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	24-Nov-17	1-Dec-17	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,275.58	1,282.26	6.68	0.52%	6.01%
All T&T Index	1,742.29	1,750.94	8.65	0.50%	-4.54%
Cross Listed Index	109.03	109.67	0.64	0.59%	40.30%
First Tier Market					
Weekly Volume			Weekly Value		
1,345,221			\$24,221,020.64		
Volume Leader		Shares		% Market	
JMMBGL		543,381		40.39%	
ACML		202,028		15.02%	
NGL		201,220		14.96%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GHL		\$15.70	\$16.51	\$0.81	5.16%
NGL		\$24.00	\$25.00	\$1.00	4.17%
NFM		\$1.80	\$1.85	\$0.05	2.78%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
LJWB		\$0.78	\$0.70	-\$0.08	-10.26%
JMMBGL		\$2.18	\$2.07	-\$0.11	-5.05%
RFHL		\$101.69	\$101.50	-\$0.19	-0.19%
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
10,729			\$225,233.00		
Security		Shares		Value	
CIF		10,729		\$225,233.00	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$126.0787	

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market increased by 8.19 per cent this week with a total of 1,345,221 shares crossing the floor compared to 1,243,386 shares in the prior week. The value of shares traded grew by 6.59 per cent to \$24,221,020.64 from the previous week's value of \$22,724,596.62. JMMB Group Limited (JMMBGL) was the volume leader capturing 40.39 per cent of the market with 543,381 shares traded, followed by Ansa McAl Limited (AMCL) with 15.02 per cent or 202,028 shares. In third place was Trinidad and Tobago NGL Limited (NGL) with 14.96 per cent of market activity or 201,220 shares.

All three Indices ended the week in positive territory. The Composite Index, up by 0.52 per cent or 6.68 points to close at 1,282.26 and the All Trinidad and Tobago Index increased by 0.50 per cent or 8.65 points to end at 1,750.94, due to price surges of Guardian Holdings Limited (GHL) and NGL. The Cross Listed Index closed at 109.67, a growth of 0.59 per cent or 0.64 points this was attributed to the price increase of NCB Financial Group



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Limited (NCBFG) and Grace Kennedy Limited (GKC) shares. This week there were 9 stocks advancing and 4 stocks declining, while 5 stocks are at their 52 week high and 7 stocks at their 52 week low.

GHL was the major advance, up 5.16 per cent or \$0.81 to close the week at \$16.51, followed by NGL with an increase of 4.17 per cent or \$1.00 to end at \$25.00, which is its 52 week high. In third place National Flour Mills Limited (NFM) up 2.78 per cent or \$0.05 to close at \$1.85.

LJ Williams Limited 'B' (LJWB) was the major decline, down 10.26 per cent or \$0.08 to end at \$0.70. In second place was JMMBGL with a 5.05 per cent loss or \$0.11 to end at \$2.07, Republic Financial Holdings Limited (RFHL) followed down 0.19 per cent or \$0.19 to close at \$101.50.

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

On the TTD Mutual Fund Market 10,729 CLICO Investment Fund (CIF) units traded with a value of \$225,233.00. CIF's unit price, up 0.53 per cent or \$0.11 to close at \$20.99. On the USD Mutual Fund Market, 500 Bourse Brazil Latin Fund (BBLF) units traded with a value of US\$4,050.00 BBLF's price rose by 0.25 per cent or \$0.02 to end at \$8.10

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$225 MM this week compared to \$270 MM last week.

US

- The yield on 10-year notes closed the week at 2.36% while yields on 2-year notes ended the week at 1.78%.

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa3/CCC+	90.75	92.75	10.10%	9.45%
	04/08/2022	7.000%	Caa3/CCC+	88.00	90.00	10.30%	9.71%
Trinidad and Tobago	01/07/2020	9.750%	Ba1/ BBB+	117.75	118.75	2.57%	2.21%
	16/01/2024	4.375%	Ba1/ BBB+	102.25	103.25	3.96%	3.77%
	04/08/2026	4.500%	Ba1/ BBB+	102.00	103.00	4.22%	4.08%
	17/05/2027	5.875%	Ba1/ BBB+	111.00	112.75	4.44%	4.22%
NGCTT	15/01/2036	6.050%	Baa3/BBB	104.25	105.25	5.67%	5.58%
Petrotrin	14/08/2019	9.750%	B1/BB	106.25	107.25	6.08%	5.49%
	08/05/2022	6.000%	B1/BB	100.75	101.75	5.80%	5.55%
Sagicor	11/08/2022	8.875%	BB-	114.00	115.00	5.44%	5.22%

Indicative Levels. Please contact for firm quotes.



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NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

Dec 01 – NCB Financial Group Limited - NCBFG announces transaction to acquire majority stake in Clarien Group Limited

NCB Financial Group Limited (NCB) announced today a transaction under which NCB will acquire a majority stake in Clarien Group Limited (CGL), owner of Clarien Bank Limited (Clarien) based in Hamilton, Bermuda.

Further details on the press release can be retrieved on West Indies Stockbrokers Limited website under Market News:

<https://wiseequities.com/home/>

Nov 30 – ANSA McAL Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that a shareholder connected to a Director purchased 200,000 AMCL shares on November 27th 2017.

Nov 29 – Bourse Brazil Latin Fund - Trading in Unit

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from Bourse Securities Limited advising that a connected party to BBLF purchased 500 BBLF units on November 28th 2017.

Nov 27 – NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that further to their notice on November 22nd, 2017, the shareholder connected to Directors informed NCBFG that the shares sold was 4,371,875 NCBFG shares on November 21st 2017 and not 4,350,000 NCBFG shares as previously stated. These shares were traded over the Jamaica Stock Exchange (JSE).

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,282.26	6.68	0.52%	6.01%
All T&T Index	1,750.94	8.65	0.50%	-4.54%
Cross Listed Index	109.67	0.64	0.59%	40.30%

All data as at December 01, 2017

Weekly Volume Traded	1,345,221
Weekly \$ Value Traded	\$24,221,020.64
Advance/Decline Ratio	9/4
52 Week High/52 Week Low Ratio	5/7

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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, 2016	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.60	0.30	3.24%	0.564	16.49	5.83	1.59	9.30	7.60	9.30	0.00	0.00%	8.50	9.41%
First Citizens Bank Ltd	FIRST	30-Sep	2.52	1.33	4.16%	2.530	12.65	26.32	1.22	34.98	31.50	32.00	0.10	0.31%	34.98	-8.52%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.13	2.08%	0.405	14.89	2.36	2.55	6.50	2.87	6.03	0.13	2.20%	3.00	101.00%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.74	4.40	4.33%	7.740	13.11	62.46	1.63	108.49	100.52	101.50	-0.19	-0.19%	108.44	-6.40%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.55	3.00	5.00%	3.770	15.92	22.04	2.72	60.00	57.50	60.00	0.17	0.28%	58.84	1.97%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.01	1.50	2.38%	3.400	18.54	38.85	1.62	67.50	63.00	63.03	0.00	0.00%	66.50	-5.22%
GraceKennedy Ltd	GKC	31-Dec	0.21	0.08	2.59%	0.211	14.70	2.33	1.33	3.10	2.62	3.10	0.05	1.64%	2.67	16.10%
Massy Holdings Ltd	MASSY	30-Sep	5.10	2.10	4.29%	4.400	11.13	49.95	0.98	53.03	48.00	48.97	0.97	2.02%	52.00	-5.83%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.16	1.50	6.00%	1.380	18.12	21.17	1.18	25.00	20.30	25.00	1.00	4.17%	21.00	19.05%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.59	0.30	1.99%	0.490	30.71	4.61	3.27	15.50	14.70	15.05	0.00	0.00%	15.00	0.33%
Berger Paints Trinidad Ltd	BER	31-Mar	-0.72	0.05	1.23%	-0.530	N/A	4.86	0.83	4.06	4.05	4.05	0.00	0.00%	4.06	-0.25%
Guardian Media Ltd	GML	31-Dec	0.15	0.60	3.34%	-0.100	N/A	6.93	2.60	19.00	17.98	17.98	0.00	0.00%	18.99	-5.32%
National Flour Mills Ltd	NFM	31-Dec	0.29	0.10	5.41%	0.240	7.71	1.98	0.93	2.70	1.80	1.85	0.05	2.78%	2.52	-26.59%
One Caribbean Media Ltd	OCM	31-Dec	0.82	0.76	5.43%	0.620	22.58	10.56	1.33	19.99	14.00	14.00	0.00	0.00%	19.90	-29.65%
Readymix (West Indies) Ltd	RML	31-Dec	-0.74	0.00	0.00%	-0.435	N/A	8.14	1.35	12.62	10.80	11.00	0.00	0.00%	10.99	0.09%
Trinidad Cement Ltd	TCL	31-Dec	0.10	0.06	1.52%	0.079	50.00	2.76	1.43	5.50	3.49	3.95	0.00	0.00%	4.40	-10.23%
Unilever Caribbean Ltd	UCL	31-Dec	1.62	1.25	3.58%	0.740	47.23	8.25	4.24	59.85	34.95	34.95	-0.05	-0.14%	59.84	-41.59%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	5.20%	4.970	22.73	4.26	26.55	127.03	112.99	112.99	0.00	0.00%	129.94	-13.04%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.94	1.20	3.00%	3.090	12.94	26.46	1.51	40.10	38.00	40.00	0.00	0.00%	40.10	-0.25%
Guardian Holdings Ltd	GHL	31-Dec	1.71	0.66	4.00%	1.690	9.77	13.81	1.20	16.60	12.52	16.51	0.81	5.16%	12.65	30.51%
JMMB Group Ltd	JMMBGL	31-Mar	0.07	0.02	0.95%	0.095	21.79	0.83	2.49	2.20	0.86	2.07	-0.11	-5.05%	0.90	130.00%
National Enterprises Limited	NEL	31-Mar	0.30	0.35	3.61%	0.220	44.09	5.29	1.83	11.00	9.70	9.70	0.00	0.00%	10.65	-8.92%
Sagicor Financial Corporation	SFC	31-Dec	1.28	0.33	4.22%	1.247	6.37	13.36	0.59	9.41	7.62	7.94	0.12	1.53%	7.73	2.72%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.17	0.09	4.08%	0.170	13.50	2.58	0.89	2.75	1.81	2.29	0.00	0.00%	2.01	13.93%
Property																
PLIPDECO	PLD	31-Dec	6.67	0.06	1.52%	5.790	0.68	60.47	0.07	4.05	3.50	3.94	0.00	0.00%	3.70	6.49%
Trading																
Agostini's	AGL	30-Sep	1.45	0.56	2.73%	1.450	14.17	12.53	1.64	20.54	17.50	20.54	0.00	0.00%	17.50	17.37%
LJ Williams A	LJWA	31-Dec	0.010	0.00	0.00%	0.016	13.75	N/A	N/A	0.25	0.22	0.22	0.00	0.00%	0.25	-12.00%
LJ Williams B	LJWB	31-Mar	0.10	0.00	0.00%	0.160	4.38	3.91	0.18	0.86	0.66	0.70	-0.08	-10.26%	0.66	6.06%
Prestige Holdings	PHL	30-Nov	0.76	0.38	3.53%	0.625	17.20	4.52	2.38	11.01	10.63	10.75	0.00	0.00%	11.00	-2.27%