



An RBC Company

	21-Dec-12	28-Dec-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,073.27	1,064.18	(9.09)	-0.85%	5.07%
All T&T Index	1,690.08	1,692.62	2.54	0.15%	15.38%
Cross Listed Index	58.81	56.33	(2.48)	-4.22%	-19.54%
Market		Weekly Volume		Weekly Value	
First Tier Market		255,527		\$1,239,296.30	
Volume Leader		Shares		% Market	
NCBJ		81,159		31.76%	
SFC		46,682		18.27%	
JMMB		41,644		16.30%	
Week's Major Advances		Change \$		Change %	
NML		\$0.98		2.15%	
NCBJ		\$0.01		0.70%	
SBTT		\$0.20		0.31%	
Week's Major Declines		Change \$		Change %	
JMMB		-\$0.09		-15.00%	
FCI		-\$0.51		-6.37%	
PLD		-\$0.05		-1.33%	
Exchange Rate		US\$1=TT\$6.4115		US\$1=JMD\$93.0162	

EQUITY SUMMARY

Trinidad and Tobago

Trading volumes were down in this abbreviated trading week because of the Yuletide Season. There were 255,527 shares traded with a value of \$1,239,296.30. The Composite Index declined by 9.09 points to close at 1,064.18, a decline of 0.85 per cent. The All T&T Index increased by 2.54 points to close at 1,692.62, an increase of 0.15 per cent. There were 7 advances and 8 declines.

The volume leader was NCBJ with 81,159 shares traded or 31.76 per cent of all trades. Sagicor followed with 46,682 shares traded or 18.27 per cent of all trades. JMMB rounded off the top three with 41,644 shares traded or 16.30 per cent of all trades.

Neal and Massy on the heels of its excellent results increased by \$0.98 to close at \$46.51, an increase of 2.15 per cent. NCBJ followed with an increase of 1 cent to close at \$1.44, an increase of 0.70 per cent. Scotiabank rounded off the top three with an increase of \$0.20 to close at \$65.51, an increase of 0.31 per cent. The largest declining share was JMMB with a decrease of 9 cents to close at \$0.51, a decline of 15 per cent. CIBC First Caribbean followed with a decrease of \$0.51 to close at \$7.50, a decline of 6.37 per cent. PLIPDECO was the third largest declining share with a decrease of 5 cents to close at \$3.70, a decline of 1.33 per cent.

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

The Management and Staff of WISE wish you and your families

A HAPPY
NEW YEAR



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$112.50MM this week compared to \$232.613MM last week.

US

- The yield on 10-year notes closed the week at 1.71% 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%	Baa3/BB+	102.750	104.500	6.58%
	04/08/2022	7.000%	BB+	101.250	103.250	6.54%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.000	147.000	2.77%
	17/05/2027	5.875%	Baa1/A	116.000	118.000	4.20%
First Citizens	09/02/2016	4.903%	BBB+	105.000	106.500	2.71%
NGCTT	15/01/2036	6.050%	Baa1/A-	106.500	108.500	5.40%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	133.000	134.250	3.85%
	08/05/2022	6.000%	Baa3/BBB	109.500	110.500	3.57%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

December 28 – Press Release - Listing of CLICO Investment Fund

The Trinidad and Tobago Stock Exchange Limited (the Exchange) wishes to inform the investing public that the CLICO Investment Fund will be listed on Monday 7th January, 2013, with trading beginning on the same day, Monday 7th January, 2013. The symbol for the CLICO Investment Fund will be CIF. Units in this fund will be listed at a price of \$25.00 each and will be traded in the Mutual Fund Market.

December 24 – Neal & Massy Holdings Limited - Appointment of Directors - 24.12.12

Neal & Massy Holdings Limited has informed the Stock Exchange that at a meeting of the Board of Directors on Thursday 20th December, 2012, the Board resolved to appoint the following two persons as Directors on the Board of the Company:

- Mr. Richard Young effective immediately; and
- Mr. David O'Brien effective, January 01, 2013.

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	1,064.18	-9.09	-0.85%	5.07%
All T&T Index	1,692.62	2.54	0.15%	15.38%
Cross Listed Index	56.33	-2.48	-4.22%	-19.54%

Weekly Volume Traded	255,527
Weekly \$ Value Traded	\$1,239,296.30
Advance/Decline Ratio	7/8

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All data as at December 28, 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	3.80%	0.191	39.32	6.43	1.17	9.10	7.50	7.50	-0.51	-6.37%	9.10	-17.58%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	6.87%	0.288	4.99	1.90	0.76	2.20	1.43	1.44	0.01	0.70%	2.16	-33.33%
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	-0.08	-0.08%	96.39	9.45%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.38%	3.094	21.17	17.68	3.71	65.51	50.33	65.51	0.20	0.31%	50.33	30.16%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.65%	3.460	19.25	25.61	2.60	66.60	55.00	66.60	0.09	0.14%	55.00	21.09%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	3.12%	0.559	6.32	6.48	0.54	5.00	3.50	3.53	0.00	0.00%	4.29	-17.72%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.77%	1.600	29.07	32.24	1.44	48.29	40.02	46.51	0.98	2.15%	45.99	1.13%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	0.960	9.36	1.60	5.61	9.10	7.69	8.99	-0.02	-0.22%	7.75	16.00%
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%	3.40	4.41%
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%	7.50	11.33%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.830	22.83	6.89	2.75	21.50	18.83	18.95	0.00	0.00%	21.50	-11.86%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	7.71	1.65	0.36	0.75	0.60	0.60	0.00	0.00%	0.70	-14.29%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.30%	1.040	15.22	8.41	1.88	16.10	11.50	15.83	0.00	0.00%	11.50	37.65%
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%	31.35	-28.29%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-0.99	3.90	0.38	1.96	1.49	1.49	0.00	0.00%	1.79	-16.76%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.27%	2.290	20.59	7.14	6.60	47.15	32.53	47.15	0.05	0.11%	32.53	44.94%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	3.74%	3.980	21.36	2.55	33.36	85.00	61.35	85.00	0.00	0.00%	61.35	38.55%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.28%	2.490	14.95	17.32	2.15	37.25	35.00	37.23	0.00	0.00%	35.03	6.28%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.031	10.71	0.54	0.62	0.33	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.82%	1.320	13.95	14.16	1.30	19.99	13.51	18.41	-0.09	-0.49%	14.50	26.97%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.43%	0.151	3.37	0.62	0.82	0.84	0.51	0.51	-0.09	-15.00%	0.84	-39.29%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.73%	0.990	14.94	5.98	2.47	15.50	12.85	14.79	0.00	0.00%	15.00	-1.40%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.61%	0.286	24.61	12.87	0.55	8.10	7.00	7.04	-0.05	-0.71%	7.99	-11.89%
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	-0.01	-0.43%	2.13	7.98%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.70%	0.660	5.61	39.45	0.09	4.74	3.70	3.70	-0.05	-1.33%	4.74	-21.94%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.69%	1.100	14.86	7.63	2.14	16.35	13.56	16.35	0.05	0.31%	13.56	20.58%
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%	0.40	-27.50%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.43	3.24	0.27	0.94	0.80	0.89	0.00	0.00%	0.94	-5.32%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.15%	0.190	49.05	4.16	2.24	9.32	7.00	9.32	0.01	0.11%	7.00	33.14%