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	3-Apr-15	10-Apr-15	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,155.22	1,151.99	(3.23)	-0.28%	0.09%
All T&T Index	1,972.96	1,967.26	(5.70)	-0.29%	-0.80%
Cross Listed Index	44.24	44.15	(0.09)	-0.20%	5.82%
First Tier Market					
Weekly Volume			Weekly Value		
1,759,279			\$18,574,380.42		
Volume Leader		Shares		% Market	
NCBJ		1,093,473		62.15%	
AGL		188,580		10.72%	
NFM		145,100		8.25%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
SFC		\$5.75	\$5.98	\$0.23	4.00%
NFM		\$1.50	\$1.55	\$0.05	3.33%
PLD		\$3.53	\$3.60	\$0.07	1.98%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
NCBJ		\$1.54	\$1.50	-\$0.04	-2.60%
TCL		\$2.60	\$2.55	-\$0.05	-1.92%
RBL		\$117.87	\$116.01	-\$1.86	-1.58%
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
203,215			\$4,537,657.49		
Security		Shares		Value	
CIF		201,215		\$4,530,697.49	
PPMF		2,000		\$6,960.00	
Exchange Rate		US\$1=TT\$6.3733		US\$1=JMD\$114.9862	

EQUITY SUMMARY

Trinidad and Tobago

The local market this week saw an increase in trading activity when compared to the previous week. A total of 1,759,279 shares changed hands on the First Tier Market, which represented an increase of 133.26 per cent on last week's volume of 754,214 shares traded. The value of shares traded rose 3.05 per cent from \$18,023,953.82 to \$18,574,380.42. National Commercial Bank Jamaica Limited (NCBJ) was the volume leader accounting for 62.15 per cent of the total volume traded or 1,093,473 shares.

All three Indices closed in negative territory this week. The Composite Index declined 0.28 per cent or 3.23 points to end the week at 1,151.99, the All Trinidad and Tobago Index slipped 0.29 per cent or 5.70 points to 1,967.26 and the Cross Listed Index lost 0.20 per cent or 0.09 points to close at 44.15.



Overall this week there were 7 stocks advancing and 6 declining. The week's major advance was Sagicor Financial Corporation (SFC), up 4.00 per cent or \$0.23 to end at \$5.98 and the major decline was NCBJ, which fell 2.60 per cent or \$0.04 to \$1.50.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 201,215 CLICO Investment Fund (CIF) units traded with a value of \$4,530,697.49. CIF's price fell 0.04 per cent or \$0.01 to \$22.51. In addition, 2,000 Praetorian Property Mutual Fund (PPMF) units traded with a value of \$6,960.00. PPMF's price declined 0.57 per cent or \$0.02 to \$3.48.

Jamaica

In Jamaica, the JSE Market Index advanced 514.23 points or 0.60 per cent this week to close at 85,620.15. Trading activity resulted in 13,064,357 shares traded valued at J\$170,934,461.75. The volume leader this week was Jamaica Producers Group Limited (JP) with 38.36 per cent of the market or 5,011,048 shares traded. The major advance was Radio Jamaica Limited (RJR), up 44.93 per cent or J\$0.62 to J\$2.00 and the major decline was Ciboney Group Limited (CBNY), down 14.29 per cent or J\$0.01 to J\$0.06.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$1070MM this week compared to \$316.07MM last week.

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- The yield on 10-year notes closed the week at 1.95% while yields on 2-year notes ended the week at 0.56%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	96.500	98.500	7.54%
	04/08/2022	7.000%	B	96.500	98.500	7.27%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	135.500	137.500	2.11%
	16/01/2024	4.375%	Baa1/A	107.500	108.750	3.22%
	17/05/2027	5.875%	Baa1/A	117.500	119.000	3.89%
First Citizens	09/02/2016	4.903%	Baa1/BBB+	102.000	103.500	0.61%
NGCTT	15/01/2036	6.050%	Baa1/A-	111.000	113.000	5.03%
Petrotrin	14/08/2019	9.750%	Baa3/BBB-	119.500	121.250	4.32%
	08/05/2022	6.000%	Baa3/BBB-	105.000	106.500	3.98%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

April 9 – National Commercial Bank Jamaica Limited – Trading in Shares

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

1. A Director purchased shares on the following dates:-



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- 57,608 NCBJ shares on March 06th, 2015;
- 37,691 NCBJ shares on March 09th, 2015;
- 1,043 NCBJ shares on March 13th, 2015;
- 887 NCBJ shares on March 16th, 2015; and
- 8,400 NCBJ shares on March 23rd, 2015.

2. A Director purchased 6,038 NCBJ shares on March 23rd, 2015.

April 8 – Trinidad Cement Limited – Listing of Shares

124,882,568 Ordinary Shares of Trinidad Cement Limited were listed on the Stock Exchange on Wednesday 08th April 2015 and will become effective on Thursday 09th April 2015, thus increasing the Company's issued share capital to 374,647,704 Ordinary Shares.

April 8 – Massy Holdings Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a Director sold 27,000 MASSY shares on March 26th 2015.

April 7 – First Citizens Bank Limited – Appointment of First Citizens Group CEO

An experienced and highly qualified banker, Ms. Karen Darbasie took up the position as Group Chief Executive Officer of First Citizens on April 7, 2015.

"The Board has recognised that Ms Darbasie can add value to First Citizens as a highly diversified financial institution that offers the full range of services to customers, both individual and corporate as well as governments; and we are also delighted that she brings experience from an international institution to First Citizens. We are confident that together with our strong and capable Executive and Senior Management teams, First Citizens will continue growing significantly," says the Chairman Anthony Smart.

Ms. Darbasie holds a Bachelor of Science (BSc) Honours degree in Electrical Engineering from the University of the West Indies; a Masters of Science with distinction in Telecommunications and Information Systems (University of Essex, England); and a Master of Business Administration with distinction (University of Warwick, England).

We extend a warm welcome to Ms. Darbasie and look forward to her future contributions toward building the First Citizens brand.

April 7 – Republic Bank Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a Senior Officer sold 12,653 shares on March 23rd 2015.

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	1,151.99	-3.23	-0.28%	0.09%
All T&T Index	1,967.26	-5.70	-0.29%	-0.80%
Cross Listed Index	44.15	-0.09	-0.20%	5.82%

Weekly Volume Traded	1,759,279
Weekly \$ Value Traded	\$18,574,380.42
Advance/Decline Ratio	7/6

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All data as at April 10, 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	3.78%	-0.55	N/A	5.19	0.96	5.51	4.75	5.00	0.00	0.00%	5.00	0.00%
First Citizens Bank Ltd	FIRST	30-Sep	2.49	1.18	3.32%	2.500	14.20	24.85	1.43	38.56	22.00	35.50	0.13	0.37%	37.06	-4.21%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	7.37%	0.252	5.95	1.83	0.82	1.56	0.97	1.50	-0.04	-2.60%	1.15	30.43%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.66%	7.430	15.61	51.00	2.27	122.06	116.00	116.01	-1.86	-1.58%	119.74	-3.12%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.06%	3.121	19.90	20.04	3.10	70.99	57.98	62.11	0.01	0.02%	61.52	0.96%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.97	1.30	1.94%	3.970	16.85	32.75	2.04	66.94	66.15	66.91	0.00	0.00%	66.40	0.77%
GraceKennedy Ltd	GKC	31-Dec	0.54	0.13	3.61%	0.54	6.52	6.05	0.59	3.85	3.41	3.55	0.00	0.00%	3.65	-2.74%
Massy Holdings Ltd	MASSY	30-Sep	5.69	1.90	3.01%	5.770	10.93	42.29	1.49	69.62	63.00	63.06	0.05	0.08%	68.25	-7.60%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.26	1.86%	0.750	18.67	3.76	3.73	16.00	11.00	14.00	0.00	0.00%	13.50	3.70%
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	7.00	4.50	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	0.85	0.60	3.04%	0.850	23.25	7.91	2.50	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%	0.180	8.61	1.62	0.96	1.55	1.00	1.55	0.05	3.33%	1.15	34.78%
One Caribbean Media Ltd	OCM	31-Dec	1.23	0.76	3.41%	1.230	18.13	10.03	2.22	25.36	20.24	22.30	0.00	0.00%	25.00	-10.80%
Readymix (West Indies) Ltd	RML	31-Dec	0.69	0.00	0.00%	0.690	27.23	7.97	2.36	21.00	18.79	18.79	0.00	0.00%	18.80	-0.05%
Trinidad Cement Ltd	TCL	31-Dec	-0.87	0.00	0.00%	-0.871	N/A	1.11	2.30	3.06	1.85	2.55	-0.05	-1.92%	2.50	2.00%
Unilever Caribbean Ltd	UCL	31-Dec	2.52	1.95	2.95%	2.520	26.20	8.35	7.91	66.03	58.28	66.03	0.03	0.05%	64.50	2.37%
West Indian Tobacco Company Ltd	WCO	31-Dec	5.81	5.51	4.40%	5.810	21.53	3.98	31.43	125.10	118.00	125.10	0.00	0.00%	121.33	3.11%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.43	1.00	2.57%	2.430	16.03	21.76	1.79	39.46	38.40	38.95	0.00	0.00%	39.45	-1.27%
Guardian Holdings Ltd	GHL	31-Dec	1.73	0.57	3.94%	1.730	8.36	12.65	1.14	15.50	13.00	14.47	-0.03	-0.21%	13.25	9.21%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.10	0.02	4.47%	0.086	5.01	0.66	0.65	0.54	0.40	0.43	0.00	0.00%	0.43	0.00%
National Enterprises Limited	NEL	31-Mar	0.32	0.46	2.65%	0.400	43.38	5.51	3.15	19.10	17.34	17.35	0.00	0.00%	17.42	-0.40%
Sagicor Financial Corporation	SFC	31-Dec	0.53	0.25	4.22%	0.530	11.28	11.05	0.54	7.05	5.00	5.98	0.23	4.00%	5.95	0.50%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.24	0.10	6.57%	0.20	7.59	2.42	0.63	1.60	1.40	1.53	-0.02	-1.29%	1.45	5.52%
Property																
PLIPDECO	PLD	31-Dec	2.91	0.15	4.17%	2.910	1.24	47.94	0.08	4.20	3.50	3.60	0.07	1.98%	3.75	-4.00%
Trading																
Agostini's	AGL	30-Sep	1.36	0.55	3.18%	1.370	12.61	9.92	1.74	17.75	17.25	17.28	-0.01	-0.06%	17.50	-1.26%
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%