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	2-Mar-18	9-Mar-18	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,270.21	1,267.39	(2.82)	-0.22%	0.08%
All T&T Index	1,700.32	1,694.71	(5.61)	-0.33%	-1.97%
Cross Listed Index	113.37	113.38	0.01	0.01%	4.61%
First Tier Market					
Weekly Volume			Weekly Value		
2,453,862			\$17,082,523.12		
Volume Leader	Shares		% Market		
GKC	953,162		38.84%		
JMMBGL	794,311		32.37%		
NCBFG	225,120		9.17%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
UCL	\$29.01	\$30.00	\$0.99	3.41%	
NGL	\$27.26	\$27.65	\$0.39	1.43%	
JMMBGL	\$1.99	\$2.00	\$0.01	0.50%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
TCL	\$3.50	\$3.01	-\$0.49	-14.00%	
GHL	\$16.50	\$15.50	-\$1.00	-6.06%	
NFM	\$1.86	\$1.82	-\$0.04	-2.15%	
Mutual Fund Market					
Weekly Volume			Weekly Value		
188,887			\$3,776,386.75		
Security	Shares		Value		
CIF	188,867		\$3,775,977.15		
CALYP	20		\$409.60		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$128.8646		

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market increased by 88.22 per cent this week with a total of 2,453,862 shares crossing the floor compared to 1,303,731 shares traded in the prior week. The value of shares traded grew by 20.70 per cent to \$17,082,523.12 from the previous week's value of \$14,152,612.28. Grace Kennedy Limited (GKC) was the volume leader this week capturing 38.84 per cent of the market or 953,162. In second place was JMMB Group Limited (JMMBGL) with 32.37 per cent or 794,311 shares traded, followed by NCB Financial Group Limited (NCBFG) with 9.17 per cent of market activity or 225,120 shares.

The Indices ended the week in a mixed territory. The Composite Index down by 0.22 per cent or 2.82 points to close at 1,267.39. The All Trinidad and Tobago Index fell by 0.33 per cent or 5.61 points to end at 1,694.71 this



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was attributed mainly to the fall in prices of Trinidad Cement Limited (TCL) and Guardian Holdings Limited (GHL). The Cross Listed Index closed at 113.38, up by 0.01 per cent or 0.01 points. This week there were 11 stocks advancing and 6 stocks declining, while 2 stocks are at their 52 week high and 5 stocks at their 52 week low.

The major advance was Unilever Caribbean Limited (UCL) up 3.41 per cent or \$0.99 to close the week at \$30.00, followed by Trinidad and Tobago NGL Limited (NGL) with an increase of 1.43 per cent or \$0.39 to end at \$27.65, its 52 week high. In third place was JMMBGL up 0.50 per cent or \$0.01 to close at \$2.00.

TCL was the major decline, down 14.00 per cent or \$0.49 to end at \$3.01, which is its 52 week low. In second place was GHL with a 6.06 per cent loss or \$1.00 to end at \$15.50. In third place was National Flour Mills Limited down by 2.15 per cent or \$0.04 to close at \$1.82.

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

On the TTD Mutual Fund Market 188,867 CLICO Investment Fund (CIF) units traded with a value of \$3,775,977.15. CIF's unit price closed at \$20.10, an increase by 1.01 per cent or \$0.20. Also, 20 units in Calypso Macro Index Fund (CALYP) traded with a value of \$409.60. CALYP's unit price closed at \$20.48, down 4.30% or \$0.92.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There was no OMO maturity this week same as the previous week.
- Treasury Bill Issue Number 1560, with a tenor of 91 days, was issued on March 07, 2018 and will mature on June 06, 2018.

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- The yield on 10-year notes closed the week at 2.89% while yields on 2-year notes ended the week at 2.26%.

CARIBBEAN INDICATIVE BOND LEVELS

COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Barbados	15/12/2021	7.250%	CCC+	84.00	86.00	12.73%	11.98%
	04/08/2022	7.000%	CCC+	82.25	84.25	12.35%	11.68%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	116.00	117.00	2.54%	2.13%
	16/01/2024	4.375%	BBB+	102.50	103.50	3.89%	3.70%
	04/08/2026	4.500%	BBB+	101.00	102.00	4.36%	4.21%
	17/05/2027	5.875%	BBB+	111.00	112.00	4.40%	4.28%
NGCTT	15/01/2036	6.050%	BBB	101.75	103.75	5.89%	5.71%
Petrotrin	14/08/2019	9.750%	BB	106.00	107.00	5.34%	4.64%
	08/05/2022	6.000%	BB	100.25	101.75	5.80%	5.53%
Sagicor	11/08/2022	8.875%	BB-	111.00	101.25	5.93%	5.66%

Indicative Levels. Please contact for firm quotes.



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NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

Mar 09 - NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Director purchased 14,400 NCBFG shares on March 06th, 2018.

Mar 07 - JMMB Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that a shareholder connected to a Director sold 28,548 JMMBGL shares on March 02th, 2018 over the Jamaica Stock Exchange (JSE).

Mar 07 - ANSA Merchant Bank Limited - Appointment of Senior Officer

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL advising that Mr. Darius Persad was appointed to the position of Corporate Manager, Retail & Commercial Banking within the Asset Finance Department at AMBL effective February 21st, 2018.

Mar 07 - CLICO Investment Fund - Resignation of Chairman

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CIF advising that Mr. Ruthven Boyer Jaggassar tendered his resignation as a member and Chairman of the Board of Directors of CLICO Trust Corporation Limited with effect from February 28th, 2018.

Mar 05 - FirstCaribbean International Bank Limited - Notice of Delay in Distribution of First Quarter Financial Statements

FirstCaribbean International Bank Limited advised that the publication of their financial statements for the quarter ending 31 January, 2018 will be delayed until 29 March, 2018.

Mar 05 - Guardian Holdings Limited - Notice to Shareholder - Update on Offer Issued by NCB Global Holdings Limited

The Procedural Hearing was held at the Commission's office located at 57-59 Dundonald Street, Port of Spain on Monday February 26, 2018 at 1.30pm.

At the Procedural Hearing parties were notified that the Hearing would be convened on Monday March 26, 2018.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,267.39	-2.82	-0.22%	0.08%
All T&T Index	1,694.71	-5.61	-0.33%	-1.97%
Cross Listed Index	113.38	0.01	0.01%	4.61%

Weekly Volume Traded	2,453,862
Weekly \$ Value Traded	\$17,082,523.12
Advance/Decline Ratio	11/6
52 Week High/52 Week Low Ratio	2/5

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All data as at March 09, 2018

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 29, 2017	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.58	0.33	3.61%	0.582	15.92	6.00	1.55	9.30	7.60	9.27	-0.03	-0.32%	9.15	1.31%
First Citizens Bank Ltd	FIRST	30-Sep	2.54	1.40	4.35%	2.610	12.33	26.80	1.20	32.20	31.50	32.19	0.08	0.25%	32.00	0.59%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.13	1.91%	0.444	14.74	2.61	2.51	6.75	3.75	6.54	0.01	0.15%	6.27	4.31%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.74	4.40	4.33%	7.800	13.02	58.69	1.73	106.00	100.00	101.52	0.01	0.01%	101.51	0.01%
Scotiabank Trinidad & Tobago Ltd	SBTB	31-Oct	3.73	3.00	4.84%	3.729	16.63	22.42	2.77	62.78	58.00	62.01	0.11	0.18%	60.10	3.18%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.01	1.50	2.50%	3.400	17.67	38.85	1.55	67.50	60.00	60.08	0.08	0.13%	62.99	-4.62%
GraceKennedy Ltd	GKC	31-Dec	0.23	0.08	2.40%	0.225	14.88	2.47	1.36	3.51	2.65	3.35	0.00	0.00%	3.00	11.67%
Massy Holdings Ltd	MASSY	30-Sep	3.85	2.10	4.42%	3.800	12.50	51.91	0.92	53.00	47.00	47.50	0.16	0.34%	48.02	-1.08%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.16	1.50	5.42%	1.380	20.04	21.17	1.31	27.65	20.51	27.65	0.39	1.43%	26.50	4.34%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.59	0.30	1.91%	0.490	32.04	4.61	3.41	15.85	14.90	15.70	0.03	0.19%	15.05	4.32%
Berger Paints Trinidad Ltd	BER	31-Mar	-0.72	0.05	1.18%	-0.530	N/A	4.86	0.87	4.25	4.05	4.25	0.00	0.00%	4.05	4.94%
Guardian Media Ltd	GML	31-Dec	0.15	0.60	3.34%	-0.100	N/A	6.93	2.60	18.65	17.98	17.98	0.00	0.00%	17.98	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.29	0.10	5.49%	0.240	7.58	1.98	0.92	2.64	1.80	1.82	-0.04	-2.15%	1.91	-4.71%
One Caribbean Media Ltd	OCM	31-Dec	0.82	0.76	6.09%	0.620	20.11	10.56	1.18	16.95	12.47	12.47	-0.01	-0.08%	13.06	-4.52%
Readymix (West Indies) Ltd	RML	31-Dec	-0.75	0.00	0.00%	-1.672	N/A	6.24	1.76	12.62	10.80	11.00	0.00	0.00%	11.00	0.00%
Trinidad Cement Ltd	TCL	31-Dec	0.10	0.06	1.99%	-0.720	N/A	2.03	1.48	4.22	3.01	3.01	-0.49	-14.00%	3.75	-19.73%
Unilever Caribbean Ltd	UCL	31-Dec	1.62	1.25	4.17%	0.740	40.54	8.25	3.64	58.24	27.00	30.00	0.99	3.41%	29.00	3.45%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.51	5.88	6.64%	4.510	19.62	4.26	20.80	127.01	85.00	88.50	-0.05	-0.06%	100.00	-11.50%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.94	1.20	3.00%	3.090	12.94	26.46	1.51	40.20	39.95	40.00	0.00	0.00%	40.00	0.00%
Guardian Holdings Ltd	GHL	31-Dec	1.75	0.67	4.32%	1.750	8.86	14.23	1.09	18.00	15.00	15.50	-1.00	-6.06%	17.03	-8.98%
JMMB Group Ltd	JMMBGL	31-Mar	0.07	0.02	0.99%	0.106	18.81	0.94	2.12	2.20	1.16	2.00	0.01	0.50%	1.65	21.21%
National Enterprises Limited	NEL	31-Mar	0.30	0.35	3.63%	0.180	53.61	5.13	1.88	10.88	9.65	9.65	0.00	0.00%	9.80	-1.53%
Sagicor Financial Corporation	SFC	31-Dec	1.28	0.33	4.26%	1.247	6.29	13.36	0.59	9.15	7.80	7.85	0.03	0.38%	7.83	0.26%
Property																
PLIPDECO	PLD	31-Dec	6.67	0.06	1.57%	5.790	0.66	60.47	0.06	4.05	3.63	3.81	0.00	0.00%	3.94	-3.30%
Trading																
Agostini's	AGL	30-Sep	1.45	0.56	2.71%	1.510	13.69	13.40	1.54	21.00	17.50	20.67	0.00	0.00%	20.75	-0.39%
LJ Williams A	LJWA	31-Dec	0.010	0.00	0.00%	0.028	7.86	N/A	N/A	0.25	0.22	0.22	0.00	0.00%	0.22	0.00%
LJ Williams B	LJWB	31-Mar	0.10	0.00	0.00%	0.280	2.68	4.17	0.18	0.86	0.70	0.75	0.00	0.00%	0.77	-2.60%
Prestige Holdings	PHL	30-Nov	0.53	0.34	3.40%	0.528	18.96	4.51	2.22	11.01	10.00	10.01	0.00	0.00%	10.70	-6.45%