



An RBC Company

	27-May-16	3-Jun-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,109.67	1,110.12	0.45	0.04%	-4.49%
All T&T Index	1,762.60	1,760.05	(2.55)	-0.14%	-9.67%
Cross Listed Index	60.73	61.20	0.47	0.77%	23.61%
First Tier Market					
Weekly Volume			Weekly Value		
1,035,427			\$19,921,122.97		
Volume Leader	Shares		% Market		
FIRST	401,938		38.82%		
NCBJ	334,363		32.29%		
MASSY	87,390		8.44%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NCBJ	\$2.40	\$2.45	\$0.05	2.08%	
GKC	\$5.25	\$5.35	\$0.10	1.90%	
FCI	\$6.56	\$6.57	\$0.01	0.15%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
GHL	\$12.99	\$12.85	-\$0.14	-1.08%	
SBTT	\$53.80	\$53.48	-\$0.32	-0.59%	
NEL	\$11.20	\$11.15	-\$0.05	-0.45%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
62,187			\$1,388,585.55		
Security	Shares		Value		
PPMF	1,000		\$1,385,885.55		
CIF	61,187		\$2,700.00		
Exchange Rate	US\$1=TT\$6.6657		US\$1=JMD\$125.5007		

EQUITY SUMMARY

Trinidad and Tobago

A total of 1,035,427 shares traded on the First Tier Market this week, down 30.35 per cent on last week's volume of 1,486,527 shares. The value of shares traded, however, rose 78.64 per cent from \$11,151,265.48 last week to \$19,921,122.97 this week. The volume leader was First Citizens Bank Limited (FIRST) which captured 38.82 per cent of the market with 401,938 shares traded.

With respect to Indices movement both the Composite Index and the Cross Listed Index registered advances while the All Trinidad and Tobago Index dipped into negative territory. The Composite Index increased marginally by 0.04 per cent or 0.45 points to close the week at 1,110.12, the All Trinidad and Tobago Index dropped 0.14 per cent or 2.55 points to 1,760.05 and the Cross Listed Index climbed 0.77 per cent or 0.47 points to end at 61.20. This week there were 4 stocks advancing and 5 declining. The major advance was



National Commercial Bank Jamaica Limited (NCBJ), up 2.08 per cent or \$0.05 to \$2.45 and the major decline was Guardian Holdings Limited (GHL), down 1.08 per cent or \$0.14 to \$12.85.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 61,187 CLICO Investment Fund (CIF) units traded with a value of \$1,385,885.55. CIF's price rose 0.18 per cent or \$0.04 to \$22.65. Additionally, 1,000 Praetorian Property Mutual Fund (PPMF) units traded with a value of \$2,700.00. PPMF's price remained unchanged at \$2.70.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$200MM this week compared to \$970.102MM last week.

US

- The yield on 10-year notes closed the week at 1.70% while yields on 2-year notes ended the week at 0.77%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	98.75	100.00	7.25%
	04/08/2022	7.000%	B	97.00	98.50	7.30%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	126.50	127.50	2.60%
	16/01/2024	4.375%	Baa3/A-	102.50	103.50	3.84%
	17/05/2027	5.875%	Baa3/A-	112.00	114.00	4.26%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	101.50	103.50	5.75%
Petrotrin	14/08/2019	9.750%	Ba3/BB	105.00	106.00	7.59%
	08/05/2022	6.000%	Ba3/BB	95.00	96.00	6.83%
Sagicor	11/08/2022	8.875%	B	110.25	111.25	6.63%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

June 3 – Scotia Investment Jamaica Limited – Resignation of Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that Mr. Bruce Bowen has resigned from the Board of Directors of SIJL effective May 30th, 2016.

June 3 – National Commercial Bank Jamaica Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ of the following transactions:

- A Director purchased 1,706 NCBJ shares on June 01st 2016; and
- A Director purchased 6,539 NCBJ shares on June 01st 2016.

These shares were purchased as part of the Dividend Reinvestment Programme (DRIP), under which shareholders set up standing instructions for dividends payable to them to be used to purchase more shares.



June 3 – National Enterprises Limited – Resignation of Senior Officer

Please be advised that Mr. Krishnadath Ramlogan, General Manager of National Enterprises Limited has resigned effective May 31, 2016.

National Enterprises Limited thanks Mr. Ramlogan for his contribution and extends best wishes in his future endeavours.

June 2 – Massy Holdings Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY that a Director sold 5,000 MASSY shares on May 31st 2016.

June 2 – National Flour Mills Limited – Notice of Special and Annual Meeting

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM that meetings of shareholders of NFM have been scheduled for Friday 1st July, 2016 as follows:

1. 9:30 a.m. – Special Meeting of Shareholders to remove eight (8) existing Directors and to elect six (6) new Directors. Shareholders will be asked to re-elect one Director.
2. 10:30 a.m. – Forty-third Annual Meeting of Shareholders.

The meetings will be held in the Calypso Lounge, Level 12, Radisson Trinidad, Wrightson Road, Port of Spain.

The Directors to be elected are as follows:

- Mr. Nigel Romano;
- Dr. Joseph Neville Jacob;
- Ms. Sonja Voisin;
- Ms. Aliyah Jaggassar,
- Mr. Shane Correia; and
- Ms. Karen Shaw.

Mr. Ross Alexander will be up for re-election.

The Directors to be removed are as follows:

- Mr. Michael Bazie;
- Ms. Cindy Sadaphal;
- Mr. Khalil Mohammed;
- Ms. Karen Tom Yew;
- Ms. Lynette Abraham;
- Ms. Aleena Ali;
- Mr. Lloyd Mungal; and
- Ms. Lalita Ramrakha.

June 1 – ANSA Merchant Bank Limited – Appointment of Director

Mr. Anton Gopaulsingh was elected to the Board of Directors of ANSA Merchant Bank Limited at its Annual Meeting of Shareholders held on May 25, 2016.

June 1 – Sagicor Financial Corporation – Notice to Shareholders – Shareholders Briefing
NOTICE TO SHAREHOLDERS

Dear Sagicor Shareholder:

In an effort to afford you the opportunity to meet and interact with your Directors and members of Senior Management, you are invited to attend a SHAREHOLDERS' BRIEFING on the Company's 2015 Financial



An RBC Company

Performance on Monday, June 6, 2016, at 5:00 p.m. at Fiesta Plaza Lot D, MovieTowne Boulevard Audrey Jeffers Highway Port of Spain

Please call us at (868) 628-2652 ext 21367 to confirm your attendance.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,110.12	0.45	0.04%	-4.49%
All T&T Index	1,760.05	-2.55	-0.14%	-9.67%
Cross Listed Index	61.20	0.47	0.77%	23.61%

Weekly Volume Traded	1,035,427
Weekly \$ Value Traded	\$19,921,122.97
Advance/Decline Ratio	4/5

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All data as at June 3, 2016

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, 2015	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.38	0.62	9.43%	0.436	15.07	5.10	1.29	6.57	5.00	6.57	0.01	0.15%	5.01	31.14%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	4.40%	2.540	11.81	25.60	1.17	35.81	29.50	30.00	0.00	0.00%	35.00	-14.29%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.75%	0.280	8.75	2.00	1.23	2.45	1.52	2.45	0.05	2.08%	2.10	16.67%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	4.03%	7.660	14.08	55.66	1.94	115.01	107.89	107.89	0.00	0.00%	111.93	-3.61%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.61%	3.337	16.03	20.22	2.64	62.55	53.48	53.48	-0.32	-0.59%	61.94	-13.66%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.24%	4.450	14.04	36.14	1.73	67.50	62.48	62.48	0.00	0.00%	66.63	-6.23%
GraceKennedy Ltd	GKC	31-Dec	0.44	0.13	2.40%	0.589	9.08	6.31	0.85	5.35	3.50	5.35	0.10	1.90%	4.05	32.10%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	4.36%	6.300	7.64	46.39	1.04	64.36	47.98	48.15	0.00	0.00%	61.45	-21.64%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	7.14%	2.360	8.90	20.66	1.02	25.00	18.25	21.00	0.01	0.05%	21.50	-2.33%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.33%	0.780	16.54	4.35	2.97	14.50	12.54	12.90	0.00	0.00%	13.97	-7.66%
Berger Paints Trinidad Ltd	BER	31-Mar	0.43	0.08	2.17%	0.290	12.69	6.11	0.60	3.68	3.65	3.68	0.00	0.00%	3.67	0.27%
Flavorite Foods Ltd	FFL	31-Dec	0.01	0.00	0.00%	-0.310	N/A	5.42	0.89	4.80	4.80	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.29%	0.820	24.09	8.09	2.44	19.77	19.75	19.75	0.00	0.00%	19.75	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.28	0.00	0.00%	0.290	7.59	1.70	1.30	2.75	1.77	2.20	0.00	0.00%	2.70	-18.52%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.57%	1.190	17.89	10.84	1.96	22.45	20.98	21.29	0.00	0.00%	22.00	-3.23%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	0.510	27.47	8.65	1.62	18.79	14.01	14.01	0.00	0.00%	18.79	-25.44%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.00	0.00%	1.168	3.00	2.72	1.29	4.75	2.75	3.50	0.00	0.00%	3.99	-12.28%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	1.85%	1.850	35.04	8.44	7.68	68.49	64.82	64.82	0.00	0.00%	68.30	-5.10%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.66%	6.160	20.50	5.74	22.00	126.40	125.33	126.31	-0.09	-0.07%	126.29	0.02%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.66%	2.720	14.52	24.09	1.64	39.50	38.91	39.50	0.00	0.00%	38.96	1.39%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.75%	1.480	8.68	11.97	1.07	14.30	12.80	12.85	-0.14	-1.08%	13.25	-3.02%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	2.88%	0.07	8.22	0.72	0.85	0.65	0.41	0.61	0.00	0.00%	0.55	10.91%
National Enterprises Limited	NEL	31-Mar	0.80	0.50	4.48%	0.550	20.27	5.46	2.04	17.25	8.99	11.15	-0.05	-0.45%	16.37	-31.89%
Sagicor Financial Corporation	SFC	31-Dec	0.68	0.25	3.57%	0.782	9.14	11.09	0.64	7.25	5.75	7.14	-0.01	-0.14%	6.20	15.16%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.90%	0.126	12.80	10.00	0.16	1.96	1.45	1.61	0.00	0.00%	1.50	7.33%
Property																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.63%	1.190	3.19	50.58	0.08	4.07	3.80	3.80	0.00	0.00%	3.92	-3.06%
Trading																
Agostini's	AGL	30-Sep	1.37	0.56	3.28%	1.330	12.82	10.38	1.64	18.20	16.95	17.05	0.00	0.00%	17.14	-0.53%
LJ Williams A	LJWA	31-Dec	-0.002	0.00	0.00%	0.002	125.00	N/A	N/A	0.25	0.25	0.25	0.00	0.00%	0.25	0.00%
LJ Williams B	LJWB	31-Mar	-0.02	0.00	0.00%	0.020	48.00	3.66	0.26	0.99	0.96	0.96	0.00	0.00%	0.99	-3.03%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.83%	0.967	11.69	4.40	2.57	11.40	9.85	11.30	0.00	0.00%	10.10	11.88%