



An RBC Company

	1-May-15	8-May-15	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,152.40	1,154.68	2.28	0.20%	0.33%
All T&T Index	1,966.81	1,969.13	2.32	0.12%	-0.71%
Cross Listed Index	44.32	44.62	0.30	0.68%	6.95%
First Tier Market					
Weekly Volume			Weekly Value		
1,745,081			\$12,306,915.50		
Volume Leader	Shares		% Market		
PHL	729,400		41.80%		
TCL	396,231		22.71%		
JMMBGL	381,511		21.86%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
JMMBGL	\$0.50	\$0.55	\$0.05	10.00%	
TCL	\$2.75	\$2.90	\$0.15	5.45%	
SIJL	\$1.45	\$1.50	\$0.05	3.45%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
45,125			\$1,017,333.91		
Security	Shares		Value		
CIF	45,125		\$1,017,333.91		
Exchange Rate	US\$1=TT\$6.3733		US\$1=JMD\$115.8133		

EQUITY SUMMARY

Trinidad and Tobago

This week a total of 1,745,081 shares changed ownership on the First Tier Market, a 22.34 per cent increase on the previous week's volume of 1,426,426 shares. The value of shares traded increased 8.26 per cent to \$12,306,915.50 this week from \$11,367,697.47 last week. The volume leader was Prestige Holdings Limited (PHL) commanding 41.80 per cent of the total volume traded this week with 729,400 shares.

All three Indices posted advances this week. The Composite Index gained 2.28 points or 0.20 per cent to end the week at 1,154.68, the All Trinidad and Tobago Index rose 2.32 points or 0.12 per cent to 1,969.13 and the Cross Listed Index increased 0.30 points or 0.68 per cent to 44.62.

The week's major advance was Jamaica Money Market Brokers Group Limited (JMMBGL), which saw a 10.00 per cent increase from \$0.50 to \$0.55. There were no declines on the First Tier Market. Overall there were 10 stocks advancing.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 45,125 CLICO Investment Fund (CIF) units traded with a value of \$1,017,333.91. CIF's price rose 0.04 per cent or \$0.01 to \$22.56.



Jamaica

In Jamaica, the JSE Market Index advanced 1,330.44 points or 1.37 per cent this week to close at 97,419.53. Trading activity resulted in 30,197,398 shares traded valued at J\$338,094,133.66. The volume leader this week was Barita Investments Limited (BIL) with 22.67 per cent of the market or 6,844,769 shares traded. The major advance was Ciboney Group Limited (CBNY), up 42.86 per cent or J\$0.03 to J\$0.10 and the major decline was Scotia Investments Jamaica Limited (SIJL), down 9.26 per cent or J\$2.50 to J\$24.50.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1457, with a tenor of 182 days, was issued on May 4, 2015 and will mature on November 2, 2015.

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- The yield on 10-year notes closed the week at 2.15% while yields on 2-year notes ended the week at 0.57%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	100.000	102.000	6.87%
	04/08/2022	7.000%	B	99.000	101.000	6.82%
Trinidad and Tobago	01/07/2020	9.750%	Baa2/A	135.000	137.000	2.11%
	16/01/2024	4.375%	Baa2/A	107.750	108.750	3.21%
	17/05/2027	5.875%	Baa2/A	116.500	118.500	3.93%
First Citizens	09/02/2016	4.903%	Baa2/BBB+	101.500	102.500	1.49%
NGCTT	15/01/2036	6.050%	Baa2/A-	110.500	112.500	5.07%
Petrotrin	14/08/2019	9.750%	Ba1/BB+	118.500	120.500	4.41%
	08/05/2022	6.000%	Ba1/BB+	105.250	106.750	4.00%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

May 7 – National Commercial Bank Jamaica Limited – Trading in Shares

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

- A Senior Officer sold 50,000 NCBJ shares on the April 27th, 2015;
- A Senior Officer purchased 30,000 NCBJ shares on the May 04th, 2015; and
- A shareholder connected to Directors purchased 246,291 NCBJ shares on May 05th, 2015.



May 6 – Readymix (West Indies) Limited – Notice of Change in Senior Management

The Trinidad and Tobago Stock Exchange (TTSE) received notice of the following changes:

1. Ms. Adele Pereira - Human Resource Manager, has proceeded on vacation leave commencing April 27th, 2015 until June 10th, 2015, when her resignation from the Company becomes effective. M. Pereira, therefore, is no longer in operational capacity with RML;
2. Effective May 04th, 2015, Mr. Andres Peña was appointed to act as General Manager of RML, until Mr. Manan Deo officially retires on October 16th, 2015, after which, Mr. Peña will assume the position of General Manager, RML; and
3. Mrs. Reshma Gooljar-Singh will return to her substantive position as RML's Marketing Manager.

May 6 – National Commercial Bank Jamaica Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 1,751,495 NCBJ shares on May 04th 2015.

May 5 – Prestige Holdings Limited – Listing of Shares

100,782 Ordinary Shares of Prestige Holdings Limited were listed on the Stock Exchange on Tuesday 05th May 2015 and will become effective on Wednesday 06th May 2015, thus increasing the Company's issued share capital to 62,351,388 Ordinary Shares.

May 4 – First Citizens Bank Limited – Appointment of Director

We advise that Ms. Cherry-Ann Le Gendre was appointed as a Director of First Citizens Bank Limited effective April 27th, 2015.

May 4 – National Commercial Bank Jamaica Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a shareholder connected to Directors purchased 2,482 NCBJ shares on April 29th 2015.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the securities mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,154.68	2.28	0.20%	0.33%
All T&T Index	1,969.13	2.32	0.12%	-0.71%
Cross Listed Index	44.62	0.30	0.68%	6.95%

Weekly Volume Traded	1,745,081
Weekly \$ Value Traded	\$12,306,915.50
Advance/Decline Ratio	10/0

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All data as at May 8, 2015

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, 2014	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.59	0.19	3.77%	-0.55	N/A	5.19	0.96	5.51	4.75	5.01	0.00	0.00%	5.00	0.20%
First Citizens Bank Ltd	FIRST	30-Sep	2.49	1.18	3.30%	2.510	14.25	25.30	1.41	38.06	22.00	35.78	0.02	0.06%	37.06	-3.45%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	7.37%	0.256	5.87	1.87	0.80	1.56	0.97	1.50	0.00	0.00%	1.15	30.43%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.70%	7.460	15.42	52.06	2.21	122.06	115.00	115.00	0.00	0.00%	119.74	-3.96%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.04%	3.121	20.03	20.04	3.12	70.00	57.98	62.50	0.00	0.00%	61.52	1.59%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.97	1.30	1.94%	3.970	16.88	32.75	2.05	67.01	66.15	67.01	0.00	0.00%	66.40	0.92%
GraceKennedy Ltd	GKC	31-Dec	0.54	0.13	3.65%	0.54	6.45	6.05	0.58	3.85	3.41	3.51	0.02	0.57%	3.65	-3.84%
Massy Holdings Ltd	MASSY	30-Sep	5.69	1.90	3.00%	5.720	11.09	41.84	1.52	69.62	63.00	63.43	0.06	0.09%	68.25	-7.06%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.26	1.87%	0.740	18.78	3.86	3.60	16.00	12.50	13.90	0.00	0.00%	13.50	2.96%
Berger Paints Trinidad Ltd	BER	31-Mar	0.56	0.08	2.19%	0.610	5.98	6.01	0.61	3.65	3.60	3.65	0.00	0.00%	3.65	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.01	0.00	0.00%	0.010	480.00	5.62	0.85	6.80	4.50	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	0.85	0.60	3.04%	0.860	22.98	8.02	2.46	19.77	19.75	19.76	0.00	0.00%	19.77	-0.05%
National Flour Mills Ltd	NFM	31-Dec	0.18	0.00	0.00%	0.230	7.13	1.69	0.97	1.64	1.00	1.64	0.04	2.50%	1.15	42.61%
One Caribbean Media Ltd	OCM	31-Dec	1.23	0.76	3.41%	1.230	18.13	10.29	2.17	25.36	21.00	22.30	0.00	0.00%	25.00	-10.80%
Readymix (West Indies) Ltd	RML	31-Dec	0.69	0.00	0.00%	0.750	25.05	8.19	2.29	19.49	18.79	18.79	0.00	0.00%	18.80	-0.05%
Trinidad Cement Ltd	TCL	31-Dec	-0.87	0.00	0.00%	-0.745	N/A	2.71	1.07	3.06	1.85	2.90	0.15	5.45%	2.50	16.00%
Unilever Caribbean Ltd	UCL	31-Dec	2.52	1.77	2.68%	2.520	26.23	8.35	7.92	66.09	60.00	66.09	0.00	0.00%	64.50	2.47%
West Indian Tobacco Company Ltd	WCO	31-Dec	5.81	5.51	4.40%	5.830	21.48	5.15	24.33	126.00	118.00	125.21	0.05	0.04%	121.33	3.20%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.43	1.00	2.57%	2.430	16.01	21.76	1.79	39.46	38.50	38.90	0.00	0.00%	39.45	-1.39%
Guardian Holdings Ltd	GHL	31-Dec	1.73	0.57	3.99%	1.730	8.27	12.65	1.13	15.50	13.00	14.30	0.15	1.06%	13.25	7.92%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.10	0.02	3.50%	0.086	6.40	0.66	0.83	0.55	0.40	0.55	0.05	10.00%	0.43	27.91%
National Enterprises Limited	NEL	31-Mar	0.32	0.46	2.66%	0.400	43.25	5.51	3.14	19.10	17.30	17.30	0.00	0.00%	17.42	-0.69%
Sagicor Financial Corporation	SFC	31-Dec	0.53	0.25	4.27%	0.530	11.14	11.05	0.54	7.00	5.00	5.91	0.01	0.17%	5.95	-0.67%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.24	0.10	6.70%	0.20	7.44	2.42	0.62	1.60	1.40	1.50	0.05	3.45%	1.45	3.45%
Property																
PLIPDECO	PLD	31-Dec	2.91	0.15	4.07%	3.700	1.00	49.64	0.07	4.20	3.50	3.69	0.00	0.00%	3.75	-1.60%
Trading																
Agostini's	AGL	30-Sep	1.36	0.55	3.19%	1.360	12.68	9.88	1.75	17.61	17.25	17.25	0.00	0.00%	17.50	-1.43%
LJ Williams A	LJWA	31-Dec	0.03	0.002	0.80%	0.015	16.67	N/A	N/A	0.29	0.25	0.25	0.00	0.00%	0.26	-3.85%
LJ Williams B	LJWB	31-Mar	0.27	0.02	2.02%	0.150	6.60	3.70	0.27	1.00	0.90	0.99	0.00	0.00%	1.00	-1.00%
Prestige Holdings	PHL	30-Nov	0.81	0.32	3.20%	0.801	12.48	3.91	2.56	10.00	9.35	10.00	0.00	0.00%	9.56	4.60%