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	13-Feb-15	20-Feb-15	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,146.97	1,148.87	1.90	0.17%	-0.18%
All T&T Index	1,979.45	1,980.78	1.33	0.07%	-0.12%
Cross Listed Index	41.17	41.50	0.33	0.80%	-0.53%
First Tier Market					
Weekly Volume			Weekly Value		
778,820			\$4,594,905.27		
Volume Leader	Shares		% Market		
JMMB	492,574		63.25%		
SFC	103,361		13.27%		
MASSY	35,516		4.56%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
SFC	\$5.01	\$5.25	\$0.24	4.79%	
WCO	\$123.80	\$125.00	\$1.20	0.97%	
NCBJ	\$1.18	\$1.19	\$0.01	0.85%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
TCL	\$2.61	\$2.55	-\$0.06	-2.30%	
GHL	\$13.16	\$13.10	-\$0.06	-0.46%	
MASSY	\$63.75	\$63.71	-\$0.04	-0.06%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
91,242			\$2,052,945.00		
Security	Shares		Value		
CIF	91,242		\$2,052,945.00		
Exchange Rate	US\$1=TT\$6.3733		US\$1=JMD\$115.6871		

EQUITY SUMMARY

Trinidad and Tobago

With only three days of trading this week due to Carnival festivities, a mere 778,820 shares traded on the First Tier Market. This volume was down 67.93 per cent on the prior week's volume of 2,428,327 shares. The value of shares traded dropped 65.42 per cent to \$4,594,905.27 this week from last week's value of \$13,289,247.29. The volume leader was Jamaica Money Market Brokers Limited (JMMB) with 492,574 shares changing hands or 63.25 per cent of all trades.

All three Indices posted gains this week. The Composite Index rose 0.17 per cent or 1.90 points to close the week at 1,148.87, the All Trinidad and Tobago Index advanced 0.07 per cent or 1.33 points to 1,980.78 and the Cross Listed Index ended at 41.50, up 0.80 per cent or 0.33 points. Advances outnumbered declines by a ratio of 6 to 4.



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This week the top performer was Sagicor Financial Corporation (SFC), up 4.79 per cent or \$0.24 to end the week at \$5.25 and leading the declines was Trinidad Cement Limited (TCL), down 2.30 per cent or \$0.06 to \$2.55.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 91,242 CLICO Investment Fund (CIF) units traded with a value of \$2,052,945.00. CIF's price fell 0.04 per cent or \$0.01 to \$22.50.

Jamaica

In Jamaica, the JSE Market Index declined 434.15 points or 0.55 per cent this week to close at 78,496.89. Trading activity resulted in 8,514,144 shares traded valued at J\$49,978,132.55. The volume leader this week was LIME with 24.52 per cent of the market or 2,087,533 shares traded. The major advance was Radio Jamaica Limited (RJR), up 18.18 per cent or J\$0.20 to J\$1.30 and the major decline was Supreme Ventures Limited (SVL), down 11.06 per cent or J\$0.23 to J\$1.85.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week compared to \$610MM last week.

US

- The yield on 10-year notes closed the week at 2.12% while yields on 2-year notes ended the week at 0.64%.

CARIBBEAN INDICATIVE BOND LEVELS

COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	96.000	98.000	7.63%
	04/08/2022	7.000%	B	96.000	98.000	7.35%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	135.500	137.500	2.27%
	16/01/2024	4.375%	Baa1/A	106.000	108.000	3.33%
	17/05/2027	5.875%	Baa1/A	116.500	118.000	4.00%
First Citizens	09/02/2016	4.903%	Baa1/BBB+	102.000	103.500	1.21%
NGCTT	15/01/2036	6.050%	Baa1/A-	109.000	111.000	5.18%
Petrotrin	14/08/2019	9.750%	Baa3/BBB-	116.500	118.000	5.19%
	08/05/2022	6.000%	Baa3/BBB-	100.000	102.000	5.38%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

February 20 – Scotia Investment Jamaica Limited – Consideration of Dividend Payment

The Trinidad and Tobago Stock Exchange (TTSE) received notice that a dividend payment will be considered at the upcoming Board of Directors meeting of SIJL to be held on March 05th, 2015.



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February 18 – GraceKennedy Limited – Consideration of Dividend Payment

The Trinidad and Tobago Stock Exchange (TTSE) received notice that the Board of Directors will on Friday, February 27th, 2015 consider a resolution for the declaration of an interim dividend to be paid in May 2015.

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

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,148.87	1.90	0.17%	-0.18%
All T&T Index	1,980.78	1.33	0.07%	-0.12%
Cross Listed Index	41.50	0.33	0.80%	-0.53%

All data as at February 20, 2015

Weekly Volume Traded	778,820
Weekly \$ Value Traded	\$4,594,905.27
Advance/Decline Ratio	6/4

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

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, 2014	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	-0.60	0.19	3.75%	-0.60	N/A	5.24	0.96	6.50	4.75	5.03	0.01	0.20%	5.00	0.60%
First Citizens Bank Ltd	FIRST	30-Sep	2.49	1.18	3.30%	2.500	14.30	24.85	1.44	38.97	22.00	35.75	0.00	0.00%	37.06	-3.53%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	9.29%	0.252	4.72	1.83	0.65	1.19	0.97	1.19	0.01	0.85%	1.15	3.48%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.58%	7.430	15.96	51.00	2.33	122.06	117.50	118.59	0.00	0.00%	119.74	-0.96%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.06%	3.175	19.56	19.99	3.11	72.53	57.98	62.11	0.01	0.02%	61.52	0.96%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.31	1.30	1.95%	4.160	16.05	31.84	2.10	66.94	66.15	66.77	0.00	0.00%	66.40	0.56%
GraceKennedy Ltd	GKC	31-Dec	0.58	0.13	3.62%	0.611	5.91	5.87	0.61	3.85	3.41	3.61	0.01	0.28%	3.65	-1.10%
Massy Holdings Ltd	MASSY	30-Sep	5.69	1.90	2.98%	5.770	11.04	42.29	1.51	69.62	63.71	63.71	-0.04	-0.06%	68.25	-6.65%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.34	0.24	1.51%	0.640	24.84	3.33	4.77	16.00	10.75	15.90	0.00	0.00%	13.50	17.78%
Berger Paints Trinidad Ltd	BER	31-Mar	0.56	0.08	2.19%	0.610	5.98	6.01	0.61	3.65	3.60	3.65	0.00	0.00%	3.65	0.00%
Flavorite Foods Ltd	FFL	31-Dec	-0.16	0.10	2.08%	-0.030	N/A	5.47	0.88	8.21	4.50	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	1.12	0.60	3.04%	0.960	20.57	7.85	2.52	19.77	19.75	19.75	0.00	0.00%	19.77	-0.10%
National Flour Mills Ltd	NFM	31-Dec	0.16	0.05	3.42%	0.180	8.11	1.63	0.90	1.46	1.00	1.46	0.00	0.00%	1.15	26.96%
One Caribbean Media Ltd	OCM	31-Dec	1.25	0.74	3.09%	1.290	18.57	9.59	2.50	25.36	19.46	23.95	0.00	0.00%	25.00	-4.20%
Readymix (West Indies) Ltd	RML	31-Dec	0.06	0.00	0.00%	0.630	29.83	8.53	2.20	21.00	18.79	18.79	0.00	0.00%	18.80	-0.05%
Trinidad Cement Ltd	TCL	31-Dec	0.24	0.00	0.00%	0.199	12.81	2.40	1.06	3.06	1.85	2.55	-0.06	-2.30%	2.50	2.00%
Unilever Caribbean Ltd	UCL	31-Dec	2.69	1.95	2.99%	2.800	23.28	7.53	8.65	65.18	56.60	65.18	0.00	0.00%	64.50	1.05%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.88	4.54	3.63%	5.420	23.06	3.43	36.43	125.00	118.00	125.00	1.20	0.97%	121.33	3.02%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	3.11	1.00	2.57%	2.610	14.90	20.65	1.88	39.46	38.30	38.90	0.00	0.00%	39.45	-1.39%
Guardian Holdings Ltd	GHL	31-Dec	0.18	0.52	3.97%	0.530	24.72	12.86	1.02	14.85	13.06	13.10	-0.06	-0.46%	13.25	-1.13%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.10	0.02	4.47%	0.086	5.01	0.66	0.65	0.56	0.40	0.43	0.00	0.00%	0.43	0.00%
National Enterprises Limited	NEL	31-Mar	0.32	0.46	2.65%	0.400	43.35	5.51	3.15	19.10	17.34	17.34	-0.01	-0.06%	17.42	-0.46%
Sagicor Financial Corporation	SFC	31-Dec	-0.80	0.26	4.87%	-0.013	N/A	11.07	0.47	7.70	5.00	5.25	0.24	4.79%	5.95	-11.76%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.24	0.10	6.93%	0.24	6.14	2.46	0.59	1.60	1.40	1.45	0.00	0.00%	1.45	0.00%
Property																
PLIPDECO	PLD	31-Dec	4.72	0.15	4.29%	2.900	1.21	48.40	0.07	4.20	3.50	3.50	0.00	0.00%	3.75	-6.67%
Trading																
Agostini's	AGL	30-Sep	1.36	0.55	3.13%	1.370	12.84	9.92	1.77	17.79	17.25	17.59	0.00	0.00%	17.50	0.51%
LJ Williams A	LJWA	31-Dec	0.03	0.002	0.80%	0.015	16.67	N/A	N/A	0.29	0.25	0.25	0.00	0.00%	0.26	-3.85%
LJ Williams B	LJWB	31-Mar	0.27	0.02	2.02%	0.150	6.60	3.70	0.27	1.00	0.69	0.99	0.00	0.00%	1.00	-1.00%
Prestige Holdings	PHL	30-Nov	0.81	0.27	2.78%	0.809	11.99	3.72	2.61	9.70	9.29	9.70	0.00	0.00%	9.56	1.46%