital & Credit Financial Group Limited (CCFG) informed the Stock Exchange that in keeping with the Company's "Help Save a Tree Campaign", it will be distributing this year's Annual Report in an electronic format which is environmentally friendly and cost effective. The Report can be viewed on the Company's website at www.captial-credit.com.

While CCFG has opted for this new method of distribution, it is mindful that not all its Shareholders will be able to access the Report electronically. Shareholders may therefore request a copy of the Report by contacting the Company's Registrar, KPMG Regulatory & Compliance Services, The Victoria Mutual Building, 6 Duke Street, Kingston; by telephone (876) 922-6640 or by email firmmail@kpmg.com.jm.

April 23 – Angostura Holdings Limited – Change in Directors

Angostura Holdings Limited informed the Stock Exchange that effective March 21, 2012, Mr. Wayne Yip Choy no longer holds the position of Director on the Board of Directors of the Company.

April 18 – Prestige Holdings Limited – Notice of Annual Meeting

Prestige Holdings Limited informed the Stock Exchange that its Annual Meeting will be held at No. 22 London Street, Port of Spain on Wednesday April 25, 2012 at 10:00 a.m.

April 18 – Unilever Caribbean Limited – Notice of Annual General Meeting

Unilever Caribbean Limited advised the Exchange that the Eighty-Third Annual General Meeting of Shareholders of the Company will be held in the Ballroom of the Crowne Plaza Hotel, Wrightson Road, Port of Spain on Thursday May 24, 2012 at 2:00 p.m.

April 18 – Flavorite Foods Limited – Notice of Annual Meeting

Flavorite Foods Limited informed the Stock Exchange that its 41st Annual Meeting will be held at Valpark Chinese Restaurant, Morequito Avenue, Valsayn, Trinidad at 10:00am on Thursday May 24, 2012.

April 18 – National Commercial Bank Jamaica Limited – Appointment of Acting General Manager

National Commercial Bank Jamaica Limited (NCBJ) informed the Stock Exchange that Vernon St. James, who currently leads the sales teams for both NCB Capital Markets Limited and NCB Insurance Company Limited, assumed the role of Acting General Manager for NCB Insurance Company Limited, a subsidiary of NCBJ, effective April 18, 2012.



April 17 – GraceKennedy Limited – Listing of Shares

2,146,105 Ordinary Shares in GraceKennedy Limited was listed on the Stock Exchange effective Wednesday April 18, 2012 thus increasing the Company's issued share capital to 334,475,573 Ordinary Shares.

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.



An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,006.88	-3.93	-0.39%	-0.59%
All T&T Index	1,491.18	-9.23	-0.62%	1.65%
Cross Listed Index	66.03	0.11	0.17%	-5.68%

Weekly Volume Traded	1,438,867
Weekly \$ Value Traded	\$17,300,686.17
Advance/Decline Ratio	7/3

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All data as at April 27, 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	3.35%	0.292	29.11	6.61	1.29	9.10	8.50	8.51	0.00	0.00%	9.10	-6.48%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	4.69%	0.382	5.11	1.86	1.05	2.30	1.61	1.95	0.00	0.00%	2.16	-9.72%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	4.23%	7.040	13.42	44.26	2.13	100.00	81.75	94.50	-0.50	-0.53%	96.39	-1.96%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.50%	3.133	17.59	16.33	3.38	55.12	40.17	55.12	0.02	0.04%	50.33	9.52%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.93%	3.460	16.50	24.28	2.35	57.10	49.00	57.10	0.01	0.02%	55.00	3.82%
BS&T Company Ltd	BST	30-Sep	0.07	0.37	1.45%	0.202	125.97	27.55	0.93	27.93	25.49	25.49	0.00	0.00%	25.49	0.00%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	2.53%	0.609	7.14	6.48	0.67	4.35	3.80	4.35	0.05	1.16%	4.29	1.40%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.79%	1.110	41.67	31.42	1.47	48.00	40.02	46.25	0.00	0.00%	45.99	0.57%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.41%	0.750	11.33	1.14	7.48	10.00	6.55	8.50	0.00	0.00%	7.75	9.68%
Berger Paints Trinidad Ltd	BER	31-Mar	0.26	0.00	0.00%	0.290	11.72	5.58	0.61	3.40	3.25	3.40	0.00	0.00%	3.40	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.94%	0.290	28.45	7.66	1.08	8.25	7.25	8.25	0.00	0.00%	7.50	10.00%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.63%	0.920	20.64	6.71	2.83	21.87	18.99	18.99	0.00	0.00%	21.50	-11.67%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.005	135.34	1.64	0.44	0.95	0.65	0.72	0.02	2.86%	0.70	2.86%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	5.60%	1.050	11.57	8.54	1.42	12.50	11.15	12.15	0.00	0.00%	11.50	5.65%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	0.170	184.41	8.21	3.82	31.35	31.35	31.35	0.00	0.00%	31.35	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.320	-1.25	4.51	0.37	2.70	1.60	1.65	0.00	0.00%	1.79	-7.82%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	4.44%	2.260	15.34	7.22	4.80	34.67	25.00	34.67	0.00	0.00%	32.53	6.58%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.69%	3.520	19.25	2.08	32.64	67.76	52.02	67.76	0.21	0.31%	61.35	10.45%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.42%	2.180	16.08	16.90	2.07	35.06	31.15	35.06	0.00	0.00%	35.03	0.09%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.029	10.48	0.55	0.54	0.35	0.20	0.30	0.00	0.00%	0.32	-6.25%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	3.67%	1.100	12.87	13.60	1.04	15.30	12.90	14.16	0.01	0.07%	14.50	-2.34%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.67%	0.103	7.79	0.53	1.50	0.90	0.36	0.80	0.00	0.00%	0.84	-4.76%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	4.03%	0.850	16.64	5.72	2.47	16.02	13.00	14.14	-0.60	-4.07%	15.00	-5.73%
Sagcor Financial Corporation	SFC	31-Dec	0.01	0.25	3.39%	0.013	590.09	12.70	0.59	9.31	7.49	7.50	-0.01	-0.13%	7.99	-6.13%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.05%	0.263	9.13	2.51	0.96	2.40	1.51	2.40	0.10	4.35%	2.13	12.68%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.17%	1.170	3.93	39.01	0.12	4.95	4.40	4.60	0.00	0.00%	4.74	-2.95%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	3.02%	1.110	12.52	7.26	1.92	13.90	11.25	13.90	0.00	0.00%	13.56	2.51%
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	1.10	0.80	0.80	0.00	0.00%	0.94	-14.89%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.50%	0.092	86.96	3.90	2.05	8.05	5.70	8.00	0.00	0.00%	7.00	14.29%
Supreme Ventures Limited	SVL	31-Dec	0.02	0.01	8.91%	0.017	8.29	0.10	1.44	0.20	0.14	0.14	0.00	0.00%	0.18	-22.22%