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	8-Sep-17	15-Sep-17	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,241.95	1,244.52	2.57	0.21%	2.89%
All T&T Index	1,789.05	1,791.53	2.48	0.14%	-2.33%
Cross Listed Index	93.33	93.68	0.35	0.38%	19.84%
First Tier Market					
Weekly Volume			Weekly Value		
1,623,177			\$27,365,344.09		
Volume Leader	Shares		% Market		
NCBFG	360,843		22.23%		
GHL	277,524		17.10%		
FCI	249,211		15.35%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NGL	\$22.01	\$23.00	\$0.99	4.50%	
PLD	\$3.90	\$4.00	\$0.10	2.56%	
SIJL	\$2.20	\$2.25	\$0.05	2.27%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
SFC	\$8.50	\$8.20	-\$0.30	-3.53%	
OCM	\$14.50	\$14.06	-\$0.44	-3.03%	
GHL	\$16.55	\$16.20	-\$0.35	-2.11%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
130,268			\$2,684,958.28		
Security	Shares		Value		
CIF	130,268		\$2,684,958.28		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$131.2217		

EQUITY SUMMARY

Trinidad and Tobago

This week saw 1,623,177 shares traded on the First Tier Market a decline of 28.93 per cent on last week's volume of 2,283,795. The value of shares traded, decreased 40.53 per cent from \$46,016,896.64 in the previous week to \$27,365,344.09. National Commercial Bank Jamaica Limited (NCBFG) was the volume leader capturing 22.23 per cent of the market with 360,843 shares traded.

The Indices ended the week in positive territory. The Composite Index rose 0.21 per cent or 2.57 points to close at 1,244.52. The All Trinidad and Tobago Index climbed 0.14 per cent or 2.48 points to end at 1,791.53 and the Cross Listed Index closed at 93.68, up 0.38 per cent or 0.35 points. This week there were 10 stocks advancing and 5 stocks declining. The major advance was Trinidad and Tobago NGL Limited (NGL), up 4.50 per cent or \$0.99 to close the week at \$23.00 and the major decline was Sagicor Financial Corporation Limited (SFC), down 3.53 per cent or \$0.30 to end at \$8.20.



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There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 130,268 CLICO Investment Fund (CIF) units traded with a value of \$2,684,958.28. CIF's price rose 1.22 per cent or \$0.25 to close at \$20.74.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$397.8MM this week compared to \$561.01MM last week.
- Treasury Bill Issue Number 1543, with a tenor of 91 days, was issued on September 13, 2017 and will mature on December 13, 2017.

US

- The yield on 10-year notes closed the week at 2.20% while yields on 2-year notes ended the week at 1.38%.

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa3/CCC+	95.000	97.500	8.68%	7.95%
	04/08/2022	7.000%	Caa3/CCC+	94.00	96.00	8.53%	8.00%
Trinidad and Tobago	01/07/2020	9.750%	Ba1/ BBB+	118.750	119.750	2.71%	2.37%
	16/01/2024	4.375%	Ba1/ BBB+	102.250	103.250	3.97%	3.79%
	04/08/2026	4.500%	Ba1/ BBB+	101.75	102.500	4.26%	4.16%
	17/05/2027	5.875%	Ba1/ BBB+	111.000	112.500	4.46%	4.28%
NGCTT	15/01/2036	6.050%	Baa3/BBB	102.000	104.000	5.87%	5.69%
Petrotrin	14/08/2019	9.750%	B1/BB	107.50	108.50	5.54%	5.01%
	08/05/2022	6.000%	B1/BB	100.500	101.500	5.87%	5.63%
Sagicor	11/08/2022	8.875%	BB-	113.000	114.500	5.78%	5.46%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: *The Trinidad and Tobago Stock Exchange Limited*

Sep 15 – JMMB Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 60,000 JMMBGL shares on September 14th, 2017 over the Jamaica Stock Exchange (JSE).

Sep 15 – Guardian Holdings Limited - Change in Senior Officer

Guardian Holdings Limited (GHL) wishes to announce the resignation of Mr. Wendell Mitchell as a member of GHL's senior management team with effect from September 14th, 2017.

Mr. Mitchell held the position of Chief Information Officer.

Guardian Group wishes to thank Mr. Mitchell for his service and wishes him all the best in his future endeavours.



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Sep 14 – First Citizens Bank Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST advising that a senior officer purchased FIRST shares on the following dates:

4,589 on September 08th 2017

146 on September 11th, 2017

Sep 14 – Scotia Investment Jamaica Limited - Appointment of Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL advising that Mr. David Noel has been appointed to the Board of Directors of SIJL effective September 05th, 2017.

Sep 14 – JMMB Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL advising that a Senior Officer sold 528,546 JMMBGL shares on September 12th, 2017 over the Jamaica Stock Exchange (JSE).

Sep 14 – Ansa McAL Limited - Notice of Material Change

ANSA McAL Limited wishes to advise that further to the last update in relation to its intention to issue an offer to the remaining shareholders of Berger Paints Trinidad Limited, the offer will now be issued by November 1, 2017.

Sep 12 – Unilever Caribbean Limited - Appointment of Senior Officer

Unilever Caribbean Limited is pleased to announce the appointment of Mr. Sadiq Ali as the National Sales Manager with effect from 7th August, 2017.

Mr. Ali has held various senior commercial positions in the fast moving consumer goods industry, with over 25 years' experience working throughout the Caribbean with multinational and local conglomerates.

With this appointment, Mr. Ali will be a member of the Country Leadership Team.

Sep 11 – Trinidad Cement Limited - Changes to the Board of Directors

Trinidad Cement Limited hereby advises that by correspondence dated September 6, 2017 Mr. Alejandro Ramirez Cantu tendered his resignation from the Board of Company effective September 8, 2017.

The Directors have appointed Ms. Lucy Rodrigues as a director with effect from September 8, 2017 to fill the casual vacancy created by the resignation of Mr. Ramirez Cantu. This appointment was made in accordance with Paragraph 4.42 of the Bye-Laws of the Company and Ms. Rodrigues shall hold office until the next annual meeting of the Company, at which time she shall be eligible for re-election by shareholders.

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	1,244.52	2.57	0.21%	2.89%
All T&T Index	1,791.53	2.48	0.14%	-2.33%
Cross Listed Index	93.68	0.35	0.38%	19.84%

Weekly Volume Traded	1,623,177
Weekly \$ Value Traded	\$27,365,344.09
Advance/Decline Ratio	10/5

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All data as at September 15, 2017

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, 2016	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.60	0.30	3.76%	0.564	14.22	5.83	1.38	9.16	6.95	8.02	0.02	0.25%	8.50	-5.65%
First Citizens Bank Ltd	FIRST	30-Sep	2.52	1.33	4.16%	2.530	12.63	26.32	1.21	35.00	31.00	31.96	0.28	0.88%	34.98	-8.63%
NCB Financial Group Ltd	NCBFG	30-Sep	0.30	0.12	2.44%	0.408	12.53	2.36	2.16	5.25	2.58	5.11	0.07	1.39%	3.00	70.33%
Republic Financials Holdings Ltd	RFHL	30-Sep	5.86	4.35	4.27%	6.180	16.50	58.07	1.76	111.00	101.85	101.99	0.09	0.09%	108.44	-5.95%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.55	3.00	5.17%	3.770	15.39	22.04	2.63	59.16	57.50	58.02	-0.01	-0.02%	58.84	-1.39%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.01	1.50	2.28%	3.730	17.64	38.73	1.70	67.50	61.92	65.80	0.00	0.00%	66.50	-1.05%
GraceKennedy Ltd	GKC	31-Dec	0.21	0.08	2.82%	0.181	15.78	2.32	1.23	2.90	2.52	2.85	0.00	0.00%	2.67	6.74%
Massy Holdings Ltd	MASSY	30-Sep	5.10	2.10	4.29%	4.400	11.14	49.95	0.98	54.80	48.92	49.00	0.07	0.14%	52.00	-5.77%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.16	1.50	6.52%	1.280	17.97	21.36	1.08	23.78	20.30	23.00	0.99	4.50%	21.00	9.52%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.59	0.30	1.98%	0.540	28.06	4.55	3.33	16.01	14.04	15.15	0.00	0.00%	15.00	1.00%
Berger Paints Trinidad Ltd	BER	31-Mar	-0.72	0.05	1.23%	-0.620	N/A	4.99	0.81	4.06	3.68	4.05	0.00	0.00%	4.06	-0.25%
Guardian Media Ltd	GML	31-Dec	0.15	0.60	3.27%	0.080	229.25	7.12	2.57	19.75	18.34	18.34	0.00	0.00%	18.99	-3.42%
National Flour Mills Ltd	NFM	31-Dec	0.29	0.10	4.90%	0.250	8.16	1.93	1.05	2.70	2.00	2.04	-0.01	-0.49%	2.52	-19.05%
One Caribbean Media Ltd	OCM	31-Dec	0.82	0.76	5.41%	0.720	19.53	10.76	1.31	20.75	14.06	14.06	-0.44	-3.03%	19.90	-29.35%
Readymix (West Indies) Ltd	RML	31-Dec	-0.74	0.00	0.00%	-0.140	N/A	7.96	1.38	12.62	10.80	11.00	0.00	0.00%	10.99	0.09%
Trinidad Cement Ltd	TCL	31-Dec	0.10	0.06	1.43%	0.027	155.56	2.69	1.56	5.50	3.10	4.20	0.00	0.00%	4.40	-4.55%
Unilever Caribbean Ltd	UCL	31-Dec	1.62	1.25	2.48%	1.050	48.10	8.24	6.13	60.00	50.50	50.50	0.00	0.00%	59.84	-15.61%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.69%	5.280	23.76	4.15	30.24	127.07	125.47	125.47	0.00	0.00%	129.94	-3.44%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.94	1.20	3.00%	3.410	11.73	25.48	1.57	40.10	38.00	40.00	0.00	0.00%	40.10	-0.25%
Guardian Holdings Ltd	GHL	31-Dec	1.71	0.66	4.07%	1.740	9.31	13.76	1.18	16.60	12.51	16.20	-0.35	-2.11%	12.65	28.06%
JMMB Group Ltd	JMMBGL	31-Mar	0.07	0.02	1.50%	0.107	12.33	0.83	1.59	1.35	0.61	1.32	0.00	0.00%	0.90	46.67%
National Enterprises Limited	NEL	31-Mar	0.30	0.35	3.34%	0.280	37.43	5.35	1.96	11.00	10.00	10.48	0.02	0.19%	10.65	-1.60%
Sagcor Financial Corporation	SFC	31-Dec	1.28	0.33	4.08%	1.356	6.05	12.39	0.66	9.41	6.62	8.20	-0.30	-3.53%	7.73	6.08%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.17	0.09	4.15%	0.170	13.26	2.58	0.87	2.75	1.73	2.25	0.05	2.27%	2.01	11.94%
Property																
PLIPDECO	PLD	31-Dec	6.67	0.06	1.50%	5.720	0.70	60.38	0.07	4.05	3.50	4.00	0.10	2.56%	3.70	8.11%
Trading																
Agostini's	AGL	30-Sep	1.52	0.56	2.73%	1.540	13.32	12.53	1.64	20.52	17.30	20.52	0.00	0.00%	17.50	17.26%
LJ Williams A	LJWA	31-Dec	0.010	0.00	0.00%	0.013	19.23	N/A	N/A	0.25	0.25	0.25	0.00	0.00%	0.25	0.00%
LJ Williams B	LJWB	31-Mar	0.10	0.00	0.00%	0.130	6.08	3.86	0.20	0.86	0.66	0.79	0.00	0.00%	0.66	19.70%
Prestige Holdings	PHL	30-Nov	0.76	0.38	3.55%	0.65	16.44	4.33	2.47	11.10	10.63	10.70	0.05	0.47%	11.00	-2.73%