



	6-Nov-15	13-Nov-15	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,148.22	1,153.65	5.43	0.47%	0.24%
All T&T Index	1,949.97	1,951.79	1.82	0.09%	-1.58%
Cross Listed Index	45.46	46.69	1.23	2.71%	11.91%
First Tier Market					
Weekly Volume			Weekly Value		
1,812,597			\$18,732,510.98		
Volume Leader		Shares		% Market	
TCL		885,045		48.83%	
NGL		396,374		21.87%	
JMMB		299,500		16.52%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
JMMB		\$0.47	\$0.53	\$0.06	12.77%
NCBJ		\$1.67	\$1.80	\$0.13	7.78%
TCL		\$3.80	\$4.01	\$0.21	5.53%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
AGL		\$18.19	\$18.10	-\$0.09	-0.49%
NML		\$62.11	\$61.99	-\$0.12	-0.19%
AMCL		\$67.03	\$67.01	-\$0.02	-0.03%
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
65,838			\$1,483,602.78		
Security		Shares		Value	
CIF		65,838		\$1,483,602.78	
Exchange Rate		US\$1=TT\$6.4500		US\$1=JMD\$119.7981	

EQUITY SUMMARY

Trinidad and Tobago

The volume of shares trading on the First Tier Market almost doubled this week to 1,812,597 shares versus 922,527 shares traded in the prior week. The value of shares traded increased by 25.24 per cent from \$14,957,276.14 last week to \$18,732,510.98 this week. The volume leader was Trinidad Cement Limited (TCL) with 48.83 per cent or 885,045 shares of the total volume traded. Shares traded of Trinidad and Tobago Natural Gas Limited (NGL) and Jamaica Money Market Brokers (JMMB) made up 21.87 per cent and 16.52 per cent respectively.



All the indices posted increases this week. The Composite Index increased 0.47 per cent or 5.43 points to 1,153.65, the All Trinidad and Tobago Index increased 0.09 per cent to 1,951.79 or 1.82 points and the Cross Listed Index rose 2.71 per cent or 1.23 points to 46.69.

Advances outnumbered declines by a ratio of 11 to 3 this week. The major advance was Jamaica Money Market Brokers (JMMB), up 12.77 per cent or \$0.06 to close the week at \$0.53 and the major decline was Agostini's Limited (AGL) down 0.49 per cent or \$0.09 to \$18.10.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 65,838 CLICO Investment Fund (CIF) a value of \$1,483,602.78. CIF price rose by \$0.01 to \$22.53.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$925MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1476, with a tenor of 91 days, was issued on November 11, 2015 and will mature on February 10, 2016.

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- The yield on 10-year notes closed the week at 2.28% while yields on 2-year notes ended the week at 0.85%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	101.000	103.000	6.64%
	04/08/2022	7.000%	B	99.000	101.000	6.81%
Trinidad and Tobago	01/07/2020	9.750%	Baa2/A	132.000	134.000	2.03%
	16/01/2024	4.375%	Baa2/A	106.500	107.000	3.39%
	17/05/2027	5.875%	Baa2/A	114.500	116.500	4.07%
First Citizens	09/02/2016	4.903%	Baa2/BBB+	100.500	101.250	-0.26%
NGCTT	15/01/2036	6.050%	Baa2/A-	108.000	110.000	5.24%
Petrotrin	14/08/2019	9.750%	Ba1/BB+	106.500	108.500	7.12%
	08/05/2022	6.000%	Ba1/BB+	94.500	96.500	7.19%
Sagicor	11/08/2022	8.875%	B	107.000	108.000	7.35%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

November 12 – National Enterprises Limited - Resignation of Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL that Mr. Anthony Jordan has resigned as a Director of the company effective October 30th, 2015.

November 11 – Scotia Investment Jamaica Limited - Resignation of Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that Dr. Anna Law has resigned from the Board of Directors of SIJL effective October 30th, 2015.



November 11 – FirstCaribbean International Bank Limited - Notice of Material Change

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI that Mr. Pim Van der Burg, Managing Director, Dutch Caribbean, has been appointed to the role of Director, Wholesale Banking effective December 01st, 2015. Mr. Van der Burg will continue to act as Managing Director, Dutch Caribbean for the time being.

Mr. Van de Burh will be replacing Ms. Irene Markus who will be repatriating to Canadian Imperial Bank of Commerce (CIBC) by the end of the year.

November 11 – National Flour Mills Limited - Notice of Annual Meeting

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NFM that the 42nd Annual General Meeting of the company will be held on Thursday 10th December, 2015 at 10:00 a.m. at NFM's Sports Club, 27-29 Wrightson Road, Port of Spain.

November 9 – Massy Holdings Limited - Notice of Change in Directorate

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY that Mr. Earl Boodasingh retired from the Company and the Board of Directors of the Company effective October 31st, 2015.

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	1,153.65	5.43	0.47%	0.24%
All T&T Index	1,951.79	1.82	0.09%	-1.58%
Cross Listed Index	46.69	1.23	2.71%	11.91%

Weekly Volume Traded	1,812,597
Weekly \$ Value Traded	\$18,732,510.98
Advance/Decline Ratio	11/3

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All data as at November 13, 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	3.77%	0.441	11.37	5.35	0.94	5.50	4.75	5.01	0.01	0.20%	5.00	0.20%
First Citizens Bank Ltd	FIRST	30-Sep	2.50	1.18	3.37%	2.520	13.89	25.25	1.39	37.07	34.66	35.00	0.00	0.00%	37.06	-5.56%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	6.14%	0.246	7.32	1.91	0.94	1.95	0.98	1.80	0.13	7.78%	1.15	56.52%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.79%	7.570	14.80	53.21	2.10	120.00	111.99	112.00	0.00	0.00%	119.74	-6.46%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.04%	3.326	18.79	20.75	3.01	63.00	58.11	62.50	0.00	0.00%	61.52	1.59%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.97	1.30	1.94%	4.130	16.23	33.32	2.01	67.50	66.17	67.01	-0.02	-0.03%	66.40	0.92%
GraceKennedy Ltd	GKC	31-Dec	0.54	0.13	3.56%	0.469	7.67	6.06	0.59	3.84	3.49	3.60	0.00	0.00%	3.65	-1.37%
Massy Holdings Ltd	MASSY	30-Sep	5.69	1.90	3.07%	5.900	10.51	42.51	1.46	68.55	61.99	61.99	-0.12	-0.19%	68.25	-9.17%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	-4.87	N/A	N/A	N/A	N/A	19.40	1.11	25.00	21.49	21.50	0.00	0.00%	20.00	7.50%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.26	1.86%	0.770	18.18	3.90	3.59	16.00	12.75	14.00	0.00	0.00%	13.50	3.70%
Berger Paints Trinidad Ltd	BER	31-Mar	0.43	0.08	2.19%	0.280	13.07	5.80	0.63	3.66	3.65	3.66	0.00	0.00%	3.65	0.27%
Flavorite Foods Ltd	FFL	31-Dec	0.01	0.00	0.00%	-0.310	N/A	5.42	0.89	5.50	4.50	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	0.85	0.60	3.03%	0.830	23.82	7.74	2.55	19.77	19.75	19.77	0.00	0.00%	19.77	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.18	0.00	0.00%	0.310	6.42	1.86	1.07	2.20	1.10	1.99	0.02	1.02%	1.15	73.04%
One Caribbean Media Ltd	OCM	31-Dec	1.23	0.76	3.45%	1.310	16.79	10.30	2.14	25.10	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%	0.840	22.37	9.13	2.06	18.80	18.79	18.79	0.00	0.00%	18.80	-0.05%
Trinidad Cement Ltd	TCL	31-Dec	-0.87	0.00	0.00%	0.071	56.48	2.72	1.47	4.01	1.99	4.01	0.21	5.53%	2.50	60.40%
Unilever Caribbean Ltd	UCL	31-Dec	2.52	1.77	2.62%	2.050	32.95	7.60	8.89	67.54	64.22	67.54	0.13	0.19%	64.50	4.71%
West Indian Tobacco Company Ltd	WCO	31-Dec	5.81	5.51	4.37%	6.030	20.90	3.91	32.27	126.04	119.02	126.04	0.03	0.02%	121.33	3.88%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.43	1.00	2.57%	2.810	13.86	21.89	1.78	39.46	38.90	38.95	0.00	0.00%	39.45	-1.27%
Guardian Holdings Ltd	GHL	31-Dec	1.73	0.57	4.42%	1.660	7.77	12.64	1.02	15.50	12.80	12.90	0.08	0.62%	13.25	-2.64%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.06	0.02	3.31%	0.073	7.22	0.71	0.75	0.55	0.40	0.53	0.06	12.77%	0.43	23.26%
National Enterprises Limited	NEL	31-Mar	0.80	0.50	3.03%	0.720	22.92	5.81	2.84	17.50	16.50	16.50	0.00	0.00%	17.42	-5.28%
Sagicor Financial Corporation	SFC	31-Dec	0.53	0.25	4.38%	0.850	6.79	10.73	0.54	6.30	5.00	5.77	0.02	0.35%	5.95	-3.03%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.24	0.10	6.09%	0.147	11.24	2.43	0.68	1.65	1.40	1.65	0.00	0.00%	1.45	13.79%
Property																
PLIPDECO	PLD	31-Dec	2.91	0.15	3.80%	1.790	2.21	49.30	0.08	4.07	3.50	3.95	0.05	1.28%	3.75	5.33%
Trading																
Agostini's	AGL	30-Sep	1.36	0.55	3.04%	1.370	13.21	9.96	1.82	18.20	17.25	18.10	-0.09	-0.49%	17.50	3.43%
LJ Williams A	LJWA	31-Dec	0.03	0.002	0.80%	0.015	16.67	N/A	N/A	0.26	0.25	0.25	0.00	0.00%	0.26	-3.85%
LJ Williams B	LJWB	31-Mar	0.27	0.02	2.06%	0.150	6.47	3.70	0.26	1.00	0.90	0.97	0.00	0.00%	1.00	-3.00%
Prestige Holdings	PHL	30-Nov	0.81	0.32	3.21%	0.882	11.29	4.20	2.37	10.00	9.55	9.96	0.04	0.40%	9.56	4.18%