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	5-Dec-14	12-Dec-14	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,142.90	1,141.65	(1.25)	-0.11%	-3.66%
All T&T Index	1,971.00	1,973.67	2.67	0.14%	-1.01%
Cross Listed Index	41.22	40.52	(0.70)	-1.70%	-18.03%
First Tier Market					
Weekly Volume			Weekly Value		
3,048,362			\$28,245,534.71		
Volume Leader	Shares		% Market		
NCBJ	1,266,822		41.56%		
JMMB	470,000		15.42%		
TCL	356,393		11.69%		
Week's Major Advances	Change \$		Change %		
NCBJ	\$0.06		5.71%		
NFM	\$0.03		2.68%		
SBTT	\$0.67		1.13%		
Week's Major Declines	Change \$		Change %		
FCI	-\$0.25		-5.00%		
JMMB	-\$0.01		-2.22%		
RBL	-\$0.16		-0.13%		
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
171,572			\$3,818,784.46		
Security	Shares		Value		
CIF	164,997		\$3,795,771.96		
PPMF	6,575		\$23,012.50		
Exchange Rate	US\$1=TT\$6.3433		US\$1=JMD\$114.0669		

EQUITY SUMMARY

Trinidad and Tobago

The volume of shares traded on the First Tier Market rose significantly this week with 3,048,362 shares crossing the floor compared to 483,414 shares traded in the previous week. The value of shares traded also saw an outstanding increase from \$5,208,263.79 last week to \$28,245,534.71 this week. National Commercial Bank Jamaica Limited (NCBJ) was the volume leader for the third week in a row with 1,266,822 shares traded or 41.56 per cent of the market.

The Composite Index fell 0.11 per cent or 1.25 points to close the week at 1,141.65, the All Trinidad and Tobago Index rose 0.14 per cent or 2.67 points to 1,973.67 and the Cross Listed Index lost 1.70 per cent or 0.70 points to 40.52. Advances significantly outnumbered declines by a ratio of 11 to 5. The major advance this week was NCBJ, up 5.71 per cent or \$0.06 to end the week at \$1.11 and the major decline was FirstCaribbean International Bank Limited (FCI), sliding 5.00 per cent or \$0.25 to \$4.75. This week also saw 100,000 Sagikor



Financial Corporation Convertible Redeemable Preference (SFCP) shares traded. The price remained unchanged at US\$1.10.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 164,997 CLICO Investment Fund (CIF) units traded with a value of \$3,795,771.96. CIF's price remained unchanged at \$23.01. Additionally, 6,575 Praetorian Property Mutual Fund (PPMF) units traded with a value of \$23,012.50. PPMF's price rose 2.94 per cent or \$0.10 to \$3.50.

Jamaica

In Jamaica, the JSE Market Index declined 54.78 points or 0.07 per cent this week to close at 75,312.14. Trading activity resulted in 7,432,478 shares traded valued at J\$84,098,201.36. The volume leader this week was LIME with 25.47 per cent of the market or 1,893,008 shares traded. The major advance was Hardware and Lumber (HL), up 14.92 per cent or J\$0.97 to J\$7.47 and the major decline was Berger Paints Limited (BRG), down 6.25 per cent or J\$0.10 to J\$1.50.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$75MM this week. There were no OMO maturities last week.

US

- The yield on 10-year notes closed the week at 2.09% while yields on 2-year notes ended the week at 0.55%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/BB-	96.250	98.750	7.48%
	04/08/2022	7.000%	BB-	94.500	97.000	7.52%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	136.750	138.750	2.27%
	16/01/2024	4.375%	Baa1/A	106.500	108.500	3.28%
	17/05/2027	5.875%	Baa1/A	118.250	120.250	3.81%
First Citizens	09/02/2016	4.903%	BBB+	103.250	105.500	0.09%
NGCTT	15/01/2036	6.050%	Baa1/A-	109.500	111.500	5.15%
Petrotrin	14/08/2019	9.750%	Baa3/BBB-	120.500	122.500	4.36%
	08/05/2022	6.000%	Baa3/BBB-	100.000	102.250	5.33%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

December 12 – FirstCaribbean International Bank Limited – Notice of Material Change

FirstCaribbean International Bank Limited (FCI) advised the Stock Exchange of the appointments of Mr. David Arnold and Mr. Brian Clarke as Directors of FCI, to fill the casual vacancies arising from the resignation of Mr.



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Richard Nesbitt and the passing of Mr. Michael Mansoor, effective December 11th, 2014, subject to regulatory approval.

Additionally, FCI has advised that Mr. Kevin Glass, a Director of FCI has resigned from the Board of FCI effective December 12th, 2014.

December 8 – Republic Bank Limited – Listing of Shares

49,000 Ordinary Shares in Republic Bank Limited was listed on the Stock Exchange effective Tuesday December 9, 2014 thus increasing the Company's issued share capital to 161,822,660 Ordinary Shares.

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	1,141.65	-1.25	-0.11%	-3.66%
All T&T Index	1,973.67	2.67	0.14%	-1.01%
Cross Listed Index	40.52	-0.70	-1.70%	-18.03%

Weekly Volume Traded	3,048,362
Weekly \$ Value Traded	\$28,245,534.71
Advance/Decline Ratio	11/5

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All data as at December 12, 2014

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, 2013	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.60	0.19	3.97%	-0.60	-7.94	5.24	0.91	6.75	4.75	4.75	-0.25	-5.00%	6.50	-26.92%
First Citizens Bank Ltd	FIRST	30-Sep	2.41	1.09	2.96%	2.410	15.29	23.81	1.55	42.99	22.00	36.86	0.09	0.24%	40.25	-8.42%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	9.96%	0.264	4.20	1.83	0.61	1.18	0.97	1.11	0.06	5.71%	1.11	0.00%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.55%	7.390	16.21	52.19	2.30	122.06	115.66	119.80	-0.16	-0.13%	115.84	3.42%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.17%	3.175	18.90	19.99	3.00	73.12	57.98	60.00	0.67	1.13%	72.55	-17.30%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.31	1.30	1.96%	4.160	15.96	31.84	2.09	66.94	66.15	66.39	0.03	0.05%	66.50	-0.17%
GraceKennedy Ltd	GKC	31-Dec	0.58	0.13	3.49%	0.611	6.14	5.87	0.64	3.85	3.40	3.75	0.00	0.00%	3.45	8.70%
Massy Holdings Ltd	MASSY	30-Sep	5.73	1.75	2.56%	5.480	12.45	39.36	1.73	69.62	59.15	68.24	-0.01	-0.01%	60.01	13.71%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.34	0.24	1.87%	0.640	20.03	3.33	3.85	13.00	10.75	12.82	0.05	0.39%	12.47	2.81%
Berger Paints Trinidad Ltd	BER	31-Mar	0.56	0.08	2.19%	0.730	5.00	5.70	0.64	3.65	3.60	3.65	0.00	0.00%	3.60	1.39%
Flavorite Foods Ltd	FFL	31-Dec	-0.16	0.10	2.08%	-0.030	-160.00	5.47	0.88	8.21	4.80	4.80	0.00	0.00%	8.21	-41.53%
Guardian Media Ltd	GML	31-Dec	1.12	0.60	3.03%	0.960	20.59	7.85	2.52	19.77	19.50	19.77	0.00	0.00%	19.50	1.38%
National Flour Mills Ltd	NFM	31-Dec	0.16	0.05	4.35%	0.180	6.39	1.63	0.71	1.31	0.95	1.15	0.03	2.68%	0.95	21.05%
One Caribbean Media Ltd	OCM	31-Dec	1.25	0.74	2.95%	1.290	19.46	9.59	2.62	25.36	18.33	25.10	0.00	0.00%	18.50	35.68%
Readymix (West Indies) Ltd	RML	31-Dec	0.06	0.00	0.00%	0.630	29.84	8.53	2.20	21.99	18.80	18.80	0.00	0.00%	21.99	-14.51%
Trinidad Cement Ltd	TCL	31-Dec	0.24	0.00	0.00%	0.199	12.81	2.40	1.06	3.06	1.85	2.55	0.01	0.39%	2.20	15.91%
Unilever Caribbean Ltd	UCL	31-Dec	2.69	1.95	3.04%	2.800	22.95	7.53	8.53	64.25	56.20	64.25	0.00	0.00%	56.20	14.32%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.88	4.54	3.74%	5.420	22.38	3.43	35.35	121.47	118.00	121.29	0.03	0.02%	120.00	1.08%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.11	1.00	2.54%	2.610	15.11	20.65	1.91	39.44	38.30	39.44	0.01	0.03%	38.60	2.18%
Guardian Holdings Ltd	GHL	31-Dec	0.18	0.52	3.92%	0.530	25.00	12.86	1.03	14.85	13.06	13.25	0.00	0.00%	14.00	-5.36%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.10	0.02	4.37%	0.089	4.95	0.69	0.64	0.56	0.41	0.44	-0.01	-2.22%	0.51	-13.73%
National Enterprises Limited	NEL	31-Mar	0.32	0.46	2.64%	0.400	43.55	5.63	3.10	19.10	17.42	17.42	-0.02	-0.11%	17.55	-0.74%
Sagicor Financial Corporation	SFC	31-Dec	-0.80	0.26	4.26%	-0.013	-476.57	11.07	0.54	7.99	5.95	6.00	0.05	0.84%	7.25	-17.24%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.24	0.10	6.93%	0.24	6.14	2.46	0.59	1.75	1.40	1.45	0.00	0.00%	1.50	-3.33%
Property																
PLIPDECO	PLD	31-Dec	4.72	0.15	4.00%	2.900	1.29	48.40	0.08	4.20	3.45	3.75	0.00	0.00%	3.70	1.35%
Trading																
Agostini's	AGL	30-Sep	1.36	0.46	2.65%	1.360	12.74	9.46	1.83	17.80	17.25	17.33	0.00	0.00%	17.80	-2.64%
LJ Williams A	LJWA	31-Dec	0.03	0.002	0.77%	0.018	14.44	NA	NA	0.29	0.26	0.26	0.00	0.00%	0.29	-10.34%
LJ Williams B	LJWB	31-Mar	0.27	0.02	2.22%	0.180	5.00	3.56	0.25	0.90	0.65	0.90	0.00	0.00%	0.65	38.46%
Prestige Holdings	PHL	30-Nov	0.62	0.27	2.82%	0.812	11.79	3.97	2.41	9.57	9.29	9.57	0.01	0.10%	9.45	1.27%