



An RBC Company

	23-Sep-11	30-Sep-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	982.41	989.30	6.89	0.70%	18.39%
All T&T Index	1,430.54	1,441.17	10.63	0.74%	22.58%
Cross Listed Index	67.07	67.47	0.40	0.60%	9.65%
Market		Weekly Volume		Weekly Value	
First Tier Market		2,346,345		\$37,815,957.96	
Volume Leader		Shares		% Market	
PHL		1,009,745		43.03%	
AMBL		705,259		30.06%	
NCBJ		186,559		7.95%	
Week's Major Advances		Change \$		Change %	
SFC		\$0.80		10.03%	
NFM		\$0.05		5.88%	
AMBL		\$1.45		4.39%	
Week's Major Declines		Change \$		Change %	
JMMB		-\$0.04		-5.41%	
SIJL		-\$0.09		-4.00%	
PHL		-\$0.05		-0.73%	
Exchange Rate		US\$1=TT\$6.3991		US\$1=JMD\$86.2937	

EQUITY SUMMARY

Trinidad and Tobago

Trading activity picked up this week with 2,346,345 shares changing hands on the First Tier Market. This represented a 305.95 per cent increase on last week's volume of 577,990 shares. The value of shares traded grew an outstanding 316.10 per cent from \$9,088,294.36 last week to \$37,815,957.96 this week. The surge in the volume and value of shares traded is mainly due to significant trading in Prestige Holdings Limited (PHL) which saw 1,009,745 shares cross the floor valued at \$6,856,287.05 and ANSA Merchant Bank Limited (AMBL) which saw 705,259 shares change ownership valued at \$24,328,958.27. The volume leader this week was PHL with 43.03 per cent of the total volume traded or 1,009,745 shares.

All three Indices closed the week in positive territory. The Composite Index advanced 6.89 points or 0.70 per cent to 989.30, the All Trinidad and Tobago Index rose 10.63 points or 0.74 per cent to 1,441.17 and the Cross Listed Index added 0.40 points or 0.60 per cent to end the week at 67.47. The major advance was Sagicor Financial Corporation (SFC), up 10.03 per cent or \$0.80 to \$8.78 and the major decline was Jamaica Money Market Brokers Limited (JMMB), down 5.41 per cent or \$0.04 to \$0.70. The advance to decline ratio ended the week at 13 to 5.

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



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$160MM this week compared to \$235.14MM last week.
- Treasury Bill Issue Number 1327, with a tenor of 91 days, was issued on September 21, 2011 and will mature on December 21, 2011.

US

- The yield on 10-year notes closed the week at 1.91% while yields on 2-year notes ended the week at 0.25%.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

September 29 – NCBJ – Appointment of Director

National Commercial Bank (Jamaica) Limited has informed the Exchange that Mrs. Sanya Goffe will be appointed Director of the Board of the Company effective October 1, 2011.

September 26 – Scotiabank Trinidad & Tobago Limited – Purchase of Shares by a Director and an Officer

Scotiabank Trinidad & Tobago Limited has informed the Exchange of the following recent purchases of its shares:

1. On September 16, 2011, a Director of the Bank purchased 1,298 shares in the Company.
2. On September 16, 2011, an Officer of the Bank purchased 700 shares in the Company.

It has also informed the Exchange that its advice sent on September 14, 2011, which stated that a Director had purchased 1,000 shares in the Company, was not correct. The Director actually purchased 930 shares on September 8, 2011.

September 23 – Republic Bank Limited – Consideration of Dividend Payment

Republic Bank Limited has informed the Exchange that at the Board meeting on September 21, 2011, the following dates were considered and approved relative to the payment of final dividend for the year ending September 30, 2011:-

Closing of Register/Record Date: Wednesday November 16, 2011

Payment of Dividend: Friday December 2, 2011

At the Meeting to be held on Wednesday November 2, 2011, the final dividend payment will be tabled for approval.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	989.30	6.89	0.70%	18.39%
All T&T Index	1,441.17	10.63	0.74%	22.58%
Cross Listed Index	67.47	0.40	0.60%	9.65%

Weekly Volume Traded	2,346,345
Weekly \$ Value Traded	\$37,815,957.96
Advance/Decline Ratio	13/5

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All data as at September 30, 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
Banks																
BCB Holdings Ltd	6.68	0.00	0.00%				4.79	2.48	29.54	0.40	13.20	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	5.08%	0.327	0.106	6.39	0.369	5.66	1.76	1.19	2.30	1.40	2.09	0.00	0.00	43.15%
Republic Bank Ltd	6.14	3.55	3.81%	6.750	3.903	13.79	6.560	14.19	43.82	2.12	95.00	68.00	93.09	0.08	0.00	22.15%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.24%	3.180	1.211	15.44	3.078	15.95	15.26	3.22	49.10	36.00	49.10	0.54	0.01	35.19%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.05%	3.800	1.158	14.14	3.730	14.41	22.89	2.35	53.75	42.00	53.75	0.25	0.00	16.85%
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	2.36%	0.500	0.099	8.48	0.499	8.49	6.34	0.67	4.24	3.50	4.24	0.03	0.01	17.78%
Neal & Massy Holdings Ltd	3.13	1.26	2.93%	2.800	1.127	15.37	2.930	14.69	31.80	1.35	48.00	36.00	43.03	0.95	0.02	16.30%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	0.500	0.000	17.48	1.470	5.95	0.55	15.84	10.00	5.00	8.74	0.01	0.11%	26.67%
Berger Paints Trinidad Ltd	0.26	0.00	0.00%	0.000	0.000	0.00	0.330	9.85	5.21	0.62	3.25	3.25	3.25	0.00	0.00%	0.00%
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	5.56%	0.150	0.050	6.00	0.080	11.25	1.64	0.55	0.97	0.78	0.90	0.05	5.88%	-2.17%
One Caribbean Media Ltd	-2.67	0.61	5.08%	1.200	-0.274	10.00	-2.650	-4.53	8.08	1.49	17.50	11.15	12.00	0.01	0.08%	-29.41%
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	-3.34	5.56	0.39	3.10	1.60	2.17	-0.01	-0.46%	-22.50%
Unilever Caribbean Ltd	1.97	1.32	4.26%	1.970	1.320	15.74	1.910	16.23	6.14	5.05	31.00	21.00	31.00	0.00	0.00%	37.47%
West Indian Tobacco Company Ltd	3.18	2.84	5.00%	3.180	2.840	17.85	3.210	17.68	2.04	27.76	56.75	41.27	56.75	0.65	1.16%	18.70%
Non-Banking/Finance																
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	1.45	4.39%	8.66%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	16.00	0.018	17.31	0.57	0.56	0.32	0.16	0.32	0.00	0.00%	77.78%
Guardian Holdings Ltd	1.88	0.50	3.77%	1.880	0.500	7.05	1.330	9.96	13.62	0.97	15.30	12.75	13.25	0.21	1.61%	3.43%
Jamaica Money Market Brokers Ltd	0.06	0.01	1.90%	0.060	0.014	11.67	0.095	7.34	0.55	1.26	0.76	0.25	0.70	-0.04	-5.41%	169.23%
National Enterprises Limited	0.87	0.57	3.56%	0.750	0.491	21.32	0.840	19.04	5.82	2.75	16.02	9.50	15.99	-0.01	-0.06%	55.54%
Sagcor Financial Corporation	0.36	0.25	2.85%	0.360	0.250	24.39	-0.184	-47.66	12.30	0.71	10.00	7.50	8.78	0.80	10.03%	9.75%
Scotia Investments Jamaica Ltd	0.26	0.10	4.50%	0.260	0.098	8.31	0.260	8.31	2.10	1.03	2.40	1.31	2.16	-0.09	-4.00%	44.00%
Property																
PLIPDECO	1.34	0.05	1.11%	1.340	0.050	3.37	1.210	3.74	38.89	0.12	5.75	4.40	4.52	0.00	0.00%	-7.76%
Trading																
Agostini's	0.75	0.20	1.59%	1.100	0.293	11.43	1.070	11.75	6.64	1.89	12.57	9.50	12.57	0.07	0.56%	32.32%
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	-49.50	3.39	0.29	1.10	0.99	0.99	0.00	0.00%	-10.00%
Prestige Holdings	0.40	0.20	2.95%	0.650	0.327	10.45	0.527	12.88	2.30	2.95	7.00	3.50	6.79	-0.05	-0.73%	59.02%
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%