



An RBC Company

	12-Aug-16	19-Aug-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,148.02	1,153.97	5.95	0.52%	-0.72%
All T&T Index	1,811.43	1,817.43	6.00	0.33%	-6.73%
Cross Listed Index	64.49	65.29	0.80	1.24%	31.87%
First Tier Market					
Weekly Volume			Weekly Value		
699,899			\$10,652,049.94		
Volume Leader	Shares		% Market		
JMMBGL	173,204		24.75%		
NFM	105,000		15.00%		
AMCL	72,502		10.36%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
GKC	\$1.97	\$2.20	\$0.23	11.68%	
JMMBGL	\$0.60	\$0.64	\$0.04	6.67%	
AHL	\$13.51	\$14.00	\$0.49	3.63%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
LJWB	\$0.93	\$0.84	-\$0.09	-9.68%	
RML	\$12.25	\$11.60	-\$0.65	-5.31%	
UCL	\$64.40	\$63.00	-\$1.40	-2.17%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
52,405			\$1,187,178.25		
Security	Shares		Value		
CIF	52,405		\$1,187,178.25		
Exchange Rate	US\$1=TT\$6.7615		US\$1=JMD\$127.1481		

EQUITY SUMMARY

Trinidad and Tobago

A total of 699,899 shares traded on the First Tier Market this week, up 34.78 per cent on last week's volume of 519,304 shares. The value of shares traded, however, fell 10.80 per cent to \$10,652,049.94 from last week's value of \$11,942,406.57. The volume leader, for the second consecutive week, was JMMB Group Limited (JMMBGL), capturing 24.75 per cent of all trades this week or 173,204 shares traded.

All three Indices closed higher. The Composite Index increased 0.52 per cent or 5.95 points to close at 1,153.97, the All Trinidad and Tobago Index rose 0.33 per cent or 6.00 points to 1,817.43 and the Cross Listed Index climbed 1.24 per cent 0.80 points to 65.29. This week saw 9 stocks advancing and 7 stocks declining. The major advance was GraceKennedy Limited (GKC) which posted a gain of 11.68 per cent or \$0.23 to end the week at \$2.20 and the major decline was L.J. Williams 'B' Limited (LJWB), down 9.68 per cent or \$0.09 to \$0.84.



There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 52,405 CLICO Investment Fund (CIF) units traded with a value of \$1,187,178.25. CIF's price remained unchanged at \$22.65.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$475MM this week compared to \$400MM last week.

US

- The yield on 10-year notes closed the week at 1.58% while yields on 2-year notes ended the week at 0.75%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	99.50	100.50	7.13%
	04/08/2022	7.000%	B	98.25	100.00	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	126.00	127.75	2.21%
	16/01/2024	4.375%	Baa3/A-	104.00	105.00	3.60%
	04/08/2026	4.375%	Baa3/A-	102.85	103.35	4.09%
	17/05/2027	5.875%	Baa3/A-	113.75	115.25	4.10%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	105.75	106.75	5.48%
Petrotrin	14/08/2019	9.750%	Ba3/BB	109.50	110.50	5.87%
	08/05/2022	6.000%	Ba3/BB	98.00	99.00	6.21%
Sagicor	11/08/2022	8.875%	B	112.50	113.50	6.14%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

August 19 – JMMB Group Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a shareholder connected to a Director sold 9,000 JMMBGL shares on August 18th, 2016.

August 18 – Republic Financial Holdings Limited – Listing of Shares

8,699 Ordinary Shares of Republic Financial Holdings Limited were listed on the Stock Exchange on Thursday 18th August 2016 and will become effective on Friday 19th August 2016, thus increasing the company's issued share capital to 162,274,295 Ordinary Shares.

August 18 – 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 66,323 AMCL shares on August 15th, 2016.

August 17 – One Caribbean Media Limited – Listing of Shares

73,715 Ordinary Shares of One Caribbean Media Limited were listed on the Stock Exchange on Wednesday 17th August 2016 and will become effective on Thursday 18th August 2016, thus increasing the Company's issued share capital to 66,387,282 Ordinary Shares.



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August 17 – FirstCaribbean International Bank Limited – Notice of Material Change

CIBC FirstCaribbean advises that Ms. Donna Graham, Managing Director, Operational Risk & Governance, will take up a new role with CIBC Cayman Bank Limited, effective September 07, 2016.

We will advise of Ms. Graham's replacement in due course.

August 16 – Ansa McAL Limited – Interim Dividend Announcement

DIVIDEND ANNOUNCEMENT

On August 11, 2016 the Board of Directors of ANSA McAL Limited declared an Interim Dividend of \$0.30 per ordinary share. This dividend is payable on November 7, 2016 to shareholders on record at close of business on October 24, 2016.

RECORD DATE AND CLOSING OF THE REGISTER

Notice is hereby given that in accordance with the Companies Act (Chap 81:01) the Directors have fixed October 24, 2016 as the Record Date for determining the shareholders who are entitled to receive the Interim Dividend.

The Register of Members will be closed on October 27 to October 28, 2016 for processing of transfers to facilitate payment of this Dividend.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com

West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the securities mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com



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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,153.97	5.95	0.52%	-0.72%
All T&T Index	1,817.43	6.00	0.33%	-6.73%
Cross Listed Index	65.29	0.80	1.24%	31.87%

Weekly Volume Traded	699,899
Weekly \$ Value Traded	\$10,652,049.94
Advance/Decline Ratio	9/7

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com

All data as at August 19, 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	8.96%	0.478	14.45	5.36	1.29	7.10	5.00	6.91	0.00	0.00%	5.01	37.92%
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	4.39%	0.303	8.74	2.04	1.30	2.85	1.52	2.65	0.00	0.00%	2.10	26.19%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	3.96%	7.620	14.43	56.39	1.95	113.99	107.15	109.98	0.00	0.00%	111.93	-1.74%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.35%	3.483	16.11	20.71	2.71	62.52	51.36	56.10	0.58	1.04%	61.94	-9.43%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.23%	4.480	13.99	36.11	1.74	67.26	62.00	62.69	0.69	1.11%	66.63	-5.91%
GraceKennedy Ltd	GKC	31-Dec	0.44	0.13	5.83%	0.616	3.57	6.40	0.34	2.20	1.17	2.20	0.23	11.68%	1.35	62.96%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	3.82%	6.260	8.78	47.37	1.16	63.02	47.98	54.96	-0.04	-0.07%	61.45	-10.56%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.31%	2.310	10.29	21.21	1.12	25.00	18.25	23.76	0.01	0.04%	21.50	10.51%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.14%	0.770	18.18	4.33	3.23	14.50	12.54	14.00	0.49	3.63%	13.97	0.21%
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	3.46%	0.290	7.97	1.80	1.29	2.75	1.79	2.31	0.01	0.43%	2.70	-14.44%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.65%	1.150	18.09	10.65	1.95	22.31	20.80	20.80	-0.09	-0.43%	22.00	-5.45%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.110	N/A	8.45	1.37	18.79	11.60	11.60	-0.65	-5.31%	18.79	-38.27%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	1.31%	0.244	12.50	2.59	1.18	4.75	2.75	3.05	0.05	1.67%	3.99	-23.56%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	1.90%	1.910	32.98	7.99	7.89	68.49	63.00	63.00	-1.40	-2.17%	68.30	-7.76%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.66%	6.210	20.34	4.31	29.27	126.40	125.36	126.31	0.00	0.00%	126.29	0.02%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.63%	2.820	14.18	23.95	1.67	40.01	38.93	40.00	0.00	0.00%	38.96	2.67%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.50%	1.600	8.48	12.32	1.10	14.30	12.58	13.57	0.05	0.37%	13.25	2.42%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	3.08%	0.072	8.85	0.73	0.88	0.65	0.42	0.64	0.04	6.67%	0.55	16.36%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.76%	0.140	75.00	5.30	1.98	17.00		10.50	0.00	0.00%	16.37	-35.86%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	3.67%	0.900	7.71	11.26	0.62	7.25	5.75	6.94	-0.04	-0.57%	6.20	11.94%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.58%	0.129	13.15	2.48	0.68	1.96	1.50	1.70	0.00	0.00%	1.50	13.33%
Property																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.78%	2.270	1.59	51.37	0.07	4.07	3.60	3.60	0.00	0.00%	3.92	-8.16%
Trading																
Agostini's	AGL	30-Sep	1.37	0.56	3.28%	1.410	12.09	10.50	1.62	18.20	16.95	17.05	0.00	0.00%	17.14	-0.53%
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	7.92	3.65	0.23	0.99	0.84	0.84	-0.09	-9.68%	0.99	-15.15%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.96%	0.938	11.51	4.36	2.48	11.40	9.89	10.80	-0.10	-0.92%	10.10	6.93%