



An RBC Company

	21-Oct-11	28-Oct-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	991.11	989.92	(1.19)	-0.12%	18.46%
All T&T Index	1,447.83	1,451.76	3.93	0.27%	23.48%
Cross Listed Index	67.16	66.46	(0.70)	-1.04%	8.01%
Market		Weekly Volume		Weekly Value	
First Tier Market		526,860		\$7,411,392.24	
Volume Leader		Shares		% Market	
CCFG		182,700		34.68%	
NEL		87,842		16.67%	
NCBJ		63,948		12.14%	
Week's Major Advances		Change \$		Change %	
NML		\$1.90		4.32%	
SIJL		\$0.08		3.96%	
PLD		\$0.05		1.05%	
Week's Major Declines		Change \$		Change %	
SFC		-\$0.91		-10.11%	
CCFG		-\$0.02		-5.71%	
NFM		-\$0.03		-3.33%	
Exchange Rate		US\$1=TT\$6.4291		US\$1=JMD\$86.4936	

## EQUITY SUMMARY

### Trinidad and Tobago

There were 526,860 shares traded with a value of \$7,411,392.24. The volume leader was CCFG with 182,700 shares traded or 34.68 per cent of all trades. National Enterprises followed with 87,842 shares traded or 16.67 per cent of all trades. NCBJ rounded off the top three with 63,948 shares traded or 12.14 per cent of all trades.

The Composite Index declined marginally by 1.19 points or 0.12 per cent to close at 989.92. However there was a marginal increase in the All T&T Index of 3.93 points or 0.27 per cent to close at 1,451.76. Overall there were 9 advances and 6 declines on the First Tier Market.

The largest increase of 4.32 per cent was seen in Neal and Massy which moved to \$45.89. Scotia Investments Jamaica followed with an increase of 3.96 per cent to close at \$2.10. PLIPDECO rounded off the top three with an increase of 1.05 per cent or 5 cents to move to \$4.80. Sagicor Financial declined by a whopping 10.11 per cent or 91 cents to close at \$8.09. CCFG followed with a decline of 2 cents or 5.71 per cent to close at 33 cents. NFM rounded off the top three decliners with a decrease of 3.33 per cent or 3 cents to close at 87 cents.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- There were no OMO maturities this week.



## US

- The yield on 10-year notes closed the week at 2.31% while yields on 2-year notes ended the week at 0.29%.

## NEWSROOM

*Source: The Trinidad and Tobago Stock Exchange Limited*

### October 28 – National Commercial Bank Jamaica Limited – Consideration of Dividend Payment

National Commercial Bank (Jamaica) Limited has advised that the Board of Directors, at its meeting to be held on Thursday, November 3rd, 2011, will consider the payment of an interim dividend to stockholders.

### October 28 – Supreme Ventures Limited – Consideration of Dividend Payment

Supreme Ventures Limited has informed the Exchange that a Board Meeting will be held on Saturday, November 5th, 2011 at 10:00 a.m. to consider the payment of an interim dividend. Further details will be provided after said meeting.

### **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 shares mentioned in our report. WISE welcomes your comments. Please e-mail us at [wiseinfo@wisett.com](mailto:wiseinfo@wisett.com).*

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	989.92	-1.19	-0.12%	18.46%
All T&T Index	1,451.76	3.93	0.27%	23.48%
Cross Listed Index	66.46	-0.70	-1.04%	8.01%

Weekly Volume Traded	526,860
Weekly \$ Value Traded	\$7,411,392.24
Advance/Decline Ratio	6/9

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All data as at October 28, 2011

Security	Historic EPS	Historic Dividend	Historic Yield	Estimated EPS	Estimated Dividend	Estimated P/E	Running EPS	Running P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	YTD % Change
<b>Banks</b>																
BCB Holdings Ltd	6.68	0.00	0.00%				4.79	2.48	29.54	0.40	13.19	11.90	11.90	0.00	0.00	0.00%
FirstCaribbean International Bank Ltd	0.64	0.38	4.47%	0.640	0.382	13.30	0.477	17.85	6.45	1.32	9.05	8.26	8.51	0.00	0.00	-2.85%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.31%	0.327	0.106	6.11	0.369	5.42	1.76	1.14	2.30	1.40	2.00	0.00	0.00	36.99%
Republic Bank Ltd	6.14	3.55	3.80%	6.750	3.903	13.85	6.560	14.25	43.82	2.13	95.00	71.52	93.51	0.18	0.00	22.70%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.20%	3.180	1.211	15.71	3.078	16.23	15.26	3.28	50.00	36.00	49.97	-0.03	0.00	37.58%
<b>Conglomerates</b>																
ANSA McAL Ltd	3.61	1.10	2.02%	3.800	1.158	14.34	3.730	14.61	22.89	2.38	54.51	42.00	54.51	0.20	0.00	18.50%
BS&T Company Ltd	1.05	0.43	1.70%	1.100	0.453	23.17	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00	-8.74%
GraceKennedy Ltd	0.50	0.10	2.47%	0.500	0.099	8.10	0.499	8.11	6.34	0.64	4.24	3.60	4.05	-0.05	-0.01	12.50%
Neal & Massy Holdings Ltd	3.13	1.26	2.75%	2.800	1.127	16.39	2.930	15.66	31.80	1.44	48.00	36.00	45.89	1.90	0.04	24.03%
<b>Manufacturing</b>																
Angostura Holdings Ltd	1.79	0.00	0.00%	0.500	0.000	15.96	1.470	5.43	0.55	14.46	10.00	5.00	7.98	-0.01	-0.13%	15.65%
Berger Paints Trinidad Ltd	0.26	0.00	0.00%	0.000	0.000	0.00	0.330	10.30	5.21	0.65	3.40	3.25	3.40	0.00	0.00%	4.62%
Flavorite Foods Ltd	0.85	0.35	4.67%	0.850	0.350	8.82	0.690	10.87	6.80	1.10	8.25	5.61	7.50	0.00	0.00%	33.69%
Guardian Media Ltd	1.09	0.50	2.33%	1.050	0.482	20.48	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	-1.65%
National Flour Mills Ltd	0.15	0.05	5.75%	0.150	0.050	5.80	0.080	10.88	1.64	0.53	0.97	0.78	0.87	-0.03	-3.33%	-5.43%
One Caribbean Media Ltd	-2.67	0.61	5.10%	1.200	-0.274	9.98	-2.650	-4.52	8.08	1.48	17.50	11.15	11.97	-0.01	-0.08%	-29.59%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.130	-27.74	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement Ltd	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.650	-3.38	5.56	0.40	3.10	1.60	2.20	-0.05	-2.22%	-21.43%
Unilever Caribbean Ltd	1.97	1.32	4.25%	1.970	1.320	15.77	1.910	16.27	6.14	5.06	31.07	21.80	31.07	0.03	0.10%	37.78%
West Indian Tobacco Company Ltd	3.18	2.84	4.82%	3.180	2.840	18.54	3.210	18.37	2.04	28.85	58.97	44.75	58.97	0.00	0.00%	23.34%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	2.07	0.85	2.46%	2.070	0.850	16.67	2.380	14.50	15.92	2.17	34.50	31.15	34.50	0.00	0.00%	8.66%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	16.50	0.018	17.85	0.57	0.58	0.35	0.16	0.33	-0.02	-5.71%	83.33%
Guardian Holdings Ltd	1.88	0.50	3.70%	1.880	0.500	7.18	1.330	10.15	13.62	0.99	15.30	12.75	13.50	-0.24	-1.75%	5.39%
Jamaica Money Market Brokers Ltd	0.06	0.01	1.75%	0.060	0.014	12.67	0.095	7.97	0.55	1.37	0.76	0.25	0.76	0.00	0.00%	192.31%
National Enterprises Limited	0.87	0.57	3.68%	0.750	0.491	20.67	0.840	18.45	5.82	2.66	16.02	9.55	15.50	0.00	0.00%	50.78%
Sagicor Financial Corporation	0.36	0.25	3.09%	0.360	0.250	22.47	-0.184	-43.91	12.30	0.66	10.00	7.50	8.09	-0.91	-10.11%	1.13%
Scotia Investments Jamaica Ltd	0.26	0.10	4.63%	0.260	0.098	8.08	0.260	8.08	2.10	1.00	2.40	1.31	2.10	0.08	3.96%	40.00%
<b>Property</b>																
PLIPDECO	1.34	0.05	1.04%	1.340	0.050	3.58	1.210	3.97	38.89	0.12	5.75	4.40	4.80	0.05	1.05%	-2.04%
<b>Trading</b>																
Agostini's	0.75	0.20	1.54%	1.100	0.293	11.82	1.070	12.15	6.64	1.96	13.00	9.50	13.00	0.00	0.00%	36.84%
LJ Williams A	0.01	0.01	1.52%	0.005	0.004	92.00	0.005	92.00	NA	NA	0.54	0.46	0.46	0.00	0.00%	-14.81%
LJ Williams B	-0.19	0.00	0.00%	0.000	0.000	0.00	-0.020	-48.50	3.39	0.29	1.10	0.97	0.97	0.00	0.00%	-11.82%
Prestige Holdings	0.40	0.20	2.94%	0.650	0.327	10.46	0.527	12.90	2.30	2.96	7.00	4.00	6.80	0.00	0.00%	59.25%
Supreme Ventures Limited	0.01	0.01	5.76%	0.010	0.009	18.00	0.016	10.92	0.10	1.72	0.18	0.14	0.18	0.00	0.00%	0.00%