



An RBC Company

	28-Oct-16	4-Nov-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,173.25	1,178.00	4.75	0.40%	1.35%
All T&T Index	1,804.59	1,807.57	2.98	0.17%	-7.23%
Cross Listed Index	72.33	73.22	0.89	1.23%	47.89%
First Tier Market					
Weekly Volume			Weekly Value		
626,563			\$4,212,610.02		
Volume Leader		Shares		% Market	
JMMBGL		289,863		46.26%	
NCBJ		70,000		11.17%	
GKC		55,803		8.91%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
JMMBGL		\$0.85	\$0.90	\$0.05	5.88%
AHL		\$15.00	\$15.50	\$0.50	3.33%
GHL		\$12.60	\$13.00	\$0.40	3.17%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
TCL		\$3.95	\$3.39	-\$0.56	-14.18%
GML		\$19.75	\$19.00	-\$0.75	-3.80%
NFM		\$2.64	\$2.56	-\$0.08	-3.03%
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
123,467			\$2,711,087.74		
Security		Shares		Value	
CALYP		492		\$10,809.24	
CIF		118,975		\$2,689,478.50	
PPMF		4,000		\$10,800.00	
Exchange Rate		US\$1=TT\$6.7993		US\$1=JMD\$129.1304	

EQUITY SUMMARY

Trinidad and Tobago

This week there were 626,563 shares traded on the First Tier Market, a decline of 48.06 per cent on last week's volume of 1,206,261 shares. The value of shares traded fell 47.27 per cent from \$7,989,229.17 in the prior week to \$4,212,610.02 this week. The volume leader, for the fifth consecutive week, was JMMB Group Limited (JMMBGL) capturing 46.26 per cent of the total volume traded this week with 289,863 shares.

All three Indices continued on an upward trend from last week. The Composite Index added 0.40 per cent or 4.75 points to end at 1,178.00, the All Trinidad and Tobago Index climbed 0.17 per cent or 2.98 points to 1,807.57 and the Cross Listed Index increased 1.23 per cent or 0.89 points to close at 73.22. Overall there were 9 stocks advancing and 9 stocks declining. JMMBGL was the major advance, rising 5.88 per cent or \$0.05 to



close the week at \$0.90 and the major decline was Trinidad Cement Limited (TCL), down 14.18 per cent or \$0.56 to \$3.39

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 118,975 CLICO Investment Fund (CIF) units traded with a value of \$2,689,478.50. CIF's price rose 0.04 per cent or \$0.01 to close at \$22.61. Additionally, 492 Calypso Macro Index Fund (CALYP) units traded with a value of \$10,809.24. CALYP's price fell 0.09 per cent or \$0.02 to close at \$21.97. Also, 4,000 Praetorian Property Mutual Fund (PPMF) units crossed the floor with a value of \$10,800.00. PPMF's price rose 1.89 per cent or \$0.05 to close at \$2.70.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$300MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1511, with a tenor of 182 days, was issued on October 31, 2016 and will mature on May 1, 2017.

US

- The yield on 10-year notes closed the week at 1.77% while yields on 2-year notes ended the week at 0.79%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	99.50	100.50	7.13%
	04/08/2022	7.000%	B	99.00	100.00	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	125.00	126.00	2.28%
	16/01/2024	4.375%	Baa3/A-	103.50	104.50	3.66%
	04/08/2026	4.375%	Baa3/A-	101.25	102.25	4.22%
	17/05/2027	5.875%	Baa3/A-	113.00	115.00	4.11%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	107.00	108.00	5.38%
Petrotrin	14/08/2019	9.750%	Ba3/BB	111.00	112.00	5.09%
	08/05/2022	6.000%	Ba3/BB	99.50	100.50	5.89%
Sagicor	11/08/2022	8.875%	B	113.75	114.75	5.83%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

October 31 – GraceKennedy Limited – Consideration of Dividend Payment

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that the Board of Directors will on Thursday, November 10th, 2016 consider a resolution for the declaration of an interim dividend to be paid in December 2016.



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An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,178.00	4.75	0.40%	1.35%
All T&T Index	1,807.57	2.98	0.17%	-7.23%
Cross Listed Index	73.22	0.89	1.23%	47.89%

Weekly Volume Traded	626,563
Weekly \$ Value Traded	\$4,212,610.02
Advance/Decline Ratio	9/9

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All data as at November 4, 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	7.65%	0.499	16.24	5.46	1.48	8.10	5.00	8.10	0.00	0.00%	5.01	61.68%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	4.00%	2.550	12.94	25.85	1.28	35.50	29.50	33.00	0.97	3.03%	35.00	-5.71%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.34%	0.303	8.84	2.04	1.31	2.85	1.67	2.68	0.08	3.08%	2.10	27.62%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	4.00%	7.620	14.28	56.39	1.93	112.24	107.15	108.79	-0.21	-0.19%	111.93	-2.81%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.11%	3.494	16.81	21.35	2.75	62.50	51.36	58.74	-0.01	-0.02%	61.94	-5.17%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.24%	4.480	13.95	36.11	1.73	67.03	62.00	62.50	-0.18	-0.29%	66.63	-6.20%
GraceKennedy Ltd	GKC	31-Dec	0.15	0.04	1.71%	0.205	12.46	2.13	1.20	2.64	1.20	2.56	-0.01	-0.39%	1.35	89.63%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	4.12%	6.260	8.15	47.37	1.08	62.11	47.98	51.00	-0.42	-0.82%	61.45	-17.01%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.52%	2.310	9.95	21.21	1.08	24.75	18.25	22.99	-0.01	-0.04%	21.50	6.93%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	1.94%	0.770	20.13	4.33	3.58	15.50	12.54	15.50	0.50	3.33%	13.97	10.95%
Berger Paints Trinidad Ltd	BER	31-Mar	0.12	0.05	1.36%	-0.450	N/A	4.96	0.74	3.68	3.66	3.68	0.00	0.00%	3.67	0.27%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.42%	0.700	27.14	7.65	2.48	19.77	19.00	19.00	-0.75	-3.80%	19.75	-3.80%
National Flour Mills Ltd	NFM	31-Dec	0.28	0.08	3.13%	0.290	8.83	1.80	1.43	2.75	1.79	2.56	-0.08	-3.03%	2.70	-5.19%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.80%	0.970	20.62	10.67	1.87	22.05	20.00	20.00	0.00	0.00%	22.00	-9.09%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.580	N/A	8.50	1.29	18.79	11.00	11.00	0.00	0.00%	18.79	-41.46%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	1.18%	0.122	27.79	2.62	1.29	4.75	3.00	3.39	-0.56	-14.18%	3.99	-15.04%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	2.00%	1.750	34.21	7.97	7.51	68.49	58.00	59.87	0.00	0.00%	68.30	-12.34%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.63%	6.340	20.03	4.51	28.14	127.07	126.00	127.00	0.00	0.00%	126.29	0.56%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.62%	2.820	14.19	23.95	1.67	40.05	38.95	40.01	0.00	0.00%	38.96	2.70%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.69%	1.650	7.88	12.66	1.03	14.30	12.58	13.00	0.40	3.17%	13.25	-1.89%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	2.19%	0.072	12.45	0.73	1.24	0.90	0.47	0.90	0.05	5.88%	0.55	63.64%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.76%	0.140	75.00	5.30	1.98	16.50	8.99	10.50	0.10	0.96%	16.37	-35.86%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	3.56%	0.900	7.94	11.26	0.64	7.25	5.75	7.15	0.15	2.14%	6.20	15.32%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.24%	0.137	13.24	2.49	0.73	1.96	1.50	1.81	0.01	0.56%	1.50	20.67%
Property																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.70%	1.940	1.91	51.32	0.07	4.05	3.51	3.70	0.00	0.00%	3.92	-5.61%
Trading																
Agostini's	AGL	30-Sep	1.37	0.56	3.22%	1.410	12.34	10.50	1.66	18.19	16.95	17.40	0.10	0.58%	17.14	1.52%
LJ Williams A	LJWA	31-Dec	0.004	0.00	0.00%	0.008	31.25	N/A	N/A	0.25	0.25	0.25	0.00	0.00%	0.25	0.00%
LJ Williams B	LJWB	31-Mar	0.04	0.00	0.00%	0.080	8.88	3.66	0.19	0.99	0.71	0.71	0.00	0.00%	0.99	-28.28%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.91%	0.877	12.54	4.55	2.42	11.40	9.92	11.00	0.00	0.00%	10.10	8.91%