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	9-Sep-16	16-Sep-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,155.81	1,156.68	0.87	0.08%	-0.48%
All T&T Index	1,816.99	1,818.36	1.37	0.08%	-6.68%
Cross Listed Index	65.85	65.90	0.05	0.08%	33.10%
First Tier Market					
Weekly Volume			Weekly Value		
941,577			\$31,270,041.20		
Volume Leader		Shares		% Market	
GHL		213,915		22.72%	
GKC		113,529		12.06%	
AMCL		109,907		11.67%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
NFM		\$2.41	\$2.50	\$0.09	3.73%
SFC		\$6.52	\$6.62	\$0.10	1.53%
TCL		\$3.12	\$3.14	\$0.02	0.64%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GHL		\$13.01	\$12.80	-\$0.21	-1.61%
NGL		\$23.69	\$23.51	-\$0.18	-0.76%
NCBJ		\$2.65	\$2.64	-\$0.01	-0.38%
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
179,328			\$4,052,903.60		
Security		Shares		Value	
CIF		179,328		\$4,052,903.60	
Exchange Rate		US\$1=TT\$6.7415		US\$1=JMD\$127.7672	

EQUITY SUMMARY

Trinidad and Tobago

The value of shares traded picked up this week with \$31,270,041.20 worth of shares crossing the floor over twice the value traded last week. The volume leader was Guardian Holdings Limited (GHL) with 213,915 shares traded or 22.72 per cent of all trades. Grace Kennedy followed with 113,529 shares traded or 12.06 per cent of all trades. ANSA McAl rounded off the top three with 109,907 shares traded or 11.67 per cent of all trades. Trading in Republic Financial Holdings (RFHL) and Scotiabank Trinidad and Tobago Limited (SBTT) were the other major contributors to the value of shares traded.

The Composite Index increased marginally by 0.08 per cent moving from 1,155.81 points to close at 1,156.68. The All T&T Index also increased marginally by 0.08 per cent moving from 1,816.99 to 1,818.36. There were 12 advances and 4 declines. The major advancing share was National Flour Mills (NFM) with an increase of 3.73 per cent moving from \$2.41 to \$2.50. Sagicor Financial (SFC) followed with an increase of 1.53 per cent moving



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from \$6.52 to \$6.62. Trinidad Cement Limited (TCL) rounded off the top three with an increase of 0.64 per cent to close at \$3.14. Guardian Holdings Limited (GHL) was the largest declining share with a decline of 1.61 per cent to close at \$12.80. Trinidad and Tobago NGL Limited (NGL) followed with a decline of 0.76 per cent to close at \$23.51. National Commercial Bank Jamaica (NCBJ) had the third largest decline of 0.38 per cent to close at \$2.64.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$181.545MM this week compared to \$653MM last week.
- Treasury Bill Issue Number 1507, with a tenor of 91 days, was issued on September 14, 2016 and will mature on December 14, 2016.

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- The yield on 10-year notes closed the week at 1.69% while yields on 2-year notes ended the week at 0.77%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	100.00	101.00	7.02%
	04/08/2022	7.000%	B	99.00	100.00	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	126.00	127.00	2.28%
	16/01/2024	4.375%	Baa3/A-	104.75	105.50	3.52%
	04/08/2026	4.375%	Baa3/A-	103.00	104.00	4.01%
	17/05/2027	5.875%	Baa3/A-	113.75	115.75	4.04%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	107.00	108.00	5.38%
Petrotrin	14/08/2019	9.750%	Ba3/BB	111.50	112.50	5.09%
	08/05/2022	6.000%	Ba3/BB	99.25	100.25	5.95%
Sagicor	11/08/2022	8.875%	B	112.50	113.50	6.12%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

September 16 – First Citizens Bank Limited - Change in Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FIRST that Mr. Samuel Henry resigned as a Director from FIRST effective September 12th, 2016.

September 16 – JMMB Group Limited - Change in Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) has been advised by JMMBGL that Mr. Archibald Campbell was appointed to the following Board of Directors in their Trinidadian subsidiaries:

- JMMB Bank (T&T) Limited and its subsidiary Intercommercial Trust and Merchant Bank Limited effective September 14th, 2016; and

- JMMB Investments (Trinidad and Tobago) Limited and its subsidiary JMMB Securities (T&T) Limited on September 15th, 2016.



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September 16 – Trinidad and Tobago NGL Limited – Trading in Shares

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

- A Director purchased 1,533 NGL shares on August 25th 2016; and
- A Director purchased 447 NGL shares on August 26th 2016.

September 15 – Republic Financial Holdings Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL that a Senior Officer sold 8,699 RFHL shares on August 24th 2016.

September 14 – The West Indian Tobacco Company Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO that a Director sold 10,000 WCO shares on September 12th 2016.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,156.68	0.87	0.08%	-0.48%
All T&T Index	1,818.36	1.37	0.08%	-6.68%
Cross Listed Index	65.90	0.05	0.08%	33.10%

Weekly Volume Traded	941,577
Weekly \$ Value Traded	\$31,270,041.20
Advance/Decline Ratio	12/4

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All data as at September 16, 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	8.91%	0.499	13.93	5.46	1.27	7.10	5.00	6.95	0.00	0.00%	5.01	38.72%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	3.77%	2.550	13.73	25.85	1.35	35.50	29.50	35.00	0.00	0.00%	35.00	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.41%	0.303	8.71	2.04	1.29	2.85	1.63	2.64	-0.01	-0.38%	2.10	25.71%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	3.95%	7.620	14.45	56.39	1.95	112.93	107.15	110.11	0.12	0.11%	111.93	-1.63%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.18%	3.494	16.56	21.35	2.71	62.52	51.36	57.86	0.28	0.49%	61.94	-6.59%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.23%	4.480	14.00	36.11	1.74	67.26	62.00	62.70	0.01	0.02%	66.63	-5.90%
GraceKennedy Ltd	GKC	31-Dec	0.44	0.13	5.09%	0.616	4.09	6.40	0.39	2.56	1.17	2.52	0.01	0.40%	1.35	86.67%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	3.83%	6.260	8.75	47.37	1.16	62.50	47.98	54.80	-0.19	-0.35%	61.45	-10.82%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.38%	2.310	10.18	21.21	1.11	25.00	18.25	23.51	-0.18	-0.76%	21.50	9.35%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.14%	0.770	18.23	4.33	3.24	14.04	12.54	14.04	0.02	0.14%	13.97	0.50%
Berger Paints Trinidad Ltd	BER	31-Mar	0.12	0.00	0.00%	-0.230	N/A	5.18	0.71	3.68	3.65	3.68	0.00	0.00%	3.67	0.27%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.29%	0.700	28.21	7.65	2.58	19.77	19.70	19.75	0.00	0.00%	19.75	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.28	0.08	3.20%	0.290	8.62	1.80	1.39	2.75	1.79	2.50	0.09	3.73%	2.70	-7.41%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.66%	1.150	18.04	10.65	1.95	22.05	20.75	20.75	0.00	0.00%	22.00	-5.68%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.110	N/A	8.45	1.30	18.79	11.00	11.00	0.00	0.00%	18.79	-41.46%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	1.27%	0.244	12.87	2.59	1.21	4.75	3.00	3.14	0.02	0.64%	3.99	-21.30%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	2.07%	1.910	30.37	7.99	7.26	68.49	58.00	58.00	0.00	0.00%	68.30	-15.08%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.64%	6.210	20.41	4.31	29.38	127.00	125.43	126.75	0.43	0.34%	126.29	0.36%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.62%	2.820	14.19	23.95	1.67	40.01	38.93	40.01	0.00	0.00%	38.96	2.70%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.77%	1.600	8.00	12.32	1.04	14.30	12.58	12.80	-0.21	-1.61%	13.25	-3.40%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	3.24%	0.072	8.44	0.73	0.84	0.65	0.42	0.61	0.00	0.00%	0.55	10.91%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.79%	0.140	74.57	5.30	1.97	16.95	8.99	10.44	0.04	0.38%	16.37	-36.22%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	3.85%	0.900	7.35	11.26	0.59	7.25	5.75	6.62	0.10	1.53%	6.20	6.77%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.49%	0.129	13.38	2.48	0.70	1.96	1.50	1.73	0.01	0.58%	1.50	15.33%
Property																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.85%	2.270	1.55	51.37	0.07	4.06	3.51	3.51	0.00	0.00%	3.92	-10.46%
Trading																
Agostini's	AGL	30-Sep	1.37	0.56	3.24%	1.410	12.27	10.50	1.65	18.20	16.95	17.30	0.00	0.00%	17.14	0.93%
LJ Williams A	LJWA	31-Dec	0.004	0.00	0.00%	0.011	23.58	N/A	N/A	0.25	0.25	0.25	0.00	0.00%	0.25	0.00%
LJ Williams B	LJWB	31-Mar	0.04	0.00	0.00%	0.106	6.79	3.65	0.20	0.99	0.72	0.72	0.00	0.00%	0.99	-27.27%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.95%	0.938	11.55	4.36	2.49	11.40	9.90	10.83	0.03	0.28%	10.10	7.23%