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	5-Aug-16	12-Aug-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,153.63	1,148.02	(5.61)	-0.49%	-1.23%
All T&T Index	1,807.76	1,811.43	3.67	0.20%	-7.03%
Cross Listed Index	66.53	64.49	(2.04)	-3.07%	30.26%
First Tier Market					
Weekly Volume			Weekly Value		
519,304			\$11,942,406.57		
Volume Leader	Shares		% Market		
JMMBGL	158,520		30.53%		
NGL	96,532		18.59%		
AMCL	70,000		13.48%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
GHL	\$12.82	\$13.52	\$0.70	5.46%	
SBTT	\$55.25	\$55.52	\$0.27	0.49%	
WCO	\$126.30	\$126.31	\$0.01	0.01%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NCBJ	\$2.84	\$2.65	-\$0.19	-6.69%	
JMMBGL	\$0.64	\$0.60	-\$0.04	-6.25%	
SFC	\$7.15	\$6.98	-\$0.17	-2.38%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
51,680			\$1,168,443.80		
Security	Shares		Value		
CIF	51,680		\$1,168,443.80		
Exchange Rate	US\$1=TT\$6.7115		US\$1=JMD\$126.7665		

EQUITY SUMMARY

Trinidad and Tobago

Market activity declined 22.12 per cent this week with 519,304 shares traded on the First Tier Market compared to 666,776 shares traded in the prior week. The value of shares traded, however, increased 41.29 per cent from \$8,452,157.89 last week to \$11,942,406.57 this week. The volume leader was JMMB Group Limited (JMMBGL) with 30.53 per cent of the market or 158,520 shares traded.

This week the Composite Index fell 0.49 per cent or 5.61 points to end the week at 1,148.02, the All Trinidad and Tobago Index rose 0.20 per cent or 3.67 points to 1,811.43 and the Cross Listed Index shaved 3.07 per cent or 2.04 points to close at 64.49. The advance to decline ratio ended the week 3 to 10. The major advance was Guardian Holdings Limited (GHL), up 5.46 per cent or \$0.70 to \$13.52 and the major decline was National Commercial Bank Jamaica Limited (NCBJ), down 6.69 per cent or \$0.19 to \$2.65.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 51,680 CLICO Investment Fund (CIF) units traded with a value of \$1,168,443.80. CIF's price rose 0.44 per cent or \$0.10 to \$22.65.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$400MM this week compared to \$1,000.5MM last week.
- Treasury Bill Issue Number 1503, with a tenor of 91 days, was issued on August 10, 2016 and will mature on November 9, 2016.

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- The yield on 10-year notes closed the week at 1.51% while yields on 2-year notes ended the week at 0.70%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	100.00	101.00	7.02%
	04/08/2022	7.000%	B	98.25	100.00	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	126.00	127.75	2.23%
	16/01/2024	4.375%	Baa3/A-	104.00	105.00	3.60%
	04/08/2026	4.375%	Baa3/A-	102.00	102.50	4.19%
	17/05/2027	5.875%	Baa3/A-	113.75	115.25	4.11%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	105.75	106.75	5.48%
Petrotrin	14/08/2019	9.750%	Ba3/BB	109.50	110.50	5.88%
	08/05/2022	6.000%	Ba3/BB	98.00	99.00	6.21%
Sagicor	11/08/2022	8.875%	B	112.50	113.50	6.15%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

August 11 – One Caribbean Media Limited – Appointment of Chairman

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM that Mr. Faarees Hosein was appointed Chairman of OCM effective Friday August 05th, 2016.

August 10 – Flavorite Foods Limited – Delisting of Shares

7,777,660 Flavorite Foods Limited (FFL) will be de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective Thursday 11th August, 2016.

The de-listing order was granted pursuant to an application for de-listing made by the TTSE. On July 27th 2016, the Board of Commissioners considered the application and approved the de-listing.



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August 9 – Guardian Holdings Limited – Notice to Shareholders – Payment of Interim Dividend

PAYMENT OF INTERIM DIVIDEND AND RECORD DATE

Based upon the financial results for the half year ended June 30, 2016 the Directors have decided to pay an interim dividend of TT\$0.21 per share to shareholders on the Register of Members as at August 22, 2016.

In accordance with Section 110 of the Companies Act Ch. 81:01 of the laws of Trinidad & Tobago the Directors have therefore fixed August 22, 2016 as the record date for payment of this interim dividend.

CLOSING OF REGISTER

To facilitate payment of the above dividend, the Register of Members will be closed on August 22, 2016.

MAILING OF DIVIDEND CHEQUES

Cheques for this dividend will be mailed out to shareholders on September 13, 2016.

August 9 – GraceKennedy Limited – Stock Split

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC that at the extraordinary general meeting (EGM) held at the Company's headquarters in downtown Kingston on July 11th 2016, the following resolutions were unanimously passed:

1. By way of an Ordinary Resolution: that each of the ordinary shares in the capital of the company be subdivided in three ordinary shares of no par value with effect from August 11th 2016.
2. By way of a Special Resolution: that to facilitate the subdivision of shares aforesaid, that Article 4A of Form 1A of the Articles of the company be and is hereby amended by the increase in the maximum number of shares which the company is entitled to issue from 400,000,000 to 1,200,000,000.
3. By way of an Ordinary Resolution: that all the shares in the company which are not yet issued be converted into stock when issued and fully paid.

In light of the above, the TTSE would like to advise that the stock split would result in an increase in the number of Ordinary Shares of GraceKennedy Limited from 331,577,631 to 994,732,893. The price of the stock would also be split by three. The price change will be effective on Tuesday, 09th August, 2016 and was based on the GKC's closing price as at Monday, 08th August, 2016.

August 9 – Unilever Caribbean Limited – Notice to Shareholders – Dividend Announcement

Dividend announcement

Based on the unaudited financial results for the half-year ended 30th June 2016, the Directors have approved the payment of an interim dividend of 25 cents per share. This dividend will be paid on Monday 29th August 2016 to shareholders on record at the close of business on Tuesday 23rd August 2016.

Record date and closing of register

Notice is hereby given that the Directors have fixed Tuesday 23rd August, 2016 as the Record Date for payment of the interim dividend.

The Transfer book and Register of Members will be closed on August 24th and August 25th for processing of transfers to facilitate payment of this dividend.

August 8 – National Commercial Bank Jamaica Limited – Appointment of Senior Officer

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mrs. Misheca Seymour Senior has accepted an offer to be appointed to the position of Group Chief Compliance Officer with effect from October 01st, 2016. Mrs. Seymour Senior is currently a Compliance Manager, Legal Counsel and Assistant Company Secretary in the Group Legal and Compliance Division. In her capacity as Group Chief Compliance Officer she will be responsible for regulatory and anti-money laundering/counter-financing of terrorism (AML/CFT) compliance programmes for NCBJ and its subsidiaries and will continue to report to the



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Head of the Group Legal & Compliance Division. She will also have a reporting relationship to the Audit Committee and Board of Directors.

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	1,148.02	-5.61	-0.49%	-1.23%
All T&T Index	1,811.43	3.67	0.20%	-7.03%
Cross Listed Index	64.49	-2.04	-3.07%	30.26%

Weekly Volume Traded	519,304
Weekly \$ Value Traded	\$11,942,406.57
Advance/Decline Ratio	3/10

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All data as at August 12, 2016

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, 2015	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.38	0.62	8.96%	0.478	14.45	5.36	1.29	7.10	5.00	6.91	-0.09	-1.29%	5.01	37.92%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	3.77%	2.550	13.73	25.85	1.35	35.02	29.50	35.00	0.00	0.00%	35.00	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.39%	0.303	8.74	2.04	1.30	2.85	1.52	2.65	-0.19	-6.69%	2.10	26.19%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	3.96%	7.620	14.43	56.39	1.95	114.97	107.15	109.98	0.00	0.00%	111.93	-1.74%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.40%	3.483	15.94	20.71	2.68	62.52	51.36	55.52	0.27	0.49%	61.94	-10.36%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.26%	4.480	13.84	36.11	1.72	67.26	62.00	62.00	0.00	0.00%	66.63	-6.95%
GraceKennedy Ltd	GKC	31-Dec	0.44	0.13	6.51%	0.616	3.20	6.40	0.31	1.97	1.17	1.97	0.00	0.00%	1.35	45.93%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	3.82%	6.300	8.73	46.39	1.19	63.05	47.98	55.00	-0.10	-0.18%	61.45	-10.50%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.32%	2.310	10.28	21.21	1.12	25.00	18.25	23.75	0.00	0.00%	21.50	10.47%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.22%	0.770	17.55	4.33	3.12	14.50	12.54	13.51	0.00	0.00%	13.97	-3.29%
Berger Paints Trinidad Ltd	BER	31-Mar	0.12	0.00	0.00%	-0.230	N/A	5.18	0.71	3.68	3.65	3.68	0.00	0.00%	3.67	0.27%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.29%	0.700	28.21	7.65	2.58	19.77	19.70	19.75	0.00	0.00%	19.75	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.28	0.08	3.48%	0.290	7.93	1.80	1.28	2.75	1.79	2.30	-0.01	-0.43%	2.70	-14.81%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.64%	1.150	18.17	10.65	1.96	22.31	20.89	20.89	-0.10	-0.48%	22.00	-5.05%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.110	N/A	8.45	1.45	18.79	12.25	12.25	0.00	0.00%	18.79	-34.81%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	1.33%	0.244	12.30	2.59	1.16	4.75	2.75	3.00	-0.01	-0.33%	3.99	-24.81%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	1.86%	1.910	33.72	7.99	8.06	68.49	64.40	64.40	-0.32	-0.49%	68.30	-5.71%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.66%	6.210	20.34	4.31	29.27	126.40	125.36	126.31	0.01	0.01%	126.29	0.02%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.63%	2.820	14.18	23.95	1.67	40.01	38.93	40.00	-0.01	-0.02%	38.96	2.67%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.51%	1.600	8.45	12.32	1.10	14.30	12.58	13.52	0.70	5.46%	13.25	2.04%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	3.29%	0.074	8.09	0.72	0.84	0.65	0.41	0.60	-0.04	-6.25%	0.55	9.09%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.76%	0.150	70.00	5.17	2.03	17.09	8.99	10.50	0.00	0.00%	16.37	-35.86%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	3.65%	0.782	8.93	11.09	0.63	7.25	5.75	6.98	-0.17	-2.38%	6.20	12.58%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.58%	0.129	13.15	2.48	0.68	1.96	1.50	1.70	0.00	0.00%	1.50	13.33%
Property																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.78%	2.270	1.59	51.37	0.07	4.07	3.60	3.60	0.00	0.00%	3.92	-8.16%
Trading																
Agostini's	AGL	30-Sep	1.37	0.56	3.28%	1.410	12.09	10.50	1.62	18.20	16.95	17.05	0.00	0.00%	17.14	-0.53%
LJ Williams A	LJWA	31-Dec	0.004	0.00	0.00%	0.011	23.58	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%	0.106	8.77	3.65	0.25	0.99	0.93	0.93	0.00	0.00%	0.99	-6.06%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.94%	0.938	11.62	4.36	2.50	11.40	9.89	10.90	0.00	0.00%	10.10	7.92%