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	9-Mar-18	16-Mar-18	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,267.39	1,268.74	1.35	0.11%	0.19%
All T&T Index	1,694.71	1,699.99	5.28	0.31%	-1.66%
Cross Listed Index	113.38	113.01	(0.37)	-0.33%	4.27%
First Tier Market					
Weekly Volume			Weekly Value		
2,036,843			\$50,251,916.01		
Volume Leader		Shares		% Market	
JMMBGL		549,541		26.98%	
FCI		303,980		14.92%	
AHL		215,260		10.57%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GHL		\$15.50	\$16.01	\$0.51	3.29%
AGL		\$20.67	\$21.02	\$0.35	1.69%
NGL		\$27.65	\$28.02	\$0.37	1.34%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
LJWA		\$0.22	\$0.20	-\$0.02	-9.09%
JMMBGL		\$2.00	\$1.96	-\$0.04	-2.00%
TCL		\$3.01	\$2.99	-\$0.02	-0.66%
Mutual Fund Market					
Weekly Volume			Weekly Value		
106,105			\$2,132,870.04		
Security		Shares		Value	
CIF		106,105		\$2,132,870.04	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$128.4352	

EQUITY SUMMARY

Trinidad and Tobago

The week saw 2,036,843 shares traded on the First Tier Market a decrease of 16.99 per cent on last week's volume of 2,453,862 shares crossing the floor. The value of shares traded more than doubled, up 194.17 per cent to \$50,251,916.01 from the previous week's value of \$17,082,523.12. JMMB Group Limited (JMMBGL) was the volume leader this week capturing 26.98 per cent of the market or 549,541. In second place was FirstCaribbean International Bank Limited (FCI) with 14.92 per cent or 303,980 shares traded, followed by Angostura Holding Limited (AHL) with 10.57 per cent of market activity or 215,260 shares.

The Indices ended the week in a mixed territory. The Composite Index up by 0.11 per cent or 1.35 points to close at 1,268.74. The All Trinidad and Tobago Index grew by 0.31 per cent or 5.28 points to end at 1,699.99 this was attributed mainly to the increase in prices of Agostini's Limited (AGL) and Guardian Holdings Limited (GHL).



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The Cross Listed Index closed at 113.01, down by 0.33 per cent or 0.37 points. This week there were 8 stocks advancing and 9 stocks declining, while 4 stocks are at their 52 week high and 5 stocks at their 52 week low.

The major advance was GHJ up 3.29 per cent or \$0.51 to close the week at \$16.01, followed by AGL with an increase of 1.69 per cent or \$0.35 to end at \$21.02, its 52 week high. In third place was Trinidad and Tobago NGL Limited (NGL) up 1.34 per cent or \$0.37 to close at \$28.02, which is its 52 week high.

LJ Williams Limited A (LJWA) was the major decline, down 9.09 per cent or \$0.02 to end at \$0.20, its 52 week low. In second place was JMMBGL with a 2.00 per cent loss or \$0.04 to end at \$1.96. In third place was Trinidad Cement Limited (TCL) down by 0.66 per cent or \$0.02 to close at \$2.99 which is its 52 week low.

There was no activity on the Second Tier Market this week.

On the TTD Mutual Fund Market 106,105 CLICO Investment Fund (CIF) units traded with a value of \$2,132,870.04. CIF's unit price closed at \$20.11, an increase by 0.05 per cent or \$0.01.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$1152 MM this week compared to nil last week.
- Treasury Bill Issue Number 1561, with a tenor of 91 days, was issued on March 14, 2018 and will mature on June 13, 2018.

US

- The yield on 10-year notes closed the week at 2.85% while yields on 2-year notes ended the week at 2.29%.

CARIBBEAN INDICATIVE BOND LEVELS

COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Barbados	15/12/2021	7.250%	CCC+	84.25	86.00	12.66%	12.00%
	04/08/2022	7.000%	CCC+	82.75	84.25	12.20%	11.70%
Trinidad and Tobago	01/07/2020	9.750%	BBB+	116.00	117.00	2.49%	2.08%
	16/01/2024	4.375%	BBB+	102.50	103.50	3.89%	3.70%
	04/08/2026	4.500%	BBB+	100.75	101.75	4.39%	4.25%
	17/05/2027	5.875%	BBB+	111.00	112.00	4.40%	4.28%
NGCTT	15/01/2036	6.050%	BBB	102.00	104.00	5.87%	5.69%
Petrotrin	14/08/2019	9.750%	BB	106.25	107.25	5.06%	4.35%
	08/05/2022	6.000%	BB	100.25	101.25	5.93%	5.65%
Sagicor	11/08/2022	8.875%	BB-	111.00	112.25	5.99%	5.62%

Indicative Levels. Please contact for firm quotes.



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NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

Mar 16 - Trinidad Cement Limited - Notice to Shareholders - Cemex Day

Trinidad Cement Limited (“TCL”) hereby advises that CEMEX, the ultimate parent company of TCL has discussed at its “CEMEX Day” event in New York City, different topics including the CEMEX group’s business, financial and operational strategies, which involve information on the TCL Group. The “CEMEX Day” information is available to shareholders at www.cemex.com as well as at www.tclgroup.com.

Mar 14 - NCB Financial Group Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a shareholder connected to Directors sold 6,744,249 NCBFG shares on March 13th, 2018.

This transaction was traded over the Jamaica Stock Exchange

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,268.74	1.35	0.11%	0.19%
All T&T Index	1,699.99	5.28	0.31%	-1.66%
Cross Listed Index	113.01	-0.37	-0.33%	4.27%

All data as at March 16, 2018

Weekly Volume Traded	2,036,843
Weekly \$ Value Traded	\$50,251,916.01
Advance/Decline Ratio	8/9
52 Week High/52 Week Low Ratio	4/5

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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 29, 2017	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.58	0.33	3.60%	0.582	15.97	6.00	1.55	9.30	7.60	9.30	0.03	0.32%	9.15	1.64%
First Citizens Bank Ltd	FIRST	30-Sep	2.54	1.40	4.35%	2.610	12.33	26.80	1.20	32.47	31.60	32.19	0.00	0.00%	32.00	0.59%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.13	1.93%	0.444	14.65	2.61	2.49	6.75	3.78	6.50	-0.04	-0.61%	6.27	3.67%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.74	4.40	4.33%	7.800	13.02	58.69	1.73	105.99	100.00	101.52	0.00	0.00%	101.51	0.01%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.73	3.00	4.80%	3.729	16.76	22.42	2.79	62.78	58.00	62.50	0.49	0.79%	60.10	3.99%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.01	1.50	2.50%	3.400	17.65	38.85	1.54	67.50	59.99	60.00	-0.08	-0.13%	62.99	-4.75%
GraceKennedy Ltd	GKC	31-Dec	0.23	0.08	2.40%	0.225	14.84	2.47	1.35	3.51	2.66	3.34	-0.01	-0.30%	3.00	11.33%
Massy Holdings Ltd	MASSY	30-Sep	3.85	2.10	4.43%	3.800	12.48	51.91	0.91	53.00	47.00	47.44	-0.06	-0.13%	48.02	-1.21%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.51	1.50	5.35%	1.510	18.56	21.17	1.32	28.02	20.51	28.02	0.37	1.34%	26.50	5.74%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.59	0.30	1.91%	0.490	32.04	4.61	3.41	15.85	14.90	15.70	0.00	0.00%	15.05	4.32%
Berger Paints Trinidad Ltd	BER	31-Mar	-0.72	0.05	1.18%	-0.530	N/A	4.86	0.87	4.25	4.05	4.25	0.00	0.00%	4.05	4.94%
Guardian Media Ltd	GML	31-Dec	0.15	0.60	3.34%	-0.100	N/A	6.93	2.60	18.65	17.98	17.98	0.00	0.00%	17.98	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.29	0.10	5.49%	0.240	7.58	1.98	0.92	2.64	1.80	1.82	0.00	0.00%	1.91	-4.71%
One Caribbean Media Ltd	OCM	31-Dec	0.82	0.76	6.10%	0.620	20.10	10.56	1.18	16.95	12.46	12.46	-0.01	-0.08%	13.06	-4.59%
ReadyMix (West Indies) Ltd	RML	31-Dec	-0.75	0.00	0.00%	-1.672	N/A	6.24	1.76	12.62	10.80	11.00	0.00	0.00%	11.00	0.00%
Trinidad Cement Ltd	TCL	31-Dec	0.10	0.06	2.01%	-0.720	N/A	2.03	1.47	4.22	2.99	2.99	-0.02	-0.66%	3.75	-20.27%
Unilever Caribbean Ltd	UCL	31-Dec	1.62	1.25	4.12%	0.740	41.03	8.25	3.68	58.24	27.00	30.36	0.36	1.20%	29.00	4.69%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.51	5.88	6.64%	4.510	19.63	4.26	20.81	127.01	85.00	88.55	0.05	0.06%	100.00	-11.45%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.94	1.20	3.00%	3.090	12.94	26.46	1.51	40.20	39.95	40.00	0.00	0.00%	40.00	0.00%
Guardian Holdings Ltd	GHL	31-Dec	1.75	0.67	4.18%	1.750	9.15	14.23	1.13	18.00	15.00	16.01	0.51	3.29%	17.03	-5.99%
JMMB Group Ltd	JMMBGL	31-Mar	0.07	0.02	1.01%	0.106	18.44	0.94	2.08	2.20	1.16	1.96	-0.04	-2.00%	1.65	18.79%
National Enterprises Limited	NEL	31-Mar	0.30	0.35	3.63%	0.180	53.61	5.13	1.88	10.88	9.65	9.65	0.00	0.00%	9.80	-1.53%
Sagicor Financial Corporation	SFC	31-Dec	1.28	0.33	4.27%	1.247	6.29	13.36	0.59	9.15	7.80	7.84	-0.01	-0.13%	7.83	0.13%
Property																
PLIPDECO	PLD	31-Dec	6.67	0.06	1.57%	5.790	0.66	60.47	0.06	4.05	3.63	3.81	0.00	0.00%	3.94	-3.30%
Trading																
Agostini's	AGL	30-Sep	1.45	0.56	2.66%	1.510	13.92	13.40	1.57	21.02	18.50	21.02	0.35	1.69%	20.75	1.30%
LJ Williams A	LJWA	31-Dec	0.010	0.00	0.00%	0.028	7.14	N/A	N/A	0.25	0.20	0.20	-0.02	-9.09%	0.22	-9.09%
LJ Williams B	LJWB	31-Mar	0.10	0.00	0.00%	0.280	2.68	4.17	0.18	0.86	0.70	0.75	0.00	0.00%	0.77	-2.60%
Prestige Holdings	PHL	30-Nov	0.53	0.34	3.38%	0.528	19.03	4.51	2.23	11.01	10.00	10.05	0.04	0.40%	10.70	-6.07%