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	21-Feb-14	28-Feb-14	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,189.87	1,190.70	0.83	0.07%	0.48%
All T&T Index	2,003.47	1,999.49	(3.98)	-0.20%	0.29%
Cross Listed Index	49.40	50.15	0.75	1.52%	1.46%
First Tier Market					
Weekly Volume			Weekly Value		
781,504			\$10,507,513.08		
Volume Leader	Shares		% Market		
SIJL	184,662		23.63%		
GHL	121,785		15.58%		
JMMB	104,963		13.43%		
Week's Major Advances	Change \$		Change %		
NCBJ	\$0.13		12.38%		
GHL	\$0.33		2.33%		
UCL	\$0.40		0.71%		
Week's Major Declines	Change \$		Change %		
FIRST	-\$1.27		-3.26%		
SFC	-\$0.20		-2.60%		
PHL	-\$0.08		-0.85%		
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
144,219			\$3,104,456.02		
Security	Shares		Value		
CIF	144,219		\$3,104,456.02		
Exchange Rate	US\$1=TT\$6.4686		US\$1=JMD\$108.3081		

EQUITY SUMMARY

Trinidad and Tobago

The market picked up this week despite the traditional slowdown during the week leading up to Carnival. There were 781,504 shares changing hands with a value of \$10,507,513.08 on the Main Board. On the Mutual Fund Market there were 144,219 shares traded with a value of \$3,104,456.02. The volume leader was Scotia Investment Jamaica with 184,662 shares traded or 23.63 per cent of all trades. Guardian Holdings followed with 121,785 shares traded or 15.58 per cent of all trades. Jamaica Money Manager Brokers rounded off the top three with 104,963 shares traded or 13.43 per cent of all trades

The Composite Index increased marginally by 0.83 points or 0.07 per cent to close at 1,190.70. The All T&T Index declined by 3.98 points or 0.20 per cent, dipping below the 2,000 mark. This mainly on account of the drop in price of First Citizens Bank. There were 8 advances and 4 declines. National Commercial Bank Jamaica was had the largest increase of 12.38 per cent to close at \$1.18. Guardian Holdings had the second largest increase of 2.33 per cent to close at \$14.49. Rounding of the top three was Unilever with an increase of 0.71 per cent to close at \$57.00. First Citizens Bank had the largest decline of 3.26 per cent to close at \$37.70. Sagicor Financial followed with a decline of 2.60 per cent to close at \$7.50. Prestige Holdings followed with a decline of 0.85 per cent to close at \$9.30.



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Happy and Safe Carnival from the Staff at WISE



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$200MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1414, with a tenor of 91 days, was issued on February 26, 2014 and will mature on May 28, 2014.

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- The yield on 10-year notes closed the week at 2.66% while yields on 2-year notes ended the week at 0.32%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba3/BB-	86.500	88.500	9.36%
	04/08/2022	7.000%	BB-	83.500	85.500	9.54%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	141.000	143.000	2.40%
	16/01/2024	4.375%	Baa1/A	103.750	104.500	3.82%
	17/05/2027	5.875%	Baa1/A	116.500	118.500	4.05%
First Citizens	09/02/2016	4.903%	BBB+	103.500	104.750	2.40%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.750	106.750	5.51%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	125.000	127.000	4.17%
	08/05/2022	6.000%	Baa3/BBB	106.750	108.250	3.80%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

February 28 – Guardian Media Limited - Change in Company Secretary Press Release

Guardian Media Limited announces the appointment of its Company Secretary – Mr. Larry Jerome, CFO with effect from February 26, 2014.

We advise further of the resignation of the CFO/Company Secretary Mr. Peter Gomez with effect from February 26, 2014.

February 27 – FirstCaribbean International Bank Limited – Notice of Special Meeting of the Shareholders

FirstCaribbean International Bank Limited informed the Stock Exchange that the company called a special meeting of shareholders immediately following the Annual General Meeting on Thursday March 20, 2014 to consider an amendment to the Amended and Restated By-Law No. 1 of the Bank to:

- a) Allow for the electronic communication of documents, for example, sending the annual report on a compact disc; and
- b) Reflect that there will be only one executive Director on the Board following the resignation of Mr. Michael Mansoor.



February 26 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank Jamaica Limited (NCBJ) informed the Stock Exchange of the following transactions:

- On February 24, 2014 a shareholder connected to Directors purchased 2,520,995 NCBJ shares; and
- On February 25, 2014 a shareholder connected to Directors purchased 5,000,000 NCBJ shares.

February 25 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank Jamaica Limited (NCBJ) informed the Stock Exchange that on February 21, 2014 a shareholder connected to Directors purchased 1,590,083 NCBJ shares.

February 24 – GraceKennedy Limited – Consideration of Dividend Payment

GraceKennedy Limited informed the Stock Exchange that the Board of Directors will on Friday February 28, 2014 consider a resolution for the declaration of an interim dividend to be paid in May 2014.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,190.70	0.83	0.07%	0.48%
All T&T Index	1,999.49	-3.98	-0.20%	0.29%
Cross Listed Index	50.15	0.75	1.52%	1.46%

Weekly Volume Traded	781,504
Weekly \$ Value Traded	\$10,507,513.08
Advance/Decline Ratio	8/4

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All data as at February 28, 2014

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, 2013	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.11	0.19	2.94%	-0.108	-60.06	6.17	1.05	8.00	6.50	6.50	0.00	0.00%	6.50	0.00%
First Citizens Bank Ltd	FIRST	30-Sep	2.41	1.09	2.89%	2.400	15.71	25.32	1.49	42.99	22.00	37.70	-1.27	-3.26%	40.25	-6.34%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.21	0.04	3.26%	0.210	5.62	1.78	0.66	1.30	1.00	1.18	0.13	12.38%	1.11	6.31%
Republic Bank Ltd	RBL	30-Sep	7.28	4.25	3.62%	7.300	16.10	51.22	2.29	117.50	108.17	117.50	0.00	0.00%	115.84	1.43%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.16	1.90	2.62%	3.172	22.86	18.88	3.84	73.12	66.51	72.50	0.25	0.35%	72.55	-0.07%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.67	1.10	1.65%	4.040	16.46	28.11	2.37	67.22	66.24	66.50	-0.01	-0.02%	66.50	0.00%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.88%	0.674	5.24	5.57	0.63	4.15	3.11	3.53	0.02	0.57%	3.45	2.32%
Neal & Massy Holdings Ltd	NML	30-Sep	5.73	1.75	2.64%	5.760	11.50	38.81	1.71	66.32	55.99	66.25	0.00	0.00%	60.01	10.40%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.39%	1.540	6.99	2.79	3.86	13.50	7.80	10.76	0.01	0.09%	12.47	-13.71%
Berger Paints Trinidad Ltd	BER	31-Mar	0.15	0.00	0.00%	0.370	9.73	5.33	0.68	3.60	3.55	3.60	0.00	0.00%	3.60	0.00%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.95%	-2.170	-3.78	5.60	1.47	8.41	8.21	8.21	0.00	0.00%	8.21	0.00%
Guardian Media Ltd	GML	31-Dec	0.88	0.55	2.78%	1.000	19.75	6.99	2.83	19.75	19.25	19.75	0.00	0.00%	19.50	1.28%
National Flour Mills Ltd	NFM	31-Dec	0.10	0.08	7.62%	0.110	9.55	1.47	0.72	1.05	0.60	1.05	0.00	0.00%	0.95	10.53%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	3.59%	1.200	16.25	9.17	2.13	19.50	15.12	19.50	0.04	0.21%	18.50	5.41%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	0.060	350.00	7.78	2.70	22.48	21.00	21.00	0.00	0.00%	21.99	-4.50%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-0.410	-5.05	2.94	0.70	2.94	0.95	2.07	0.00	0.00%	2.20	-5.91%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	4.91%	2.370	24.05	6.20	9.19	57.00	48.00	57.00	0.40	0.71%	56.20	1.42%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.24%	4.510	26.16	2.84	41.52	121.47	90.01	118.00	0.00	0.00%	120.00	-1.67%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.21%	2.120	18.16	19.10	2.01	40.00	37.51	38.49	0.00	0.00%	38.60	-0.28%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.59%	0.970	14.94	14.06	1.03	19.75	13.50	14.49	0.33	2.33%	14.00	3.50%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.15	0.01	2.96%	0.103	4.84	0.63	0.80	0.73	0.43	0.50	0.00	0.00%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	0.87	0.73	4.00%	0.760	24.01	5.93	3.08	18.25	15.00	18.25	0.00	0.00%	17.55	3.99%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.39%	-0.570	-13.16	11.00	0.68	7.99	6.00	7.50	-0.20	-2.60%	7.25	3.45%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	7.94%	0.305	5.02	2.54	0.60	2.05	1.40	1.53	0.01	0.66%	1.50	2.00%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	3.06%	5.110	0.70	44.40	0.08	3.85	3.45	3.60	0.00	0.00%	3.70	-2.70%
Trading																
Agostini's	AGL	30-Sep	1.03	0.46	2.59%	1.090	16.31	8.75	2.03	18.00	16.60	17.78	0.00	0.00%	17.80	-0.11%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.29	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.16	0.00	0.00%	-0.040	-17.25	3.17	0.22	0.88	0.65	0.69	0.00	0.00%	0.65	6.15%
Prestige Holdings	PHL	30-Nov	0.67	0.24	2.58%	0.540	17.22	3.47	2.68	9.45	9.20	9.30	-0.08	-0.85%	9.45	-1.59%