



An RBC Company

	8-Apr-16	15-Apr-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,130.22	1,134.91	4.69	0.41%	-2.36%
All T&T Index	1,807.52	1,815.61	8.09	0.45%	-6.82%
Cross Listed Index	60.16	60.32	0.16	0.27%	21.83%
First Tier Market					
Weekly Volume			Weekly Value		
1,458,417			\$22,348,026.16		
Volume Leader	Shares		% Market		
NGL	462,965		31.74%		
FCI	248,004		17.01%		
OCM	235,625		16.16%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NEL	\$10.06	\$11.25	\$1.19	11.83%	
SFC	\$7.00	\$7.25	\$0.25	3.57%	
NGL	\$20.55	\$21.04	\$0.49	2.38%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
PLD	\$4.05	\$3.94	-\$0.11	-2.72%	
GHL	\$13.25	\$13.00	-\$0.25	-1.89%	
JMMBGL	\$0.59	\$0.58	-\$0.01	-1.69%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
178,533			\$3,756,564.75		
Security	Shares		Value		
CAYLP	320		\$7,996.80		
CIF	164,013		\$3,706,627.95		
PPMF	14,200		\$41,940.00		
Exchange Rate	US\$1=TT\$6.5625		US\$1=JMD\$122.2402		

EQUITY SUMMARY

Trinidad and Tobago

All three Indices closed in positive territory this week. The Composite Index climbed 0.41 per cent or 4.69 points to end the week at 1,134.91, the All Trinidad and Tobago Index rose 0.45 per cent or 8.09 points to 1,815.61 and the Cross Listed Index increased a minimal 0.27 per cent or 0.16 points to close at 60.32.

Trade volumes declined this week, down 86.47 per cent with 1,458,417 shares traded on the First Tier Market compared to 10,782,525 shares traded last week. The value of shares traded fell 60.08 per cent to \$22,348,026.16 from last week's value of \$55,977,489.03. Trinidad and Tobago NGL Limited (NGL) was the volume leader capturing 31.74 per cent of the trades this week with 462,965 shares changing hands. Advances were outnumbered by declines by a ratio of 6 to 8. The major advance was National Enterprises Limited (NEL)



which registered an 11.83 per cent gain or \$1.19 to close the week at \$11.25 and the major decline was PLIPDECO, down 2.72 per cent or \$0.11 to \$3.94.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 164,013 CLICO Investment Fund (CIF) units traded with a value of \$3,706,627.95. CIF's price rose 0.40 per cent or \$0.09 to \$22.60. Additionally, 320 units of Calypso Macro Index Fund (CALYP) and 14,200 units of Praetorian Property Mutual Fund (PPMF) traded. CALYP's price remained unchanged at \$24.99 while PPMF's price fell 10.00 per cent or \$0.30 to \$2.70.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$250MM this week compared to \$681.592MM last week.
- Treasury Bill Issue Number 1491, with a tenor of 91 days, was issued on April 13, 2016 and will mature on July 13, 2016.

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- The yield on 10-year notes closed the week at 1.75% while yields on 2-year notes ended the week at 0.73%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	99.25	100.25	7.19%
	04/08/2022	7.000%	B	98.00	99.00	7.20%
Trinidad and Tobago	01/07/2020	9.750%	Baa2/A	128.00	130.00	2.25%
	16/01/2024	4.375%	Baa2/A	104.50	105.50	3.56%
	17/05/2027	5.875%	Baa2/A	113.50	115.00	4.17%
NGCTT	15/01/2036	6.050%	Baa2/A-	101.50	103.50	5.75%
Petrotrin	14/08/2019	9.750%	Ba3/BB	104.25	105.25	7.91%
	08/05/2022	6.000%	Ba3/BB	93.50	95.50	6.92%
Sagicor	11/08/2022	8.875%	B	110.50	111.50	6.61%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

April 15 – Scotia Investment Jamaica Limited – Delayed Dividend Payment

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that their dividend payments scheduled to be paid on April 15th, 2016 will be delayed until April 19th, 2016 due to some technical difficulties currently being experienced by their Registrar.

April 15 – First Citizens Bank Limited – Changes in Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST that at the bank's 19th Annual Meeting of Shareholders held on Thursday, April 14th, 2016, Ms. Savitree Seepersad was elected to the Board of FIRST with immediate effect.

FIRST further advised that Ms. Cherry Ann Le Gendre resigned as a Director of FIRST effective April 13th 2016.



April 14 – Trinidad Cement Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL on the following transactions:

- A shareholder connected to a Director sold 5,612,665 TCL shares on April 04th 2016;
- A shareholder connected to a Director sold 3,930,030 TCL shares on April 04th 2016; and
- A shareholder connected to a Director purchased 9,542,695 TCL shares on April 04th 2016.

April 13 – Angostura Holdings Limited – Resignation of Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from AHL that Mr. Maurice Suite resigned from the Board of Directors of AHL effective April 11th, 2016.

April 12 – ANSA Merchant Bank Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL that a shareholder connected to Directors purchased 50,000 AMBL shares on April 05th, 2016.

April 11 – ANSA McAL Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL that a shareholder connected to Directors purchased 125,000 AMCL shares on April 05th, 2016.

April 11 – Sagikor Financial Corporation – Notice to Shareholders

NOTICE is hereby given in accordance with the Companies Act Chapter 308 of the Laws of Barbados that the Directors of the Company have by resolution fixed April 19, 2016 as the record date for the purpose of determining the Shareholders and Depository Interest Holders entitled to receive Notice of the Thirteenth Annual Meeting of the Company.

Only those Shareholders and Depository Interest Holders of record on April 19, 2016 will be entitled to receive Notice of the Thirteenth Annual Meeting.

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	1,134.91	4.69	0.41%	-2.36%
All T&T Index	1,815.61	8.09	0.45%	-6.82%
Cross Listed Index	60.32	0.16	0.27%	21.83%

Weekly Volume Traded	1,458,417
Weekly \$ Value Traded	\$22,348,026.16
Advance/Decline Ratio	6/8

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All data as at April 15, 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	9.53%	0.436	14.91	5.10	1.27	6.50	5.00	6.50	0.00	0.00%	5.01	29.74%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	3.94%	2.520	13.29	25.02	1.34	35.81	33.50	33.50	0.00	0.00%	35.00	-4.29%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.85%	0.270	8.90	1.88	1.28	2.45	1.50	2.40	0.00	0.00%	2.10	14.29%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	3.95%	7.630	14.42	53.89	2.04	115.95	110.00	110.00	-1.00	-0.90%	111.93	-1.72%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.23%	3.337	17.20	20.22	2.84	63.00	57.40	57.40	0.00	0.00%	61.94	-7.33%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.22%	4.450	14.16	35.43	1.78	67.50	62.50	63.00	0.00	0.00%	66.63	-5.45%
GraceKennedy Ltd	GKC	31-Dec	0.44	0.13	2.49%	0.441	11.69	6.08	0.85	5.20	3.49	5.15	0.00	0.00%	4.05	27.16%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	3.89%	6.440	8.38	46.23	1.17	64.36	53.95	53.95	-0.78	-1.43%	61.45	-12.21%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	7.13%	2.400	8.77	20.98	1.00	25.00	18.25	21.04	0.49	2.38%	21.50	-2.14%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.31%	0.800	16.25	4.27	3.04	14.50	13.00	13.00	-0.20	-1.52%	13.97	-6.94%
Berger Paints Trinidad Ltd	BER	31-Mar	0.43	0.08	2.17%	0.290	12.69	6.11	0.60	3.68	3.65	3.68	0.00	0.00%	3.67	0.27%
Flavorite Foods Ltd	FFL	31-Dec	0.01	0.00	0.00%	-0.310	N/A	5.42	0.89	4.80	4.80	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.29%	0.900	21.94	8.05	2.45	19.77	19.75	19.75	0.00	0.00%	19.75	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.18	0.06	2.61%	0.310	7.42	1.86	1.24	2.75	1.50	2.30	0.05	2.22%	2.70	-14.81%
One Caribbean Media Ltd	OCM	31-Dec	1.23	0.76	3.54%	1.310	16.40	10.30	2.09	22.45	20.98	21.49	-0.21	-0.97%	22.00	-2.32%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	0.780	19.29	8.70	1.73	18.79	15.05	15.05	0.00	0.00%	18.79	-19.90%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.00	0.00%	1.190	2.93	2.57	1.36	4.75	2.50	3.49	0.00	0.00%	3.99	-12.53%
Unilever Caribbean Ltd	UCL	31-Dec	2.52	1.77	2.72%	1.920	33.85	7.80	8.34	68.49	65.00	65.00	-1.00	-1.52%	68.30	-4.83%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.66%	6.120	20.64	4.53	27.88	126.35	125.10	126.29	0.01	0.01%	126.29	0.00%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.66%	2.890	13.67	23.83	1.66	39.50	38.90	39.50	0.00	0.00%	38.96	1.39%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.69%	1.440	9.03	11.77	1.10	14.30	12.80	13.00	-0.25	-1.89%	13.25	-1.89%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.06	0.02	3.03%	0.060	9.62	0.67	0.87	0.60	0.41	0.58	-0.01	-1.69%	0.55	5.45%
National Enterprises Limited	NEL	31-Mar	0.80	0.50	4.44%	0.550	20.45	5.46	2.06	17.30	8.99	11.25	1.19	11.83%	16.37	-31.28%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	3.51%	0.682	10.64	10.61	0.68	7.25	5.75	7.25	0.25	3.57%	6.20	16.94%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.86%	0.126	12.88	10.00	0.16	1.96	1.45	1.62	0.00	0.00%	1.50	8.00%
Property																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.54%	2.110	1.87	49.80	0.08	4.07	3.60	3.94	-0.11	-2.72%	3.92	0.51%
Trading																
Agostini's	AGL	30-Sep	1.37	0.56	3.29%	1.350	12.60	10.57	1.61	18.20	16.95	17.01	0.00	0.00%	17.14	-0.76%
LJ Williams A	LJWA	31-Dec	-0.002	0.00	0.00%	0.002	125.00	N/A	N/A	0.25	0.25	0.25	0.00	0.00%	0.25	0.00%
LJ Williams B	LJWB	31-Mar	-0.02	0.00	0.00%	0.020	48.00	3.66	0.26	0.99	0.96	0.96	0.00	0.00%	0.99	-3.03%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.83%	0.967	11.69	4.40	2.57	11.30	9.85	11.30	0.04	0.36%	10.10	11.88%