



An RBC Company

	3-Feb-17	10-Feb-17	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,229.58	1,238.89	9.31	0.76%	2.43%
All T&T Index	1,823.62	1,831.22	7.60	0.42%	-0.16%
Cross Listed Index	85.13	86.64	1.51	1.77%	10.84%
First Tier Market					
Weekly Volume			Weekly Value		
2,083,769			\$9,621,028.10		
Volume Leader	Shares		% Market		
JMMBGL	1,095,462		52.57%		
GKC	258,690		12.41%		
SFC	231,603		11.11%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
GHL	\$14.00	\$15.00	\$1.00	7.14%	
FCI	\$8.52	\$8.85	\$0.33	3.87%	
NGL	\$21.93	\$22.75	\$0.82	3.74%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
OCM	\$19.90	\$19.50	-\$0.40	-2.01%	
GKC	\$2.67	\$2.63	-\$0.04	-1.50%	
RML	\$10.99	\$10.83	-\$0.16	-1.46%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
298,300			\$6,714,548.03		
Security	Shares		Value		
CIF	298,300		\$6,714,548.03		
Exchange Rate	US\$1=TT\$6.7493		US\$1=JMD\$127.9910		

EQUITY SUMMARY

Trinidad and Tobago

This week there were 2,083,769 shares traded on the First Tier Market, a decline of 5.99 per cent on last week's volume of 2,216,466 shares. The value of shares traded fell 32.03 per cent to \$9,621,028.10 from \$14,154,744.19 in the previous week. The volume leader, for the second week in a row, was JMMB Group Limited (JMMBGL) capturing 52.57 per cent of the total volume traded this week with 1,095,462 shares.

All three Indices ended in positive territory this week. The Composite Index added 0.76 per cent or 9.31 points to close at 1,238.89, the All Trinidad and Tobago Index rose 0.42 per cent or 7.60 points to 1,831.22 and the Cross Listed Index gained 1.77 per cent or 1.51 points to end at 86.64. There were 9 advances this week and an equal number of declines. Guardian Holdings Limited (GHL) was the major advance, rising 7.14 per cent or \$1.00 to end the week at \$15.00 and the major decline was One Caribbean Media Limited (OCM), falling 2.01 per cent or \$0.40 to \$19.50.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 298,300 CLICO Investment Fund (CIF) units traded with a value of \$6,714,548.03. CIF's price remained unchanged at \$22.51.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$550MM this week compared to \$1,230MM last week.
- Treasury Bill Issue Number 1521, with a tenor of 91 days, was issued on February 8, 2017 and will mature on May 10, 2017

US

- The yield on 10-year notes closed the week at 2.41% while yields on 2-year notes ended the week at 1.19%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	93.75	94.75	8.59%
	04/08/2022	7.000%	B	91.00	92.00	8.88%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	120.50	121.75	2.95%
	16/01/2024	4.375%	Baa3/A-	100.25	101.25	4.16%
	04/08/2026	4.500%	Baa3/A-	100.25	101.25	4.34%
	17/05/2027	5.875%	Baa3/A-	109.75	111.75	4.44%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	98.50	99.50	5.31%
Petrotrin	14/08/2019	9.750%	Ba3/BB	106.00	107.00	6.70%
	08/05/2022	6.000%	Ba3/BB	96.50	98.25	6.39%
Sagikor	11/08/2022	8.875%	B	113.00	114.50	5.77%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

February 10 – National Flour Mills Limited – Appointment of a Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM that Mr. Sharaz Ahamad has been appointed as a Director of NFM effective February 09th, 2017.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,238.89	9.31	0.76%	2.43%
All T&T Index	1,831.22	7.60	0.42%	-0.16%
Cross Listed Index	86.64	1.51	1.77%	10.84%

Weekly Volume Traded	2,083,769
Weekly \$ Value Traded	\$9,621,028.10
Advance/Decline Ratio	9/9

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All data as at February 10, 2017

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, 2016	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.60	0.30	3.40%	0.596	14.85	5.72	1.55	8.85	5.20	8.85	0.33	3.87%	8.50	4.12%
First Citizens Bank Ltd	FIRST	30-Sep	2.52	1.33	4.09%	2.540	12.80	26.39	1.23	35.50	29.50	32.50	0.00	0.00%	34.98	-7.09%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.30	0.12	3.46%	0.332	10.84	2.17	1.66	3.60	2.30	3.60	0.00	0.00%	3.00	20.00%
Republic Financials Holdings Ltd	RFHL	30-Sep	5.86	4.35	4.08%	6.000	17.78	55.12	1.94	112.24	106.69	106.69	-1.29	-1.19%	108.44	-1.61%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.55	3.00	5.11%	3.545	16.56	21.97	2.67	59.99	51.36	58.70	-0.04	-0.07%	58.84	-0.24%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.11%	4.400	15.10	36.67	1.81	66.50	61.92	66.45	0.61	0.93%	66.50	-0.08%
GraceKennedy Ltd	GKC	31-Dec	0.15	0.04	1.66%	0.210	12.51	2.19	1.20	2.79	1.50	2.63	-0.04	-1.50%	2.67	-1.50%
Massy Holdings Ltd	MASSY	30-Sep	5.10	2.10	4.04%	5.140	10.12	50.52	1.03	59.50	47.98	52.00	0.90	1.76%	52.00	0.00%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.59%	2.300	9.89	21.20	1.07	24.75	18.25	22.75	0.82	3.74%	21.00	8.33%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.00%	0.780	19.23	4.41	3.40	16.01	12.54	15.00	0.25	1.69%	15.00	0.00%
Berger Paints Trinidad Ltd	BER	31-Mar	0.12	0.05	1.23%	-0.720	N/A	5.00	0.81	4.06	3.67	4.05	0.00	0.00%	4.06	-0.25%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.42%	0.340	55.88	7.63	2.49	19.75	18.99	19.00	0.00	0.00%	18.99	0.05%
National Flour Mills Ltd	NFM	31-Dec	0.28	0.08	3.00%	0.280	9.54	1.82	1.46	2.70	1.79	2.67	0.00	0.00%	2.52	5.95%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.90%	0.970	20.10	10.67	1.83	22.00	19.50	19.50	-0.40	-2.01%	19.90	-2.01%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.580	N/A	8.50	1.27	18.79	10.83	10.83	-0.16	-1.46%	10.99	-1.46%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	0.96%	0.122	34.10	2.62	1.59	5.50	3.00	4.16	0.01	0.24%	4.40	-5.45%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	2.07%	1.750	33.14	7.97	7.27	67.82	58.00	58.00	-0.50	-0.85%	59.84	-3.07%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.63%	6.340	20.03	4.51	28.13	127.07	126.25	126.99	-0.01	-0.01%	129.94	-2.27%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.62%	3.430	11.69	24.53	1.63	40.10	38.95	40.10	0.00	0.00%	40.10	0.00%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.07%	1.650	9.09	12.66	1.18	15.00	12.51	15.00	1.00	7.14%	12.65	18.58%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	1.65%	0.099	12.11	0.84	1.42	1.25	0.57	1.20	0.00	0.00%	0.90	33.33%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.55%	0.120	91.67	5.29	2.08	14.80	8.99	11.00	0.13	1.20%	10.65	3.29%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	2.74%	1.371	6.77	12.30	0.76	9.29	6.50	9.29	0.19	2.09%	7.73	20.18%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.17	0.09	4.22%	0.165	13.36	2.51	0.88	2.23	1.60	2.21	-0.01	-0.45%	2.01	9.95%
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%	3.70	0.00%
Trading																
Agostini's	AGL	30-Sep	1.52	0.56	3.20%	1.580	11.08	12.51	1.40	17.50	17.01	17.50	0.00	0.00%	17.50	0.00%
LJ Williams A	LJWA	31-Dec	0.004	0.00	0.00%	0.007	35.71	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%	0.070	10.14	3.78	0.19	0.99	0.66	0.71	0.00	0.00%	0.66	7.58%
Prestige Holdings	PHL	30-Nov	0.96	0.38	3.50%	0.877	12.37	4.55	2.38	11.40	10.47	10.85	-0.15	-1.36%	11.00	-1.36%