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	12-Oct-17	20-Oct-17	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,241.96	1,245.67	3.71	0.30%	2.99%
All T&T Index	1,770.66	1,764.60	(6.06)	-0.34%	-3.80%
Cross Listed Index	95.87	97.74	1.87	1.95%	25.04%
First Tier Market					
Weekly Volume			Weekly Value		
1,678,095			\$17,574,411.46		
Volume Leader	Shares		% Market		
JMMBGL	408,458		24.34%		
TCL	350,000		20.86%		
NFM	241,130		14.37%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
JMMBGL	\$1.40	\$1.70	\$0.30	21.43%	
FCI	\$8.13	\$8.22	\$0.09	1.11%	
NCBFG	\$5.30	\$5.32	\$0.02	0.38%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
LJWA	\$0.25	\$0.22	-\$0.03	-12.00%	
UCL	\$41.95	\$40.00	-\$1.95	-4.65%	
NEL	\$10.36	\$10.00	-\$0.36	-3.47%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
24,959			\$535,401.04		
Security	Shares		Value		
CIF	24,959		\$535,401.04		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$127.8132		

EQUITY SUMMARY

Trinidad and Tobago

The activity on the First Tier Market increased by 0.27 per cent this week with a total of 1,678,095 shares crossing the floor compared to 1,673,654 shares in the prior week. The value of shares traded declined by 18.98 per cent to \$17,574,411.46 from the previous week's value of \$21,692,532.15. JMMB Group Limited (JMMBGL) was the volume leader capturing 24.34 per cent of the market with 408,458 shares traded followed by Trinidad Cement Limited (TCL) with 20.86% per cent or 350,000 shares. The third volume leader was National Flour Mills Limited (NFM) with 14.37 per cent of market activity or 241,130 shares.

The Indices ended the week in mixed territory. The Composite Index rose by 0.30 per cent or 3.71 points to close at 1,245.67. The All Trinidad and Tobago Index slid by 0.34 per cent or 6.06 points to end at 1,764.60 and the Cross Listed Index closed at 97.74, up 1.95 per cent or 1.87 points. This week there were 7 stocks



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advancing and 6 stocks declining. For the second consecutive week JMMB Group Limited (JMMBGL) was the major advance, up 21.43 per cent or \$0.30 to close the week at \$1.70 followed by First Caribbean International Bank Limited (FCI) which posted a 1.11 per cent gain or \$0.09 to end at \$8.22. In third place was NCB Financial Group Limited (NCBFG) up 0.38 per cent or \$0.02 to end at \$5.32.

LJ Williams Limited - "A" (LJWA) was the major decline, down 12.00 per cent or \$0.03 to end at \$0.22. The second major decline was Unilever Caribbean Limited (UCL) which posted a 4.65 per cent loss or \$1.95 to end at \$40.00 followed by National Enterprises Limited (NEL) down 3.47 per cent or \$0.36 to close at \$10.00.

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

On the TTD Mutual Fund Market 24,959 CLICO Investment Fund (CIF) units traded with a value of \$535,401.04. CIF's price fell 0.33 per cent or \$0.07 to close at \$21.41.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$432.8 MM this week compared to \$382 MM last week.

US

- The yield on 10-year notes closed the week at 2.38% while yields on 2-year notes ended the week at 1.58%.

CARIBBEAN INDICATIVE BOND LEVELS

COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa3/CCC+	91.50	94.50	9.79%	8.86%
	04/08/2022	7.000%	Caa3/CCC+	90.50	93.50	9.52%	8.69%
Trinidad and Tobago	01/07/2020	9.750%	Ba1/ BBB+	118.50	119.50	2.57%	2.23%
	16/01/2024	4.375%	Ba1/ BBB+	101.75	102.75	4.05%	3.87%
	04/08/2026	4.500%	Ba1/ BBB+	101.50	102.50	4.29%	4.16%
	17/05/2027	5.875%	Ba1/ BBB+	111.00	112.50	4.45%	4.27%
NGCTT	15/01/2036	6.050%	Baa3/BBB	103.00	105.00	5.78%	5.61%
Petrotrin	14/08/2019	9.750%	B1/BB	106.50	107.50	5.89%	5.33%
	08/05/2022	6.000%	B1/BB	101.75	102.50	5.62%	5.37%
Sagicor	11/08/2022	8.875%	BB-	114.00	115.00	5.51%	5.29%

Indicative Levels. Please contact for firm quotes.



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NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

Oct 16 – Scotiabank Trinidad & Tobago Limited - Appointment of Managing Director

Scotiabank announced that Stephen Bagnarol has been appointed to the position of Managing Director of Scotiabank Trinidad and Tobago Limited, and Senior Vice President and Head of the Caribbean South and East, effective as of November 1st, 2017.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,245.67	3.71	0.30%	2.99%
All T&T Index	1,764.60	-6.06	-0.34%	-3.80%
Cross Listed Index	97.74	1.87	1.95%	25.04%

Weekly Volume Traded	1,678,095
Weekly \$ Value Traded	\$17,574,411.46
Advance/Decline Ratio	7/6

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All data as at October 20, 2017

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, 2016	YTD % Change
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.60	0.30	3.66%	0.564	14.57	5.83	1.41	9.16	7.60	8.22	0.09	1.11%	8.50	-3.29%
First Citizens Bank Ltd	FIRST	30-Sep	2.52	1.33	4.19%	2.530	12.55	26.32	1.21	34.98	31.50	31.76	0.00	0.00%	34.98	-9.21%
NCB Financial Group Ltd	NCBFG	30-Sep	0.30	0.12	2.34%	0.408	13.05	2.36	2.25	5.32	2.58	5.32	0.02	0.38%	3.00	77.33%
Republic Financials Holdings Ltd	RFHL	30-Sep	5.86	4.35	4.27%	6.180	16.47	58.07	1.75	110.00	101.75	101.79	-0.01	-0.01%	108.44	-6.13%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.55	3.00	5.17%	3.770	15.40	22.04	2.63	59.16	57.50	58.06	0.06	0.10%	58.84	-1.33%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.01	1.50	2.38%	3.730	16.89	38.73	1.63	67.50	61.92	63.01	0.01	0.02%	66.50	-5.25%
GraceKennedy Ltd	GKC	31-Dec	0.21	0.08	2.77%	0.181	16.06	2.32	1.25	2.90	2.55	2.90	0.00	0.00%	2.67	8.61%
Massy Holdings Ltd	MASSY	30-Sep	5.10	2.10	4.20%	4.400	11.37	49.95	1.00	53.03	48.92	50.01	-0.49	-0.97%	52.00	-3.83%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	1.16	1.50	6.50%	1.280	18.02	21.36	1.08	23.78	20.30	23.06	0.03	0.13%	21.00	9.81%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.59	0.30	2.00%	0.540	27.78	4.55	3.30	16.01	14.65	15.00	0.00	0.00%	15.00	0.00%
Berger Paints Trinidad Ltd	BER	31-Mar	-0.72	0.05	1.23%	-0.620	N/A	4.99	0.81	4.06	3.68	4.05	0.00	0.00%	4.06	-0.25%
Guardian Media Ltd	GML	31-Dec	0.15	0.60	3.27%	0.080	229.25	7.12	2.57	19.75	18.34	18.34	0.00	0.00%	18.99	-3.42%
National Flour Mills Ltd	NFM	31-Dec	0.29	0.10	5.00%	0.250	8.00	1.93	1.03	2.70	1.99	2.00	0.00	0.00%	2.52	-20.63%
One Caribbean Media Ltd	OCM	31-Dec	0.82	0.76	5.42%	0.720	19.49	10.76	1.30	20.00	14.03	14.03	0.00	0.00%	19.90	-29.50%
Readymix (West Indies) Ltd	RML	31-Dec	-0.74	0.00	0.00%	-0.140	N/A	7.96	1.38	12.62	10.80	11.00	0.00	0.00%	10.99	0.09%
Trinidad Cement Ltd	TCL	31-Dec	0.10	0.06	1.43%	0.027	155.93	2.69	1.57	5.50	3.25	4.21	0.00	0.00%	4.40	-4.32%
Unilever Caribbean Ltd	UCL	31-Dec	1.62	1.25	3.13%	1.050	38.10	8.24	4.85	59.90	40.00	40.00	-1.95	-4.65%	59.84	-33.16%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.71%	5.280	23.67	4.15	30.12	127.03	124.96	124.96	0.00	0.00%	129.94	-3.83%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.94	1.20	3.00%	3.410	11.73	25.48	1.57	40.10	38.00	40.00	0.00	0.00%	40.10	-0.25%
Guardian Holdings Ltd	GHL	31-Dec	1.71	0.66	4.33%	1.740	8.77	13.76	1.11	16.60	12.51	15.26	0.01	0.07%	12.65	20.63%
JMMB Group Ltd	JMMBGL	31-Mar	0.07	0.02	1.16%	0.107	15.89	0.83	2.05	1.70	0.85	1.70	0.30	21.43%	0.90	88.89%
National Enterprises Limited	NEL	31-Mar	0.30	0.35	3.50%	0.280	35.71	5.35	1.87	11.00	10.00	10.00	-0.36	-3.47%	10.65	-6.10%
Sagcor Financial Corporation	SFC	31-Dec	1.28	0.33	4.21%	1.356	5.86	12.39	0.64	9.41	7.00	7.95	-0.06	-0.75%	7.73	2.85%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.17	0.09	4.08%	0.170	13.50	2.58	0.89	2.75	1.80	2.29	0.00	0.00%	2.01	13.93%
Property																
PLIPDECO	PLD	31-Dec	6.67	0.06	1.50%	5.720	0.70	60.38	0.07	4.05	3.50	4.00	0.00	0.00%	3.70	8.11%
Trading																
Agostini's	AGL	30-Sep	1.52	0.56	2.73%	1.540	13.33	12.53	1.64	20.53	17.30	20.53	0.00	0.00%	17.50	17.31%
LJ Williams A	LJWA	31-Dec	0.010	0.00	0.00%	0.013	16.92	N/A	N/A	0.25	0.22	0.22	-0.03	-12.00%	0.25	-12.00%
LJ Williams B	LJWB	31-Mar	0.10	0.00	0.00%	0.130	6.00	3.86	0.20	0.86	0.66	0.78	0.00	0.00%	0.66	18.18%
Prestige Holdings	PHL	30-Nov	0.76	0.38	3.53%	0.625	17.20	4.52	2.38	11.10	10.63	10.75	0.00	0.00%	11.00	-2.27%