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	3-Jul-15	10-Jul-15	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,159.46	1,159.07	(0.39)	-0.03%	0.71%
All T&T Index	1,969.53	1,968.13	(1.40)	-0.07%	-0.76%
Cross Listed Index	45.84	45.92	0.08	0.17%	10.07%
First Tier Market					
Weekly Volume			Weekly Value		
639,706			\$6,876,471.50		
Volume Leader	Shares		% Market		
JMMBGL	201,700		31.53%		
SFC	76,039		11.89%		
SIJL	55,136		8.62%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
SIJL	\$1.45	\$1.50	\$0.05	3.45%	
JMMBGL	\$0.45	\$0.46	\$0.01	2.22%	
PLD	\$3.95	\$4.01	\$0.06	1.52%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
GHL	\$13.93	\$13.70	-\$0.23	-1.65%	
NFM	\$2.05	\$2.04	-\$0.01	-0.49%	
SFC	\$6.27	\$6.25	-\$0.02	-0.32%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
70,742			\$1,443,428.62		
Security	Shares		Value		
CIF	62,742		\$1,418,628.62		
PPMF	8,000		\$24,800.00		
Exchange Rate	US\$1=TT\$6.3733		US\$1=JMD\$117.1106		

EQUITY SUMMARY

Trinidad and Tobago

Market activity fell this week when compared to the previous week with 639,706 shares traded on the First Tier Market. This represented a decline of 60.37 per cent on last week's volume of 1,614,175 shares. The value of shares traded fell 62.41 per cent from \$18,295,055.14 to \$6,876,471.50. Jamaica Money Market Brokers Group Limited (JMMBGL) was the volume leader this week with 31.53 per cent of the market or 201,700 shares changing ownership.

This week both the Composite and All Trinidad and Tobago Indices registered weekly declines while the Cross Listed Index closed higher. The Composite Index lost 0.03 per cent or 0.39 points to end the week at 1,159.07, the All Trinidad and Tobago Index fell 0.07 per cent or 1.40 points to 1,968.13 and the Cross Listed Index climbed 0.17 per cent or 0.08 points to close at 45.92.



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Advances outnumbered declines by a ratio of 6 to 5. The major advance was Scotia Investments Jamaica Limited (SIJL) which rose 3.45 per cent or \$0.05 to \$1.50. Guardian Holdings Limited (GHL) was the major decline, down 1.65 per cent or \$0.23 to \$13.70.

There was no activity on the Second Tier Market. On the TTD Mutual Fund Market, 62,742 CLICO Investment Fund (CIF) units traded with a value of \$1,418,628.62. CIF's price rose 0.04 per cent or \$0.01 to \$22.62. Additionally, 8,000 Praetorian Property Mutual Fund (PPMF) units traded with a value of \$24,800.00. PPMF's price remained unchanged at \$3.10.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$559MM this week compared to \$750MM last week.

US

- The yield on 10-year notes closed the week at 2.40% while yields on 2-year notes ended the week at 0.64%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	104.000	106.000	6.10%
	04/08/2022	7.000%	B	102.250	104.250	6.24%
Trinidad and Tobago	01/07/2020	9.750%	Baa2/A	135.000	137.000	1.90%
	16/01/2024	4.375%	Baa2/A	108.000	109.250	3.13%
	17/05/2027	5.875%	Baa2/A	116.500	118.500	3.91%
First Citizens	09/02/2016	4.903%	Baa2/BBB+	101.000	102.000	1.35%
NGCTT	15/01/2036	6.050%	Baa2/A-	110.500	112.500	5.06%
Petrotrin	14/08/2019	9.750%	Ba1/BB+	115.500	117.000	5.08%
	08/05/2022	6.000%	Ba1/BB+	102.500	104.000	4.73%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

July 10 – Guardian Media Limited – Notice of Change in Senior Officer

The Board of Directors of GUARDIAN MEDIA LTD has accepted the resignation of Ms. Lisa Agard with effect from July 18, 2015 as Managing Director with Guardian Media Ltd.

The Company and the Board would like to sincerely thank Ms. Agard for her contribution and wish her well in her future endeavours.

We advise further of the appointment of Mr. Grenfell Kissoon, current Chairman of GUARDIAN MEDIA LTD, to the position of Interim Managing Director with effect from July 19, 2015.

July 10 – GraceKennedy Limited – Consideration of Dividend Payment

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that the Board of Directors will on Thursday, July 30th, 2015 consider a resolution for the declaration of an interim dividend to be paid in September 2015.



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July 9 – JMMB Group Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 278,531 JMMBGL shares on July 09th, 2015.

July 7 – Republic Bank Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a Senior Officer sold 25,316 RBL shares on June 29th 2015.

July 7 – Angostura Holdings Limited – Notice of Special Meeting

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that AHL's Annual General Meeting (AGM) related to the 2014 period will be held on Monday 27th, July 2015 at 10:00 am at the House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille.

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.



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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,159.07	-0.39	-0.03%	0.71%
All T&T Index	1,968.13	-1.40	-0.07%	-0.76%
Cross Listed Index	45.92	0.08	0.17%	10.07%

Weekly Volume Traded	639,706
Weekly \$ Value Traded	\$6,876,471.50
Advance/Decline Ratio	6/5

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All data as at July 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%	0.388	12.87	5.30	0.94	5.50	4.75	5.00	0.00	0.00%	5.00	0.00%
First Citizens Bank Ltd	FIRST	30-Sep	2.49	1.18	3.30%	2.510	14.24	25.30	1.41	37.07	35.02	35.74	-0.01	-0.03%	37.06	-3.56%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	6.51%	0.256	6.65	1.87	0.91	1.95	0.97	1.70	0.00	0.00%	1.15	47.83%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.70%	7.460	15.42	52.06	2.21	122.05	114.93	115.00	0.00	0.00%	119.74	-3.96%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.05%	3.231	19.28	20.29	3.07	68.73	57.98	62.30	-0.08	-0.13%	61.52	1.27%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.97	1.30	1.93%	4.090	16.44	33.55	2.00	67.50	66.15	67.25	0.00	0.00%	66.40	1.28%
GraceKennedy Ltd	GKC	31-Dec	0.54	0.13	3.55%	0.503	7.18	6.03	0.60	3.85	3.45	3.61	0.01	0.28%	3.65	-1.10%
Massy Holdings Ltd	MASSY	30-Sep	5.69	1.90	2.95%	5.720	11.25	41.84	1.54	69.50	63.00	64.34	0.01	0.02%	68.25	-5.73%
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	0.43	0.08	2.19%	0.430	8.49	5.81	0.63	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%	-0.180	N/A	5.47	0.88	5.75	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	8.87	1.69	1.21	2.05	1.00	2.04	-0.01	-0.49%	1.15	77.39%
One Caribbean Media Ltd	OCM	31-Dec	1.23	0.76	3.45%	1.230	17.89	10.29	2.14	25.36	22.00	22.00	0.00	0.00%	25.00	-12.00%
Readymix (West Indies) Ltd	RML	31-Dec	0.69	0.00	0.00%	0.750	25.05	8.19	2.29	19.33	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	0.00	0.00%	2.50	16.00%
Unilever Caribbean Ltd	UCL	31-Dec	2.52	1.77	2.66%	2.210	30.05	8.57	7.75	66.42	62.30	66.42	0.00	0.00%	64.50	2.98%
West Indian Tobacco Company Ltd	WCO	31-Dec	5.81	5.51	4.40%	5.830	21.50	5.15	24.35	126.00	118.00	125.35	0.00	0.00%	121.33	3.31%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.43	1.00	2.57%	2.670	14.59	22.26	1.75	39.46	38.90	38.95	0.00	0.00%	39.45	-1.27%
Guardian Holdings Ltd	GHL	31-Dec	1.73	0.57	4.16%	1.660	8.25	12.30	1.11	15.50	13.00	13.70	-0.23	-1.65%	13.25	3.40%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.06	0.02	3.82%	0.065	7.10	0.71	0.65	0.55	0.40	0.46	0.01	2.22%	0.43	6.98%
National Enterprises Limited	NEL	31-Mar	0.80	0.50	2.91%	0.400	43.03	5.67	3.04	18.25	17.10	17.21	0.00	0.00%	17.42	-1.21%
Sagicor Financial Corporation	SFC	31-Dec	0.53	0.25	4.04%	0.537	11.65	10.89	0.57	6.74	5.00	6.25	-0.02	-0.32%	5.95	5.04%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.24	0.10	6.70%	0.181	8.27	2.43	0.62	1.55	1.40	1.50	0.05	3.45%	1.45	3.45%
Property																
PLIPDECO	PLD	31-Dec	2.91	0.15	3.74%	3.700	1.08	49.64	0.08	4.20	3.50	4.01	0.06	1.52%	3.75	6.93%
Trading																
Agostini's	AGL	30-Sep	1.36	0.55	3.19%	1.360	12.69	9.88	1.75	17.61	17.25	17.26	0.01	0.06%	17.50	-1.37%
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	3.24%	0.809	12.22	3.92	2.52	10.00	9.40	9.89	0.00	0.00%	9.56	3.45%