



An RBC Company

	29-Aug-14	5-Sep-14	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,149.78	1,147.50	(2.28)	-0.20%	-3.17%
All T&T Index	1,987.11	1,982.21	(4.90)	-0.25%	-0.58%
Cross Listed Index	40.90	40.94	0.04	0.10%	-17.18%
First Tier Market					
Weekly Volume			Weekly Value		
1,046,405			\$13,900,427.13		
Volume Leader	Shares		% Market		
AGL	377,511		36.08%		
NCBJ	262,890		25.12%		
JMMB	104,800		10.02%		
Week's Major Advances		Change \$		Change %	
JMMB		\$0.01		2.22%	
UCL		\$0.84		1.33%	
PHL		\$0.10		1.06%	
Week's Major Declines		Change \$		Change %	
SBTT		-\$1.41		-2.22%	
TCL		-\$0.04		-1.44%	
AGL		-\$0.12		-0.69%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
71,551			\$1,574,085.43		
Security	Shares		Value		
CIF	71,551		\$1,574,085.43		
Exchange Rate	US\$1=TT\$6.3733		US\$1=JMD\$112.7564		

EQUITY SUMMARY

Trinidad and Tobago

This week a total of 1,046,405 shares changed hands on the First Tier Market, a decline of 75.05 per cent on the prior week's volume of 4,194,604 shares. The value of shares traded fell 38.20 per cent to \$13,900,427.13 this week from \$22,494,036.18 last week. The volume leader was Agostini's Limited (AGL) accounting for 36.08 per cent of the total volume traded this week with 377,511 shares.

Both the Composite Index and the All Trinidad and Tobago Index posted declines this week while the Cross Listed Index closed higher. The Composite Index slipped 0.20 per cent or 2.28 points to close at 1,147.50, the All Trinidad and Tobago Index dropped 0.25 per cent or 4.90 points to 1,982.21 and the Cross Listed Index closed at 40.94, up 0.10 per cent or 0.04 points.

Advances outnumbered declines by a ratio of 7 to 6 this week. The major advance was Jamaica Money Market Brokers Limited (JMMB), up 2.22 per cent or \$0.01 to end at \$0.46 and the major decline was Scotiabank Trinidad & Tobago Limited (SBTT), down 2.22 per cent or \$1.41 to \$61.99.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 71,551 CLICO Investment Fund (CIF) units traded with a value of \$1,574,085.43. CIF's price remained unchanged at \$22.00.

Jamaica

In Jamaica, the JSE Market Index advanced 149.48 points or 0.21 per cent this week to close at 71,751.52. Trading activity resulted in 39,480,908 shares traded valued at J\$103,284,284.99. The volume leader this week was LIME with 59.71 per cent of the market or 23,573,628 shares traded. The major advance was Caribbean Cement Company Limited (CCC), up 34.48 per cent or J\$0.70 to J\$2.73 and the major decline was Hardware & Lumber (HL), down 18.89 per cent or J\$1.70 to J\$7.30.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$1012.688MM this week compared to \$226MM last week.

US

- The yield on 10-year notes closed the week at 2.46% while yields on 2-year notes ended the week at 0.51%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/BB-	94.250	95.750	8.03%
	04/08/2022	7.000%	BB-	92.500	94.500	7.95%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	138.750	140.750	2.23%
	16/01/2024	4.375%	Baa1/A	108.500	109.500	3.19%
	17/05/2027	5.875%	Baa1/A	119.750	121.750	3.71%
First Citizens	09/02/2016	4.903%	BBB+	103.875	105.000	1.32%
NGCTT	15/01/2036	6.050%	Baa1/A-	109.500	111.500	5.15%
Petrotrin	14/08/2019	9.750%	Baa3/BBB-	126.250	128.250	3.46%
	08/05/2022	6.000%	Baa3/BBB-	107.750	109.250	3.40%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

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

National Commercial Bank Jamaica Limited informed the Stock Exchange that of the following transactions:

- On August 27th, 2014, a Director purchased 2,097 shares; and
- On August 27th, 2014, a Director purchased 32,510 shares.

September 3 – Readymix (West Indies) Limited – Change in Director

Readymix (West Indies) Limited (RML) informed the Stock Exchange that Dr. Rollin Bertrand resigned as a Director of RML, effective August 22nd, 2014.

Additionally, the following is a list of RML's Board of Directors as at August 29th, 2014:



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- Ms. Eutrice Carrington (Chairperson);
- Mr. Arun Goyal;
- Mr. Anton Ramcharan;
- Mr. Hollis Hosein;
- Mr. Lincoln Parmasar;
- Mr. Satnarine Bachew; and
- Mr. C.H. Wayne Manning.

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	1,147.50	-2.28	-0.20%	-3.17%
All T&T Index	1,982.21	-4.90	-0.25%	-0.58%
Cross Listed Index	40.94	0.04	0.10%	-17.18%

Weekly Volume Traded	1,046,405
Weekly \$ Value Traded	\$13,900,427.13
Advance/Decline Ratio	7/6

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All data as at September 5, 2014

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, 2013	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.08	0.19	3.82%	-1.015	-4.92	5.20	0.96	7.75	4.75	5.00	0.00	0.00%	6.50	-23.08%
First Citizens Bank Ltd	FIRST	30-Sep	2.41	1.09	3.03%	2.410	14.92	23.81	1.51	42.99	22.00	35.96	0.01	0.03%	40.25	-10.66%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.21	0.04	3.85%	0.240	4.16	1.79	0.56	1.18	1.00	1.00	0.00	0.00%	1.11	-9.91%
Republic Bank Ltd	RBL	30-Sep	7.28	4.25	3.49%	7.320	16.64	51.17	2.38	122.06	110.02	121.79	-0.03	-0.02%	115.84	5.14%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.16	1.90	3.07%	3.074	20.17	19.44	3.19	73.12	61.99	61.99	-1.41	-2.22%	72.55	-14.56%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.31	1.30	1.96%	4.350	15.23	30.52	2.17	66.94	66.24	66.25	0.00	0.00%	66.50	-0.38%
GraceKennedy Ltd	GKC	31-Dec	0.58	0.13	3.69%	0.594	5.98	5.81	0.61	4.15	3.30	3.55	0.00	0.00%	3.45	2.90%
Massy Holdings Ltd	MASSY	30-Sep	5.73	1.75	2.56%	5.480	12.50	39.36	1.74	69.62	55.99	68.49	-0.02	-0.03%	60.01	14.13%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.34	0.24	1.88%	0.670	19.01	3.28	3.89	13.50	9.51	12.74	-0.01	-0.08%	12.47	2.17%
Berger Paints Trinidad Ltd	BER	31-Mar	0.56	0.08	2.22%	0.730	4.95	5.61	0.64	3.61	3.60	3.61	0.00	0.00%	3.60	0.28%
Flavorite Foods Ltd	FFL	31-Dec	-0.16	0.10	1.74%	-0.130	-44.23	5.39	1.07	8.22	5.74	5.75	0.00	0.00%	8.21	-29.96%
Guardian Media Ltd	GML	31-Dec	1.12	0.60	3.04%	1.050	18.82	7.66	2.58	19.76	19.50	19.76	0.01	0.05%	19.50	1.33%
National Flour Mills Ltd	NFM	31-Dec	0.16	0.00	0.00%	0.175	7.45	1.56	0.83	1.30	0.75	1.30	0.00	0.00%	0.95	36.84%
One Caribbean Media Ltd	OCM	31-Dec	1.25	0.74	3.06%	1.290	18.73	9.57	2.52	25.00	18.02	24.16	0.00	0.00%	18.50	30.59%
Readymix (West Indies) Ltd	RML	31-Dec	0.06	0.00	0.00%	0.460	41.30	8.20	2.32	21.99	19.00	19.00	0.00	0.00%	21.99	-13.60%
Trinidad Cement Ltd	TCL	31-Dec	0.24	0.00	0.00%	0.102	26.86	2.29	1.19	3.06	1.86	2.74	-0.04	-1.44%	2.20	24.55%
Unilever Caribbean Ltd	UCL	31-Dec	2.69	1.95	3.05%	2.820	22.70	7.33	8.74	64.00	55.41	64.00	0.84	1.33%	56.20	13.88%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.88	4.54	3.85%	5.300	22.27	3.38	34.96	121.47	118.00	118.02	0.01	0.01%	120.00	-1.65%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.28	1.00	2.55%	3.550	11.05	20.16	1.95	39.21	37.80	39.21	0.10	0.26%	38.60	1.58%
Guardian Holdings Ltd	GHL	31-Dec	0.18	0.52	3.85%	0.490	27.57	12.90	1.05	15.50	13.06	13.51	0.00	0.00%	14.00	-3.50%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.10	0.02	4.18%	0.091	5.05	0.65	0.70	0.73	0.41	0.46	0.01	2.22%	0.51	-9.80%
National Enterprises Limited	NEL	31-Mar	0.32	0.46	2.59%	0.270	65.74	5.60	3.17	19.10	16.00	17.75	0.00	0.00%	17.55	1.14%
Sagicor Financial Corporation	SFC	31-Dec	-0.80	0.26	4.09%	-0.057	-110.00	11.02	0.57	7.99	6.24	6.25	0.00	0.00%	7.25	-13.79%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.29	0.11	7.79%	0.270	5.18	2.43	0.58	2.05	1.40	1.40	0.00	0.00%	1.50	-6.67%
Property																
PLIPDECO	PLD	31-Dec	4.72	0.15	3.57%	3.860	1.09	48.74	0.09	4.20	3.45	4.20	0.00	0.00%	3.70	13.51%
Trading																
Agostini's	AGL	30-Sep	1.03	0.46	2.67%	1.160	14.87	8.85	1.95	18.00	17.25	17.25	-0.12	-0.69%	17.80	-3.09%
LJ Williams A	LJWA	31-Dec	0.01	0.01	2.69%	0.005	52.00	NA	NA	0.29	0.26	0.26	0.00	0.00%	0.29	-10.34%
LJ Williams B	LJWB	31-Mar	0.27	0.00	0.00%	0.260	3.46	3.60	0.25	0.90	0.65	0.90	0.00	0.00%	0.65	38.46%
Prestige Holdings	PHL	30-Nov	0.62	0.27	2.84%	0.704	13.49	3.78	2.52	9.50	9.29	9.50	0.10	1.06%	9.45	0.53%