



An RBC Company

	12-Feb-16	19-Feb-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,157.14	1,159.08	1.94	0.17%	-0.28%
All T&T Index	1,909.69	1,903.48	(6.21)	-0.33%	-2.31%
Cross Listed Index	53.45	54.83	1.38	2.58%	10.75%
First Tier Market					
Weekly Volume			Weekly Value		
2,483,745			\$7,944,325.93		
Volume Leader	Shares		% Market		
JMMBGL	1,527,832		61.51%		
TCL	247,160		9.95%		
NCBJ	161,416		6.50%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
FCI	\$5.20	\$5.51	\$0.31	5.96%	
GKC	\$4.50	\$4.66	\$0.16	3.56%	
JMMBGL	\$0.57	\$0.59	\$0.02	3.51%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NFM	\$2.15	\$1.95	-\$0.20	-9.30%	
TCL	\$3.69	\$3.51	-\$0.18	-4.88%	
AMCL	\$66.00	\$64.74	-\$1.26	-1.91%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
387,950			\$8,709,262.01		
Security	Shares		Value		
CAYLP	1,077		\$26,925.00		
CIF	384,873		\$8,676,337.01		
PPMF	2,000		\$6,000.00		
Exchange Rate	US\$1=TT\$6.5544		US\$1=JMD\$121.8223		

EQUITY SUMMARY

Trinidad and Tobago

This week there were 2,483,745 shares traded on the First Tier Market, an increase of 124.08 per cent on last week's volume of 1,108,411 shares. The value of shares traded, however, fell 16.57 per cent from \$9,522,438.24 in the previous week to \$7,944,325.93 this week. Jamaica Money Market Brokers Group Limited (JMMBGL) was the volume leader capturing 61.51 per cent of the total volume traded this week with 1,527,832 shares.

Indices performance was mixed this week. The Composite Index added 0.17 per cent or 1.94 points to close at 1,159.08, the All Trinidad and Tobago Index lost 0.33 per cent or 6.21 points to 1,903.48 while the Cross Listed Index gained 2.58 per cent or 1.38 points to 54.83. There were 9 advances this week and an equal number of



declines. FirstCaribbean International Bank Limited (FCI) was the major advance, rising 5.96 per cent or \$0.31 to end the week at \$5.51 and the major decline was National Flour Mills Limited (NFM), falling 9.30 per cent or \$0.20 to \$1.95.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 384,873 CLICO Investment Fund (CIF) units traded with a value of \$8,676,337.01. CIF's price fell 0.04 per cent or \$0.01 to \$22.55. Additionally, 1,077 units of Calypso Macro Index Fund (CALYP) and 2,000 units of Praetorian Property Mutual Fund (PPMF) traded. Both CALYP's and PPMF's prices remained unchanged at \$25.00 and \$3.00 respectively.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.

US

- The yield on 10-year notes closed the week at 1.75% while yields on 2-year notes ended the week at 0.74%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	98.25	99.25	7.41%
	04/08/2022	7.000%	B	98.00	99.00	7.20%
Trinidad and Tobago	01/07/2020	9.750%	Baa2/A	129.00	131.00	2.24%
	16/01/2024	4.375%	Baa2/A	102.25	103.25	3.89%
	17/05/2027	5.875%	Baa2/A	114.50	116.50	4.03%
NGCTT	15/01/2036	6.050%	Baa2/A-	100.00	102.00	5.88%
Petrotrin	14/08/2019	9.750%	Ba1/BB	100.25	102.25	8.98%
	08/05/2022	6.000%	Ba1/BB	89.00	91.00	9.46%
Sagicor	11/08/2022	8.875%	B	109.50	110.50	6.56%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

February 18 – National Commercial Bank Jamaica Limited – Rescheduled Annual General Meeting

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that the Annual General Meeting initially scheduled for February 25th, 2016, has been rescheduled to March 24th, 2016 at 3:00 p.m. at Spanish Court Hotel, 16 Worthington Avenue, Kingston 5, Jamaica.

February 15 – Prestige Holdings Limited – Listing of Shares

48,193 Ordinary Shares of Prestige Holdings Limited were listed on the Stock Exchange on Monday 15th February 2016 and will become effective on Tuesday 16th February 2016, thus increasing the Company's issued share capital to 62,399,581 Ordinary Shares.



An RBC Company

February 15 – Scotiabank Trinidad & Tobago Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT that a Director purchased 500 SBTT shares on February 05th, 2016.

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.



An RBC Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,159.08	1.94	0.17%	-0.28%
All T&T Index	1,903.48	-6.21	-0.33%	-2.31%
Cross Listed Index	54.83	1.38	2.58%	10.75%

Weekly Volume Traded	2,483,745
Weekly \$ Value Traded	\$7,944,325.93
Advance/Decline Ratio	9/9

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 February 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	11.24%	0.379	14.53	5.43	1.02	5.51	5.00	5.51	0.31	5.96%	5.01	9.98%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	3.77%	2.520	13.88	25.02	1.40	35.81	34.66	34.99	-0.01	-0.03%	35.00	-0.03%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.93%	0.270	8.75	1.88	1.26	2.40	1.19	2.36	-0.04	-1.67%	2.10	12.38%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	3.88%	7.630	14.69	53.89	2.08	118.59	111.89	112.12	0.08	0.07%	111.93	0.17%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.01%	3.210	18.66	21.18	2.83	63.00	59.89	59.89	-0.10	-0.17%	61.94	-3.31%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.97	1.30	2.01%	4.210	15.38	34.19	1.89	67.50	64.74	64.74	-1.26	-1.91%	66.63	-2.84%
GraceKennedy Ltd	GKC	31-Dec	0.54	0.13	2.75%	0.468	9.95	5.93	0.79	4.66	3.49	4.66	0.16	3.56%	4.05	15.06%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	3.53%	6.440	9.23	46.23	1.29	64.36	59.47	59.47	-0.03	-0.05%	61.45	-3.22%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	-4.87	N/A	N/A	N/A	N/A	19.69	0.97	25.00	18.88	19.02	0.02	0.11%	21.50	-11.53%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.26	1.91%	0.820	16.59	4.01	3.39	15.90	13.60	13.60	0.00	0.00%	13.97	-2.65%
Berger Paints Trinidad Ltd	BER	31-Mar	0.43	0.08	2.18%	0.290	12.66	6.11	0.60	3.67	3.65	3.67	0.00	0.00%	3.67	0.00%
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	0.85	0.60	3.04%	1.080	18.29	8.20	2.41	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	3.08%	0.310	6.29	1.86	1.05	2.75	1.46	1.95	-0.20	-9.30%	2.70	-27.78%
One Caribbean Media Ltd	OCM	31-Dec	1.23	0.76	3.45%	1.310	16.79	10.30	2.14	23.96	22.00	22.00	0.00	0.00%	22.00	0.00%
Readymix (West Indies) Ltd	RML	31-Dec	0.69	0.00	0.00%	0.840	22.37	9.13	2.06	18.79	18.79	18.79	0.00	0.00%	18.79	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-0.87	0.00	0.00%	0.071	49.44	2.72	1.29	4.75	2.30	3.51	-0.18	-4.88%	3.99	-12.03%
Unilever Caribbean Ltd	UCL	31-Dec	2.52	1.77	2.61%	1.920	35.32	7.80	8.70	68.49	65.18	67.82	0.00	0.00%	68.30	-0.70%
West Indian Tobacco Company Ltd	WCO	31-Dec	5.81	5.51	4.36%	6.100	20.70	3.99	31.69	126.30	125.00	126.30	0.00	0.00%	126.29	0.01%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.43	1.00	2.57%	2.560	15.22	22.23	1.75	38.98	38.90	38.96	0.00	0.00%	38.96	0.00%
Guardian Holdings Ltd	GHL	31-Dec	1.73	0.57	4.02%	1.520	9.32	12.61	1.12	15.50	12.80	14.17	-0.12	-0.84%	13.25	6.94%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.06	0.02	2.98%	0.060	9.78	0.67	0.88	0.59	0.40	0.59	0.02	3.51%	0.55	7.27%
National Enterprises Limited	NEL	31-Mar	0.80	0.50	3.38%	0.550	26.89	5.46	2.71	17.40	14.79	14.79	-0.01	-0.07%	16.37	-9.65%
Sagicor Financial Corporation	SFC	31-Dec	0.53	0.25	3.80%	1.080	6.15	10.29	0.65	6.64	5.10	6.64	0.04	0.61%	6.20	7.10%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.52%	0.128	13.48	2.41	0.71	1.72	1.45	1.72	0.02	1.18%	1.50	14.67%
Property																
PLIPDECO	PLD	31-Dec	2.91	0.15	3.74%	2.490	1.61	49.64	0.08	4.07	3.50	4.01	0.01	0.25%	3.92	2.30%
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	49.50	3.66	0.27	0.99	0.97	0.99	0.00	0.00%	0.99	0.00%
Prestige Holdings	PHL	30-Nov	0.81	0.32	3.02%	0.882	12.03	4.20	2.53	10.61	9.70	10.61	0.14	1.34%	10.10	5.05%