



An RBC Company

	25-Mar-16	1-Apr-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,129.32	1,133.04	3.72	0.33%	-2.52%
All T&T Index	1,804.14	1,812.30	8.16	0.45%	-6.99%
Cross Listed Index	60.38	60.27	(0.11)	-0.18%	21.73%
First Tier Market					
Weekly Volume			Weekly Value		
1,100,035			\$7,257,936.51		
Volume Leader	Shares		% Market		
JMMBGL	298,255		27.11%		
NFM	164,449		14.95%		
SFC	153,320		13.94%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NEL	\$8.99	\$10.00	\$1.01	11.23%	
NFM	\$2.00	\$2.10	\$0.10	5.00%	
NGL	\$19.87	\$20.10	\$0.23	1.16%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
SIJL	\$1.81	\$1.73	-\$0.08	-4.42%	
TCL	\$3.60	\$3.50	-\$0.10	-2.78%	
FIRST	\$34.70	\$33.99	-\$0.71	-2.05%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
6,357			\$143,354.33		
Security	Shares		Value		
CIF	6,357		\$143,354.33		
Exchange Rate	US\$1=TT\$6.5950		US\$1=JMD\$122.0421		

## EQUITY SUMMARY

### Trinidad and Tobago

This week saw 1,100,035 shares change hands on the First Tier Market in an abbreviated trading week due to the Easter Monday and Shouter Baptist Liberation Day holidays. This represented a 21.08 per cent decline on last week's volume of 1,393,924 shares traded. The value of shares traded fell 53.05 per cent from \$15,458,642.90 in the prior week to \$7,257,936.51 this week. The volume leader, for the second week in a row, was JMMB Group Limited (JMMBGL) with 27.11 per cent of the market or 298,255 shares traded.

The Composite Index rose 0.33 per cent or 3.72 points to end the week at 1,133.04, the All Trinidad and Tobago Index rose 0.45 per cent or 8.16 points to 1,812.30 and the Cross Listed Index slipped 0.18 per cent or 0.11 points to close at 60.27. The advance to decline ratio ended the week 5 to 9. National Enterprises Limited (NEL) was the major advance this week, rising 11.23 per cent or \$1.01 to end at \$10.00 and the major decline was Scotia Investments Jamaica Limited (SIJL), down 4.42 per cent or \$0.08 to \$1.73.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 6,357 CLICO Investment Fund (CIF) units traded with a value of \$143,354.33. CIF's price fell 0.04 per cent or \$0.01 to \$22.55.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totaled \$200MM this week compared to \$165MM last week.
- Treasury Bill Issue Number 1490, with a tenor of 90 days, was issued on March 31, 2016 and will mature on June 29, 2016.

### US

- The yield on 10-year notes closed the week at 1.78% while yields on 2-year notes ended the week at 0.76%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	99.25	100.25	7.19%
	04/08/2022	7.000%	B	98.75	99.75	7.05%
Trinidad and Tobago	01/07/2020	9.750%	Baa2/A	128.00	130.00	2.28%
	16/01/2024	4.375%	Baa2/A	104.00	105.00	3.63%
	17/05/2027	5.875%	Baa2/A	113.50	115.00	4.17%
NGCTT	15/01/2036	6.050%	Baa2/A-	101.00	103.00	5.79%
Petrotrin	14/08/2019	9.750%	Ba3/BB	102.50	103.50	8.52%
	08/05/2022	6.000%	Ba3/BB	93.00	95.00	7.02%
Sagicor	11/08/2022	8.875%	B	110.50	111.50	6.62%

*Indicative Levels. Please contact for firm quotes.*

## NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

### April 1 – JMMB Group Limited – Appointment of Deputy Company Secretary

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that effective April 01st, 2016, Mrs. Claudine Campbell-Bryan was appointed as Deputy Company Secretary for JMMBGL and its Jamaican subsidiaries, namely: Jamaica Money Market Brokers Limited, JMMB Merchant Bank Limited, JMMB Fund Managers Limited, JMMB Securities Limited, JMMB Money Transfer Limited, Capital and Credit Securities Limited and JMMB Real Estate Limited.

Additionally, Mrs. Denise Roopnarinesingh was appointed as Deputy Company Secretary for two (2) Trinidadian subsidiaries; JMMB Investments (Trinidad and Tobago) Limited and JMMB Securities (Trinidad and Tobago) Limited effective April 01st, 2016.

### March 31 – Prestige Holdings Limited – Notice of Annual General Meeting

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL that their Annual General Meeting of PHL shareholders will be held at No.22 London Street, Port of Spain, Trinidad on Wednesday 27th April, 2016 at 10:00 a.m.



March 29 – One Caribbean Media Limited – Notice to Shareholders  
Final Dividend Announcement

Please be advised that at a Board Meeting held on Thursday March 24, 2016 the Directors approved a final dividend of forty-nine (TT\$0.49) cents per share bringing the total dividend declared to seventy-six (TT\$0.76) cents for the year ended December 31, 2015. The dividend will be paid on April 29, 2016.

**Audited Consolidated Financial Statements**

One Caribbean Media Limited's Consolidated Financial Statements for the year ended December 31, 2015 will not be completed for presentation to its Board of Directors by March 30, 2016.

There are certain technical disclosure details required by International Financial Reporting Standards (IFRS) and the International Financial Reporting Interpretations Committee (IFRIC) which are still being settled and are engaging the attention of our auditors.

These technical disclosure details have no impact on reported earnings, earnings per share, shareholders' equity or net assets of the Group.

The Consolidated Financial Statements will be approved and the results reported on or before April 30, 2016.

March 29 – Guardian Media Limited – Notice of Material Change

GUARDIAN MEDIA LIMITED announces the appointment of Ms. Teresa White to the position of Director with effect from March 23, 2016.

**West Indies Stockbrokers Limited**

*Member of the Trinidad and Tobago Stock Exchange Limited*

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