



An RBC Company

	24-Aug-12	31-Aug-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,069.07	1,070.26	1.19	0.11%	5.67%
All T&T Index	1,631.70	1,638.61	6.91	0.42%	11.70%
Cross Listed Index	64.58	64.06	(0.52)	-0.81%	-8.50%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,087,793		\$14,471,983.04	
Volume Leader		Shares		% Market	
GHL		204,258		18.78%	
OCM		203,280		18.69%	
TCL		161,871		14.88%	
Week's Major Advances		Change \$		Change %	
LJWB		\$0.10		12.50%	
TCL		\$0.11		5.98%	
SFC		\$0.42		5.54%	
Week's Major Declines		Change \$		Change %	
GKC		-\$0.83		-18.74%	
JMMB		-\$0.05		-6.33%	
NFM		-\$0.02		-2.86%	
Exchange Rate		US\$1=TT\$6.4410		US\$1=JMD\$89.8178	

EQUITY SUMMARY

Trinidad and Tobago

The local market this week saw a pickup in trading activity when compared to the previous week. There were 1,087,793 shares traded on the First Tier Market, which represented an increase of 99.55 per cent on last week's volume of 545,122 shares. The value of shares traded rose 77.53 per cent from \$8,151,873.70 to \$14,471,983.04. The volume leader was Guardian Holdings Limited (GHL) with 18.78 per cent of the total volume traded or 204,258 shares.

Both the Composite Index and the All Trinidad and Tobago Index registered weekly advances while the Cross Listed Index closed in negative territory. The Composite Index advanced 0.11 per cent or 1.19 points to 1,070.26, the All Trinidad and Tobago Index climbed 0.42 per cent or 6.91 points to 1,638.61 and the Cross Listed Index fell 0.81 per cent or 0.52 points to 64.06.

Overall this week there were 13 stocks advancing and 4 declining. The week's major advance was L.J. Williams 'B' Limited which rose 12.50 per cent or \$0.10 to \$0.90 and the major decline was GraceKennedy Limited (GKC) which slipped 18.74 per cent or \$0.83 to \$3.60.

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



FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1360, with a tenor of 91 days, was issued on August 29, 2012 and will mature on November 28, 2012.

US

- The yield on 10-year notes closed the week at 1.63% while yields on 2-year notes ended the week at 0.26%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BB+	102.000	104.000	6.66%
	04/08/2022	7.000%	BB+	101.750	103.750	6.48%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	143.500	145.500	3.14%
	17/05/2027	5.875%	Baa1/A	112.500	114.500	4.51%
First Citizens	09/02/2016	4.903%	BBB+	104.000	105.500	3.20%
NGCTT	15/01/2036	6.050%	Baa1/A-	103.250	105.250	5.64%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	126.000	128.000	4.94%
	08/05/2022	6.000%	Baa3/BBB	104.750	106.000	4.58%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

August 30 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank Jamaica Limited informed the Stock Exchange that on August 29 2012, a shareholder connected to Directors of the Company purchased 128,324 shares.

August 30 – Ansa McAl Limited – Trading in Shares

Ansa McAL Limited informed the Stock Exchange that on August 29, 2012, a Senior Officer of the Company sold 40,000 shares.

August 28 – GraceKennedy Limited – Listing of Shares

843,041 Ordinary Shares in GraceKennedy Limited was listed on the Stock Exchange effective Wednesday August 29, 2012 thus increasing the Company's issued share capital to 335,318,614 Ordinary Shares.

August 28 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank Jamaica Limited informed the Stock Exchange that on August 24, 2012, a shareholder connected to Directors of the Company purchased 12,800 shares.



August 27 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank Jamaica Limited informed the Stock Exchange that on August 23, 2012, a shareholder connected to Directors of the Company purchased 56,714 shares.

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

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	1,070.26	1.19	0.11%	5.67%
All T&T Index	1,638.61	6.91	0.42%	11.70%
Cross Listed Index	64.06	-0.52	-0.81%	-8.50%

Weekly Volume Traded	1,087,793
Weekly \$ Value Traded	\$14,471,983.04
Advance/Decline Ratio	13/4

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 31, 2012

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, 2011	YTD % Change
Banks																
BCB Holdings Ltd	BCBTT	31-Mar	-0.44	0.00	0.00%	-1.462	-8.14	6.89	1.73	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.29	0.28	3.37%	0.191	44.25	6.46	1.31	9.10	8.44	8.44	0.00	0.00%	9.10	-7.25%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.39	0.09	5.23%	0.345	5.07	1.84	0.95	2.30	1.60	1.75	0.01	0.57%	2.16	-18.98%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	3.93%	7.210	14.10	47.29	2.15	101.69	92.10	101.69	0.49	0.48%	96.39	5.50%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.20%	3.124	20.09	16.68	3.76	62.75	46.80	62.75	0.41	0.66%	50.33	24.68%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.75%	3.430	18.37	24.98	2.52	63.00	52.12	63.00	0.08	0.13%	55.00	14.55%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	3.06%	0.578	6.23	6.50	0.55	5.00	3.60	3.60	-0.83	-18.74%	4.29	-16.08%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.72%	1.600	29.69	32.24	1.47	47.51	40.02	47.51	0.47	1.00%	45.99	3.31%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.45%	0.790	10.48	1.09	7.58	9.00	7.69	8.28	-0.22	-2.59%	7.75	6.84%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.190	18.16	5.35	0.64	3.45	3.25	3.45	0.00	0.00%	3.40	1.47%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.93%	0.230	36.09	7.62	1.09	8.31	7.25	8.30	0.00	0.00%	7.50	10.67%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.880	21.55	6.84	2.77	21.50	18.83	18.96	0.00	0.00%	21.50	-11.81%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.007	95.64	1.60	0.42	0.95	0.65	0.68	-0.02	-2.86%	0.70	-2.86%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.25%	1.040	15.38	8.41	1.90	16.10	11.50	16.00	0.00	0.00%	11.50	39.13%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.450	-59.22	7.93	3.36	31.35	26.65	26.65	0.00	0.00%	31.35	-14.99%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.660	-1.17	3.92	0.50	2.30	1.49	1.95	0.11	5.98%	1.79	8.94%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.71%	2.310	17.97	7.56	5.49	41.50	30.25	41.50	0.38	0.92%	32.53	27.57%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	4.33%	3.810	19.29	2.51	29.32	73.51	56.06	73.51	0.01	0.01%	61.35	19.82%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.35%	2.350	15.37	17.74	2.04	36.11	32.20	36.11	0.01	0.03%	35.03	3.08%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.029	11.32	0.55	0.60	0.35	0.30	0.33	0.00	0.00%	0.32	3.13%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.61%	1.130	17.65	13.98	1.43	19.99	12.90	19.95	0.45	2.31%	14.50	37.59%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	3.05%	0.110	6.73	0.54	1.38	0.90	0.50	0.74	-0.05	-6.33%	0.84	-11.90%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.67%	1.000	15.00	6.05	2.48	16.02	12.85	15.00	0.00	0.00%	15.00	0.00%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.18%	0.598	13.39	12.83	0.62	9.31	7.25	8.00	0.42	5.54%	7.99	0.13%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.01%	0.263	9.21	2.51	0.96	2.46	1.99	2.42	0.02	0.83%	2.13	13.62%
Property																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.22%	0.870	5.17	39.62	0.11	4.80	4.40	4.50	0.00	0.00%	4.74	-5.06%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	2.75%	1.110	13.77	7.24	2.11	15.28	12.25	15.28	0.00	0.00%	13.56	12.68%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.06%	0.005	68.00	NA	NA	0.46	0.34	0.34	0.00	0.00%	0.40	-15.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.080	-11.25	3.39	0.27	0.99	0.80	0.90	0.10	12.50%	0.94	-4.26%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.41%	0.071	116.90	3.88	2.14	8.31	6.51	8.30	0.00	0.00%	7.00	18.57%