



An RBC Company

	23-Aug-13	30-Aug-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,125.01	1,123.03	(1.98)	-0.18%	5.45%
All T&T Index	1,830.26	1,828.57	(1.69)	-0.09%	7.93%
Cross Listed Index	54.75	54.48	(0.27)	-0.49%	-3.28%
First Tier Market					
Weekly Volume			Weekly Value		
2,180,904			\$6,362,077.66		
Volume Leader		Shares		% Market	
JMMB		1,161,340		53.25%	
TCL		567,218		26.01%	
NFM		161,076		7.39%	
Week's Major Advances		Change \$		Change %	
TCL		\$0.89		43.41%	
NFM		\$0.06		8.70%	
SFC		\$0.34		5.22%	
Week's Major Declines		Change \$		Change %	
JMMB		-\$0.05		-9.09%	
NML		-\$2.94		-4.99%	
NCBJ		-\$0.05		-4.35%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
170,833			\$3,659,141.90		
Security		Shares		Value	
CIF		170,833		\$3,659,141.90	
Exchange Rate		US\$1=TT\$6.4435		US\$1=JMD\$102.1042	

EQUITY SUMMARY

Trinidad and Tobago

Market activity rose 28.53 per cent with 2,180,904 shares traded on the First Tier Market this week compared to 1,696,840 shares in the prior week. The value of shares traded, however, fell 55.37 per cent this week to \$6,362,077.66 from last week's value of \$14,254,380.22. Jamaica Money Market Brokers Limited (JMMB) was the volume leader this week commanding 53.25 per cent of all trades with 1,161,340 shares traded

All three Indices ended the week lower. The Composite Index slipped 0.18 per cent or 1.98 points to 1,123.03, the All Trinidad and Tobago Index fell 0.09 per cent or 1.69 points to 1,828.57 and the Cross Listed Index declined 0.49 per cent or 0.27 points to 54.48.

Leading the advances was Trinidad Cement Limited (TCL) with a weekly gain of 43.41 per cent or \$0.89 to close the week at \$2.94. The major decline was JMMB, down 9.09 per cent or \$0.05 to \$0.50. The advance to decline ratio ended the week 8 to 6.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 170,833 CLICO Investment Fund (CIF) shares traded valued at \$3,659,141.90. CIF's share price rose 0.94 per cent or \$0.20 to \$21.50.

Jamaica

In Jamaica, the JSE Market Index declined 46.25 points or 0.05 per cent this week to close at 85,039.91. Trading activity resulted in 11,084,192 shares traded valued at J\$73,407,667.76. The volume leader this week was LIME with 12.18 per cent of the market or 1,349,504 shares. The major advance was National Commercial Bank Jamaica Limited (NCBJ), up 7.18 per cent or J\$1.33 to J\$19.86 and the major decline was Caribbean Cement Company Limited (CCC), down 33.99 per cent or J\$1.03 to J\$2.00.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.

US

- The yield on 10-year notes closed the week at 2.78% while yields on 2-year notes ended the week at 0.40%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Ba1/BB+	96.750	98.750	7.45%
	04/08/2022	7.000%	BB+	95.500	97.500	7.39%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	142.000	145.000	2.53%
	17/05/2027	5.875%	Baa1/A	116.000	119.000	4.05%
First Citizens	09/02/2016	4.903%	BBB+	102.750	104.750	2.86%
NGCTT	15/01/2036	6.050%	Baa1/A-	104.000	106.000	5.58%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	123.500	125.500	4.77%
	08/05/2022	6.000%	Baa3/BBB	104.750	106.500	4.32%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

August 27 – Jamaica Money Market Brokers Limited – Trading in Shares

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

- On August 16, 2013 a shareholder connected to a director sold 4,000,000 shares.
- On August 16, 2013 a shareholder connected to a director sold 225,999 shares.
- On August 19, 2013 a shareholder connected to a director sold 300,000 shares.



An RBC Company

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com

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	1,123.03	-1.98	-0.18%	5.45%
All T&T Index	1,828.57	-1.69	-0.09%	7.93%
Cross Listed Index	54.48	-0.27	-0.49%	-3.28%

Weekly Volume Traded	2,180,904
Weekly \$ Value Traded	\$6,362,077.66
Advance/Decline Ratio	8/6

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com

All data as at August 30, 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	-182.36	6.90	1.68	11.90	11.60	11.60	0.00	0.00%	11.90	-2.52%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.28	0.19	2.46%	0.299	25.91	6.56	1.18	8.44	7.49	7.75	0.00	0.00%	7.50	3.33%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	9.00%	0.257	4.29	1.78	0.62	1.75	1.10	1.10	-0.05	-4.35%	1.44	-23.61%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	3.86%	7.330	15.01	47.48	2.32	110.04	101.69	110.01	0.00	0.00%	105.50	4.27%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.23%	3.109	22.52	18.25	3.84	71.42	62.75	70.00	0.01	0.01%	65.51	6.85%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.69	1.10	1.66%	3.690	17.96	26.81	2.47	67.22	63.00	66.29	0.00	0.00%	66.60	-0.47%
GraceKennedy Ltd	GKC	31-Dec	0.72	0.14	4.15%	0.683	4.83	5.89	0.56	4.05	3.11	3.30	0.00	0.00%	3.53	-6.52%
Neal & Massy Holdings Ltd	NML	30-Sep	4.87	1.50	2.68%	5.160	10.85	36.59	1.53	61.50	45.39	56.00	-2.94	-4.99%	47.01	19.12%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.00	0.15	1.58%	1.260	7.54	2.22	4.28	9.50	7.80	9.50	0.43	4.74%	8.99	5.67%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.05	1.39%	0.240	15.00	5.78	0.62	3.60	3.45	3.60	0.00	0.00%	3.55	1.41%
Flavorite Foods Ltd	FFL	31-Dec	-1.90	0.16	1.95%	-1.850	-4.44	5.60	1.47	8.41	8.22	8.22	0.00	0.00%	8.35	-1.56%
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	10.67%	0.130	5.75	1.73	0.43	0.86	0.60	0.75	0.06	8.70%	0.60	25.00%
One Caribbean Media Ltd	OCM	31-Dec	1.11	0.70	3.88%	1.190	15.14	9.32	1.93	18.02	15.05	18.02	0.02	0.11%	15.83	13.83%
Readymix (West Indies) Ltd	RML	31-Dec	-0.56	0.00	0.00%	-0.430	-51.14	7.35	2.99	26.65	21.99	21.99	0.00	0.00%	22.48	-2.18%
Trinidad Cement Ltd	TCL	31-Dec	-1.33	0.00	0.00%	-1.010	-2.91	2.78	1.06	2.94	0.95	2.94	0.89	43.41%	1.49	97.32%
Unilever Caribbean Ltd	UCL	31-Dec	2.20	2.80	5.06%	2.320	23.84	5.96	9.29	55.31	41.50	55.31	0.06	0.11%	47.15	17.31%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.16	3.82	3.26%	4.400	26.60	2.80	41.86	119.19	73.51	117.05	0.00	0.00%	85.00	37.71%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.80	0.85	2.20%	1.620	23.83	18.25	2.12	40.00	36.10	38.60	0.02	0.05%	37.23	3.68%
Guardian Holdings Ltd	GHL	31-Dec	1.42	0.52	3.47%	1.300	11.54	13.86	1.08	19.98	15.00	15.00	-0.50	-3.23%	18.50	-18.92%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.52%	0.154	3.25	0.59	0.85	0.74	0.43	0.50	-0.05	-9.09%	0.51	-1.96%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.38%	1.020	15.69	6.02	2.66	16.00	14.65	16.00	0.00	0.00%	14.79	8.18%
Sagicor Financial Corporation	SFC	31-Dec	0.18	0.25	3.71%	0.102	67.30	12.07	0.57	8.07	6.00	6.85	0.34	5.22%	7.04	-2.70%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.32	0.12	5.96%	0.305	6.69	2.54	0.80	2.59	1.40	2.04	-0.01	-0.49%	2.30	-11.30%
Property																
PLIPDECO	PLD	31-Dec	1.01	0.11	2.93%	4.730	0.79	44.11	0.09	4.50	3.55	3.75	-0.02	-0.53%	3.70	1.35%
Trading																
Agostini's	AGL	30-Sep	1.10	0.44	2.59%	1.140	14.91	8.04	2.11	17.00	15.28	17.00	0.00	0.00%	16.40	3.66%
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	-5.20	3.23	0.20	0.90	0.65	0.65	0.00	0.00%	0.89	-26.97%
Prestige Holdings	PHL	30-Nov	0.68	0.24	2.57%	0.727	12.86	3.42	2.73	9.36	8.30	9.35	0.00	0.00%	9.32	0.32%