



	21-Jun-13	28-Jun-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,123.85	1,127.21	3.36	0.30%	5.84%
All T&T Index	1,818.64	1,825.71	7.07	0.39%	7.76%
Cross Listed Index	55.84	55.82	(0.02)	-0.04%	-0.91%
First Tier Market					
Weekly Volume			Weekly Value		
1,645,266			\$25,074,865.50		
Volume Leader	Shares		% Market		
JMMB	457,256		27.79%		
AHL	305,872		18.59%		
TCL	272,828		16.58%		
Week's Major Advances	Change \$		Change %		
NFM	\$0.04		5.33%		
WCO	\$3.00		2.63%		
UCL	\$0.22		0.42%		
Week's Major Declines	Change \$		Change %		
SFC	-\$0.03		-0.48%		
AMCL	-\$0.02		-0.03%		
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
1,750,164			\$40,251,672.00		
Security	Shares		Value		
CIF	1,750,164		\$40,251,672.00		
Exchange Rate	US\$1=TT\$6.4430		US\$1=JMD\$101.3836		

EQUITY SUMMARY

Trinidad and Tobago

The local market saw a significant increase in trading activity this week. Trade volumes more than tripled this week jumping 275.39 per cent to 1,645,266 shares on the First Tier Market from last week's volume of 438,286 shares. Increased trading activity was matched by an impressive 208.98 per cent rise in the value of shares traded from \$8,115,281.46 last week to \$25,074,865.50 this week. Jamaica Money Market Brokers Limited (JMMB) was the volume leader with 27.29 per cent of the market or 457,256 shares traded.

For the week, the Composite Index advanced 3.36 points or 0.30 per cent to 1,127.21, the All Trinidad and Tobago Index gained 7.07 points or 0.39 per cent to 1,825.71 and the Cross Listed Index lost 0.02 points or 0.04 per cent to end at 55.82. Advances outnumbered declines by a ratio of 6 to 2. The top performer this week was National Flour Mills Limited (NFM), up 5.33 per cent or \$0.04 to \$0.79 and the major decline was Sagicor Financial Corporation (SFC) which closed the week at \$6.27, down 0.48 per cent or \$0.03.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 1,750,164 CLICO Investment Fund (CIF) shares traded valued at \$40,251,672.00. The share price remained unchanged at \$23.00.



Jamaica

In Jamaica, the JSE Market Index declined 1,399.04 points or 1.61 per cent this week to close at 86,853.91. Trading activity resulted in 18,380,405 shares traded valued at J\$168,875,953.77. The volume leader this week was LIME with 27.09 per cent of the market or 4,978,949 shares. The major advance was Radio Jamaica Limited (RJR), up 4.00 per cent or J\$0.05 to J\$1.30 and the major decline was LIME, down 11.76 per cent or J\$0.02 to J\$0.15.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$163.5MM this week compared to \$551.1MM last week.

US

- The yield on 10-year notes closed the week at 2.49% while yields on 2-year notes ended the week at 0.36%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	97.000	99.000	7.41%
	04/08/2022	7.000%	BB+	97.000	99.000	7.15%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.000	146.000	2.53%
	17/05/2027	5.875%	Baa1/A	114.000	117.000	4.24%
First Citizens	09/02/2016	4.903%	BBB+	102.000	104.000	3.28%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.500	106.500	5.54%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	124.250	126.250	4.75%
	08/05/2022	6.000%	Baa3/BBB	104.500	106.500	4.38%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

June 28 – Jamaica Money Market Brokers Limited – Trading in Shares

Jamaica Money Market Brokers Limited informed the Stock Exchange of the following transactions:

- On June 4, 2013 a subsidiary of the Company sold 376,500 shares.
- On June 12, 2013 a subsidiary of the Company sold 50,000 shares.

June 28 – Trinidad Cement Limited – Trading in Shares

Trinidad Cement Limited informed the Stock Exchange of the following transactions:

- On May 14, 2013 a Senior Officer of the Company purchased 207,365 shares.
- On June 4, 2013, a Shareholder connected to a Senior Officer of the Company purchased 99,000 shares.

June 25 – Neal & Massy Holdings Limited – Listing of Shares

35,049 Ordinary Shares in Neal & Massy Holdings Limited was listed on the Stock Exchange effective Wednesday June 26, 2013 thus increasing the Company's issued share capital to 96,401,914 Ordinary Shares.



An RBC Company

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

National Commercial Bank Jamaica Limited has informed the Stock Exchange that on June 18, 2013, a major Shareholder connected to three Directors of the Company purchased 132,874 shares.

June 25 – Jamaica Money Market Brokers Limited – Trading in Shares

Jamaica Money Market Brokers Limited informed the Stock Exchange of the following transactions:

- On June 10, 2013, a Director of the Company sold 1,096,952 shares.
- On June 10, 2013, a Director of the Company sold 497,623 shares.
- On June 10, 2013, a Director of the Company sold 3,405,524 shares.

West Indies Stockbrokers 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	1,127.21	3.36	0.30%	5.84%
All T&T Index	1,825.71	7.07	0.39%	7.76%
Cross Listed Index	55.82	-0.02	-0.04%	-0.91%

Weekly Volume Traded	1,645,266
Weekly \$ Value Traded	\$25,074,865.50
Advance/Decline Ratio	6/2

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All data as at June 28, 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	2.42%	0.274	28.88	6.54	1.21	8.50	7.49	7.90	0.00	0.00%	7.50	5.33%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	8.25%	0.257	4.68	1.78	0.68	1.75	1.10	1.20	0.00	0.00%	1.44	-16.67%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.86%	7.330	15.01	47.48	2.32	110.02	97.56	110.02	0.01	0.01%	105.50	4.28%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.23%	3.109	22.50	18.25	3.83	70.01	61.01	69.96	0.24	0.34%	65.51	6.79%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.64%	3.690	18.21	26.81	2.51	67.22	59.09	67.20	-0.02	-0.03%	66.60	0.90%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	3.38%	0.683	5.93	5.89	0.69	4.94	3.11	4.05	0.00	0.00%	3.53	14.73%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.54%	5.160	11.43	36.59	1.61	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%	1.260	7.14	2.22	4.06	9.50	7.80	9.00	0.00	0.00%	8.99	0.11%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.39%	0.240	15.00	5.78	0.62	3.60	3.40	3.60	0.00	0.00%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.93%	-1.850	-4.49	5.60	1.48	8.41	8.30	8.30	0.00	0.00%	8.35	-0.60%
Guardian Media Ltd	GML	31-Dec	0.88	0.55	2.78%	0.930	21.24	6.92	2.85	19.75	18.95	19.75	0.00	0.00%	18.95	4.22%
National Flour Mills Ltd	NFM	31-Dec	0.11	0.08	10.13%	0.130	6.05	1.73	0.46	0.86	0.60	0.79	0.04	5.33%	0.60	31.67%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	4.05%	1.190	14.54	9.32	1.86	17.30	13.75	17.30	0.00	0.00%	15.83	9.29%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	-0.430	-52.28	7.35	3.06	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-1.010	-0.94	2.78	0.34	1.96	0.95	0.95	0.00	0.00%	1.49	-36.24%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.33%	2.250	23.35	6.62	7.93	52.54	38.25	52.54	0.22	0.42%	47.15	11.43%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.26%	4.330	27.02	3.67	31.87	117.00	70.00	117.00	3.00	2.63%	85.00	37.65%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.21%	1.620	23.78	18.25	2.11	40.00	35.55	38.53	0.00	0.00%	37.23	3.49%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.25%	1.300	12.31	13.86	1.15	19.99	15.97	16.00	0.00	0.00%	18.50	-13.51%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.82	0.44	0.50	0.00	0.00%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.41%	1.020	15.58	6.02	2.64	15.89	12.85	15.89	0.02	0.13%	14.79	7.44%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	4.06%	0.102	61.61	12.07	0.52	8.07	6.00	6.27	-0.03	-0.48%	7.04	-10.94%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	6.83%	0.305	5.84	2.54	0.70	2.59	1.40	1.78	0.00	0.00%	2.30	-22.61%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.93%	4.730	0.79	44.11	0.09	4.55	3.55	3.75	0.00	0.00%	3.70	1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.140	14.56	8.04	2.06	16.67	14.71	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	0.34	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	2.56%	0.708	13.22	3.41	2.75	9.36	8.05	9.36	0.00	0.00%	9.32	0.43%