



	28-Dec-12	4-Jan-13	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,064.18	1,070.04	5.86	0.55%	0.48%
All T&T Index	1,692.62	1,705.71	13.09	0.77%	0.68%
Cross Listed Index	56.33	56.20	(0.13)	-0.23%	-0.23%
Market		Weekly Volume		Weekly Value	
First Tier Market		393,144		\$3,232,289.36	
Volume Leader		Shares		% Market	
NCBJ		223,022		56.73%	
SIJL		40,000		10.17%	
NFM		30,000		7.63%	
Week's Major Advances		Change \$		Change %	
NML		\$3.49		7.50%	
JMMB		\$0.03		5.88%	
WCO		\$2.52		2.96%	
Week's Major Declines		Change \$		Change %	
NCBJ		-\$0.04		-2.78%	
NEL		-\$0.27		-0.27%	
AMCL		-\$0.10		-0.15%	
Exchange Rate		US\$1=TT\$6.4115		US\$1=JMD\$93.0129	

## EQUITY SUMMARY

### Trinidad and Tobago

The year began as it ended the previous year with very low activity on the market. There were 393,144 shares traded with a value of \$3,232,289.36. There were eight advances and four declines. The Composite Index increased by 5.86 points to close at 1,070.04, a marginal increase of 0.55 per cent. The All T&T Index increased by 13.09 points to close at 1,705.71, a slightly steeper increase of 0.77 per cent.

The volume leader was NCBJ with 223,022 shares crossing the floor or 56.73 per cent of all trades. Scotia Investment Jamaica followed with 40,000 shares traded or 10.17 of all trades. National Flour Mills rounded off the top three with 30,000 shares traded or 7.63 per cent of all trades.

Neal and Massy on the heels of it excellent results had the largest increase of 7.50 per cent to close at \$50.00. The next best performer was JMMB with an increase of 5.88 per cent to close at \$0.54. WITCO rounded off the top three with an increase of 2.96 per cent to close at \$87.52. NCBJ registered the largest decline of 2.78 per cent to close at \$1.40. National Enterprises had a marginal decline of 0.27 per cent to close at \$14.75. ANSA Mc AI followed with a marginal decline of 0.15 per cent to close at \$66.50.

## FIXED INCOME SUMMARY



An RBC Company

### Trinidad and Tobago

- OMO maturities totaled \$350.00MM this week compared to \$112.50MM last week.
- Treasury Bill Issue Number 1373, with a tenor of 91 days, was issued on January 2, 2013 and will mature on April 3, 2013.
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### US

- The yield on 10-year notes closed the week at 1.91% while yields on 2-year notes ended the week at 0.27%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Baa3/BB+	102.750	104.500	6.58%
	04/08/2022	7.000%	BB+	101.250	103.250	6.54%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	145.000	147.000	2.77%
	17/05/2027	5.875%	Baa1/A	116.000	118.000	4.20%
First Citizens	09/02/2016	4.903%	BBB+	105.000	106.500	2.71%
NGCTT	15/01/2036	6.050%	Baa1/A-	106.500	108.500	5.40%
Petrotrin	14/08/2019	9.750%	Baa3/BBB	133.000	134.250	3.85%
	08/05/2022	6.000%	Baa3/BBB	109.500	110.500	3.57%

*Indicative Levels. Please contact for firm quotes.*

### NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

#### January 4 – Listing of Shares - Clico Investment Fund

204,000,000 Units in CLICO Investment Fund will be listed on the Stock Exchange effective Monday 7th January, 2013.

### West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange 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](mailto:wiseinfo@wisett.com).*



An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,070.04	5.86	0.55%	0.48%
All T&T Index	1,705.71	13.09	0.77%	0.68%
Cross Listed Index	56.20	-0.13	-0.23%	-0.23%

Weekly Volume Traded	393,144
Weekly \$ Value Traded	\$3,232,289.36
Advance/Decline Ratio	8/4

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All data as at January 4, 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
<b>Banks</b>																
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	3.80%	0.191	39.32	6.43	1.17	9.10	7.50	7.50	0.00	0.00%	7.50	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.29	0.10	7.07%	0.288	4.85	1.90	0.74	2.20	1.40	1.40	-0.04	-2.78%	1.44	-2.78%
Republic Bank Ltd	RBL	30-Sep	7.25	4.25	4.03%	7.250	14.55	49.04	2.15	109.77	94.50	105.50	0.00	0.00%	105.50	0.00%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.56	2.38%	3.094	21.17	17.68	3.71	65.51	50.33	65.50	-0.01	-0.02%	65.51	-0.02%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.46	1.10	1.65%	3.460	19.22	25.61	2.60	66.60	55.01	66.50	-0.10	-0.15%	66.60	-0.15%
GraceKennedy Ltd	GKC	31-Dec	0.61	0.11	3.12%	0.559	6.32	6.48	0.54	5.00	3.50	3.53	0.00	0.00%	3.53	0.00%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	2.58%	1.600	31.25	32.24	1.55	50.00	40.02	50.00	3.49	7.50%	47.01	6.36%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.12	1.33%	0.960	9.36	1.60	5.61	9.10	7.69	8.99	0.00	0.00%	8.99	0.00%
Berger Paints Trinidad Ltd	BER	31-Mar	0.35	0.00	0.00%	0.140	25.36	5.34	0.66	3.55	3.40	3.55	0.00	0.00%	3.55	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.29	0.16	1.92%	0.220	37.95	7.69	1.09	8.35	7.25	8.35	0.00	0.00%	8.35	0.00%
Guardian Media Ltd	GML	31-Dec	0.92	0.50	2.64%	0.830	22.83	6.89	2.75	21.50	18.83	18.95	0.00	0.00%	18.95	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.005	0.00	0.00%	0.078	7.71	1.65	0.36	0.75	0.60	0.60	0.00	0.00%	0.60	0.00%
One Caribbean Media Ltd	OCM	31-Dec	1.05	0.68	4.18%	1.040	15.63	8.41	1.93	16.25	11.51	16.25	0.42	2.65%	15.83	2.65%
Readymix (West Indies) Ltd	RML	31-Dec	0.17	0.00	0.00%	-0.210	-107.05	8.04	2.80	31.35	22.48	22.48	0.00	0.00%	22.48	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-1.32	0.00	0.00%	-1.510	-0.99	3.90	0.38	1.96	1.49	1.49	0.00	0.00%	1.49	0.00%
Unilever Caribbean Ltd	UCL	31-Dec	2.26	1.54	3.27%	2.290	20.59	7.14	6.60	47.15	32.53	47.15	0.00	0.00%	47.15	0.00%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.45	3.18	3.63%	3.980	21.99	2.55	34.35	87.52	61.36	87.52	2.52	2.96%	85.00	2.96%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.18	0.85	2.28%	2.490	14.97	17.32	2.15	37.27	35.00	37.27	0.04	0.11%	37.23	0.11%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.03	0.00	0.00%	0.031	10.71	0.54	0.62	0.33	0.30	0.33	0.00	0.00%	0.33	0.00%
Guardian Holdings Ltd	GHL	31-Dec	1.10	0.52	2.81%	1.320	14.02	14.16	1.31	19.99	13.51	18.50	0.09	0.49%	18.50	0.00%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.11	0.02	4.18%	0.151	3.57	0.62	0.87	0.84	0.51	0.54	0.03	5.88%	0.51	5.88%
National Enterprises Limited	NEL	31-Mar	1.00	0.70	4.75%	0.990	14.90	5.98	2.47	15.50	12.85	14.75	-0.04	-0.27%	14.79	-0.27%
Sagicor Financial Corporation	SFC	31-Dec	0.01	0.25	3.61%	0.286	24.61	12.87	0.55	8.10	7.00	7.04	0.00	0.00%	7.04	0.00%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.22%	0.263	8.75	2.51	0.92	2.59	1.99	2.30	0.00	0.00%	2.30	0.00%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	1.17	0.10	2.67%	0.660	5.68	39.45	0.10	4.74	3.70	3.75	0.05	1.35%	3.70	1.35%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.10	0.44	2.65%	1.100	15.09	7.63	2.18	16.60	13.56	16.60	0.25	1.53%	16.40	1.22%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.41%	0.005	58.00	NA	NA	0.40	0.29	0.29	0.00	0.00%	0.29	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.120	-7.43	3.24	0.27	0.94	0.80	0.89	0.00	0.00%	0.89	0.00%
Prestige Holdings	PHL	30-Nov	0.11	0.20	2.15%	0.190	49.05	4.16	2.24	9.32	7.05	9.32	0.00	0.00%	9.32	0.00%