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	16-Jan-15	23-Jan-15	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,151.49	1,151.25	(0.24)	-0.02%	0.03%
All T&T Index	1,986.43	1,984.88	(1.55)	-0.08%	0.09%
Cross Listed Index	41.45	41.59	0.14	0.34%	-0.31%
First Tier Market					
Weekly Volume			Weekly Value		
831,773			\$7,659,703.74		
Volume Leader	Shares		% Market		
NCBJ	286,330		34.42%		
JMMB	211,893		25.47%		
GML	63,036		7.58%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
OCM	\$22.15	\$23.95	\$1.80	8.13%	
NCBJ	\$1.16	\$1.17	\$0.01	0.86%	
WCO	\$121.37	\$122.00	\$0.63	0.52%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
TCL	\$2.50	\$2.30	-\$0.20	-8.00%	
AMBL	\$39.46	\$38.90	-\$0.56	-1.42%	
SIJL	\$1.46	\$1.45	-\$0.01	-0.68%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
48,345			\$1,134,489.65		
Security	Shares		Value		
CIF	48,345		\$1,134,489.65		
Exchange Rate	US\$1=TT\$6.3933		US\$1=JMD\$115.5216		

EQUITY SUMMARY

Trinidad and Tobago

This week the Composite Index closed at 1,151.25, down 0.02 per cent or 0.24 points, the All Trinidad and Tobago Index slipped 0.08 per cent or 1.55 points to 1,984.88 and the Cross Listed Index increased 0.34 per cent or 0.14 points to end at 41.59. The advance to decline ratio ended the week at 10 to 8. One Caribbean Media Limited (OCM) was the major advance this week, registering a gain of 8.13 per cent or \$1.80 to close at \$23.95 and Trinidad Cement Limited (TCL) was the major decline, falling 8.00 per cent or \$0.20 to \$2.30.

This week a total of 831,773 shares changed hands on the First Tier Market, which represented a decline of 45.97 per cent of last week's volume of 1,539,429 shares. The value of shares traded declined 62.83 per cent from \$20,609,516.54 to \$7,659,703.74. The volume leader this week was National Commercial Bank Jamaica Limited (NCBJ) with 34.42 per cent of the market or 286,330 shares. This week also saw 7,000 Sagikor



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Financial Corporation Convertible Redeemable Preference (SFCP) shares traded. The price remained unchanged at US\$1.10.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market, 48,345 CLICO Investment Fund (CIF) units traded with a value of \$1,134,489.65. CIF's price fell 0.21 per cent or \$0.05 to \$23.45.

Jamaica

In Jamaica, the JSE Market Index advanced 1,254.19 points or 1.61 per cent this week to close at 77,828.04. Trading activity resulted in 8,778,797 shares traded valued at J\$55,708,026.76. The volume leader this week was LIME with 16.77 per cent of the market or 1,472,342 shares traded. The major advance was Scotia Group Jamaica Limited (SGJ), up 9.24 per cent or J\$1.85 to J\$21.88 and the major decline was Gleaner Company (GLNR), down 11.11 per cent or J\$0.10 to J\$0.80.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.

US

- The yield on 10-year notes closed the week at 1.80% while yields on 2-year notes ended the week at 0.49%.

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	95.000	97.000	7.53%
Trinidad and Tobago	01/07/2020	9.750%	Baa1/A	135.500	137.500	2.35%
	16/01/2024	4.375%	Baa1/A	106.000	108.000	3.34%
	17/05/2027	5.875%	Baa1/A	117.000	118.000	4.01%
First Citizens	09/02/2016	4.903%	Baa1/BBB+	102.500	104.250	0.78%
NGCTT	15/01/2036	6.050%	Baa1/A-	107.500	109.500	5.29%
Petrotrin	14/08/2019	9.750%	Baa3/BBB-	118.000	120.000	4.80%
	08/05/2022	6.000%	Baa3/BBB-	101.250	103.250	5.02%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

January 19 – Massy Holdings Limited – Listing of Shares

11,796 Ordinary Shares of Massy Holdings Ltd. were listed on the Stock Exchange on Monday 19th January, 2015 and will become effective on Tuesday 20th January 2015, thus increasing the Company's issued share capital to 97,740,965 Ordinary Shares.



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January 19 – National Commercial Bank Jamaica Limited – Consideration of Dividend Payment

The Trinidad and Tobago Stock Exchange (TTSE) received notice that the Board of Directors of NCBJ, at its meeting to be held on Thursday January 22nd, 2015, will consider the payment of an interim dividend to stockholders.

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,151.25	-0.24	-0.02%	0.03%
All T&T Index	1,984.88	-1.55	-0.08%	0.09%
Cross Listed Index	41.59	0.14	0.34%	-0.31%

All data as at January 23, 2015

Weekly Volume Traded	831,773
Weekly \$ Value Traded	\$7,659,703.74
Advance/Decline Ratio	10/8

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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	3.76%	-0.60	-8.40	5.24	0.96	6.75	4.75	5.02	0.02	0.40%	5.00	0.40%
First Citizens Bank Ltd	FIRST	30-Sep	2.50	1.18	3.23%	2.500	14.59	24.83	1.47	42.43	22.00	36.48	-0.02	-0.05%	37.06	-1.57%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	9.45%	0.252	4.64	1.83	0.64	1.18	0.97	1.17	0.01	0.86%	1.15	1.74%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.57%	7.390	16.09	52.19	2.28	122.06	116.23	118.90	-0.68	-0.57%	119.74	-0.70%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.06%	3.175	19.53	19.99	3.10	73.12	57.98	62.01	0.01	0.02%	61.52	0.80%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.31	1.30	1.95%	4.160	15.99	31.84	2.09	66.94	66.15	66.52	0.00	0.00%	66.40	0.18%
GraceKennedy Ltd	GKC	31-Dec	0.58	0.13	3.57%	0.611	6.01	5.87	0.62	3.85	3.41	3.67	0.01	0.27%	3.65	0.55%
Massy Holdings Ltd	MASSY	30-Sep	5.69	1.90	2.80%	5.690	11.95	41.20	1.65	69.62	64.06	67.97	-0.13	-0.19%	68.25	-0.41%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.34	0.24	1.55%	0.640	24.22	3.33	4.65	15.50	10.75	15.50	0.00	0.00%	13.50	14.81%
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	-160.00	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	20.58	7.85	2.52	19.77	19.75	19.76	0.01	0.05%	19.77	-0.05%
National Flour Mills Ltd	NFM	31-Dec	0.16	0.05	4.13%	0.180	6.72	1.63	0.74	1.31	0.96	1.21	0.00	0.00%	1.15	5.22%
One Caribbean Media Ltd	OCM	31-Dec	1.25	0.74	3.09%	1.290	18.57	9.59	2.50	25.36	18.75	23.95	1.80	8.13%	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	21.99	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	11.56	2.40	0.96	3.06	1.85	2.30	-0.20	-8.00%	2.50	-8.00%
Unilever Caribbean Ltd	UCL	31-Dec	2.69	1.95	3.00%	2.800	23.22	7.53	8.63	65.01	56.20	65.01	0.01	0.02%	64.50	0.79%
West Indian Tobacco Company Ltd	WCO	31-Dec	4.88	4.54	3.72%	5.420	22.51	3.43	35.55	122.00	118.00	122.00	0.63	0.52%	121.33	0.55%
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	-0.56	-1.42%	39.45	-1.39%
Guardian Holdings Ltd	GHL	31-Dec	0.18	0.52	3.92%	0.530	25.04	12.86	1.03	14.85	13.06	13.27	0.02	0.15%	13.25	0.15%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.10	0.02	4.47%	0.089	4.84	0.69	0.62	0.56	0.41	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	5.63	3.08	19.10	17.34	17.34	-0.05	-0.29%	17.42	-0.46%
Sagicor Financial Corporation	SFC	31-Dec	-0.80	0.26	4.64%	-0.013	-436.85	11.07	0.50	7.99	5.49	5.50	-0.02	-0.36%	5.95	-7.56%
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	-0.01	-0.68%	1.45	0.00%
Property																
PLIPDECO	PLD	31-Dec	4.72	0.15	4.00%	2.900	1.29	48.40	0.08	4.20	3.45	3.75	0.00	0.00%	3.75	0.00%
Trading																
Agostini's	AGL	30-Sep	1.36	0.55	3.14%	1.360	12.88	9.46	1.85	17.80	17.25	17.51	0.00	0.00%	17.50	0.06%
LJ Williams A	LJWA	31-Dec	0.03	0.002	0.77%	0.018	14.44	NA	NA	0.29	0.26	0.26	0.00	0.00%	0.26	0.00%
LJ Williams B	LJWB	31-Mar	0.27	0.02	2.00%	0.180	5.56	3.56	0.28	1.00	0.65	1.00	0.00	0.00%	1.00	0.00%
Prestige Holdings	PHL	30-Nov	0.62	0.27	2.81%	0.812	11.83	3.97	2.42	9.61	9.29	9.61	0.04	0.42%	9.56	0.52%