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	17-Feb-17	24-Feb-17	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,250.77	1,237.55	(13.22)	-1.06%	2.32%
All T&T Index	1,829.67	1,815.39	(14.28)	-0.78%	-1.03%
Cross Listed Index	90.11	88.46	(1.65)	-1.83%	13.16%
First Tier Market					
Weekly Volume			Weekly Value		
2,753,435			\$33,306,808.48		
Volume Leader	Shares		% Market		
JMMBGL	957,809		34.79%		
NCBJ	634,764		23.05%		
GHL	287,270		10.43%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
JMMBGL	\$1.20	\$1.28	\$0.08	6.67%	
NFM	\$2.60	\$2.70	\$0.10	3.85%	
FCI	\$9.01	\$9.16	\$0.15	1.66%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
OCM	\$19.45	\$17.01	-\$2.44	-12.54%	
UCL	\$58.00	\$52.00	-\$6.00	-10.34%	
NCBJ	\$4.00	\$3.60	-\$0.40	-10.00%	
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
67,703			\$1,055,780.58		
Security	Shares		Value		
CIF	43,703		\$983,580.58		
PPMF	25,000		\$72,200.00		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$128.1445		

## EQUITY SUMMARY

### Trinidad and Tobago

Market activity more than doubled this week with 2,753,435 shares traded on the First Tier Market, up 133.11 per cent on the previous week's volume of 1,181,161. The value of shares traded rose 45.54 per cent from \$22,885,434.20 to \$33,306,808.48. The volume leader, for the fourth consecutive week, was JMMB Group Limited (JMMBGL) capturing 34.79 per cent of the market with 957,809 shares traded.



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All three Indices declined this week. The Composite Index was down 1.06 per cent or 13.22 points to close the week at 1,237.55, the All Trinidad and Tobago Index slipped 0.78 per cent or 14.28 points to 1,815.39 and the Cross Listed Index fell 1.83 per cent or 1.65 points to end at 88.46. The advance to decline ratio ended the week 5 to 12. The major advance was JMMBGL, up 6.67 per cent or \$0.08 to close at \$1.28 and the major decline was One Caribbean Media Limited (OCM), down 12.54 per cent or \$2.44 to \$17.01.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 43,703 CLICO Investment Fund (CIF) units traded with a value of \$983,580.58. CIF's price fell 0.04 per cent or \$0.01 to \$22.50. In addition, 25,000 Praetorian Property Mutual Fund (PPMF) units traded with a value of \$72,200.00. PPMF's price rose 5.26 per cent or \$0.15 to \$3.00.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totaled \$917MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1522, with a tenor of 91 days, was issued on February 22, 2017 and will mature on May 24, 2017

### US

- The yield on 10-year notes closed the week at 2.31% while yields on 2-year notes ended the week at 1.14%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	93.00	94.00	8.81%
	04/08/2022	7.000%	B	90.75	91.75	8.95%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	120.75	121.75	2.87%
	16/01/2024	4.375%	Baa3/A-	101.00	102.00	4.04%
	04/08/2026	4.500%	Baa3/A-	100.75	101.75	4.27%
	17/05/2027	5.875%	Baa3/A-	109.75	111.75	4.43%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	99.50	100.50	5.19%
Petrotrin	14/08/2019	9.750%	Ba3/BB	105.50	106.50	6.87%
	08/05/2022	6.000%	Ba3/BB	97.50	98.50	6.34%
Sagicor	11/08/2022	8.875%	B	114.00	115.00	5.66%

*Indicative Levels. Please contact for firm quotes.*

## NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

### February 23 – JMMB Group Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 209,929 JMMBGL shares on February 23rd, 2017 over the Jamaica Stock Exchange (JSE).

### February 23 – JMMB Group Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 71,348 JMMBGL shares on February 22nd, 2017 over the Jamaica Stock Exchange (JSE).



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February 22 – JMMB Group Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that a Senior Officer sold 3,542 JMMBGL shares on February 20th, 2017 over the Jamaica Stock Exchange (JSE).

February 21 – National Commercial Bank Jamaica Limited - Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ advising that a Director purchased 1,006 NCBJ shares on February 16th 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	1,237.55	-13.22	-1.06%	2.32%
All T&T Index	1,815.39	-14.28	-0.78%	-1.03%
Cross Listed Index	88.46	-1.65	-1.83%	13.16%

Weekly Volume Traded	2,753,435
Weekly \$ Value Traded	\$33,306,808.48
Advance/Decline Ratio	5/12

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All data as at February 24, 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
<b>Banks</b>																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.60	0.30	3.29%	0.596	15.37	5.72	1.60	9.16	5.56	9.16	0.15	1.66%	8.50	7.76%
First Citizens Bank Ltd	FIRST	30-Sep	2.52	1.33	4.12%	2.540	12.71	26.39	1.22	35.50	29.50	32.28	-0.21	-0.65%	34.98	-7.72%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.30	0.12	3.46%	0.332	10.84	2.17	1.66	4.00	2.30	3.60	-0.40	-10.00%	3.00	20.00%
Republic Financials Holdings Ltd	RFHL	30-Sep	5.86	4.35	4.17%	6.000	17.40	55.12	1.89	112.24	103.00	104.42	0.42	0.40%	108.44	-3.71%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.55	3.00	5.14%	3.545	16.46	21.97	2.66	59.75	51.36	58.34	-0.41	-0.70%	58.84	-0.85%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.11%	4.400	15.10	36.67	1.81	66.50	61.92	66.45	0.00	0.00%	66.50	-0.08%
GraceKennedy Ltd	GKC	31-Dec	0.15	0.04	1.66%	0.210	12.51	2.19	1.20	2.79	1.57	2.63	0.00	0.00%	2.67	-1.50%
Massy Holdings Ltd	MASSY	30-Sep	5.10	2.10	3.96%	5.140	10.31	50.52	1.05	59.00	47.98	53.00	0.00	0.00%	52.00	1.92%
<b>Energy</b>																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.56%	2.300	9.94	21.20	1.08	24.75	18.25	22.86	-0.32	-1.38%	21.00	8.86%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.00%	0.780	19.23	4.41	3.40	16.01	12.54	15.00	0.00	0.00%	15.00	0.00%
Berger Paints Trinidad Ltd	BER	31-Mar	0.12	0.05	1.23%	-0.720	N/A	5.00	0.81	4.06	3.67	4.05	0.00	0.00%	4.06	-0.25%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.42%	0.340	55.88	7.63	2.49	19.75	18.99	19.00	0.00	0.00%	18.99	0.05%
National Flour Mills Ltd	NFM	31-Dec	0.28	0.08	2.96%	0.280	9.64	1.82	1.48	2.70	1.80	2.70	0.10	3.85%	2.52	7.14%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	4.47%	0.970	17.54	10.67	1.59	22.00	17.00	17.01	-2.44	-12.54%	19.90	-14.52%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.580	N/A	8.50	1.27	18.79	10.80	10.80	0.00	0.00%	10.99	-1.73%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	0.94%	0.122	34.92	2.62	1.62	5.50	3.00	4.26	-0.14	-3.18%	4.40	-3.18%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	2.31%	1.750	29.71	7.97	6.52	67.81	51.37	52.00	-6.00	-10.34%	59.84	-13.10%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.63%	6.340	20.03	4.51	28.14	127.07	126.25	127.00	0.00	0.00%	129.94	-2.26%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.62%	3.430	11.66	24.53	1.63	40.10	38.95	40.01	-0.09	-0.22%	40.10	-0.22%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.07%	1.650	9.09	12.66	1.18	16.57	12.51	15.00	-1.00	-6.25%	12.65	18.58%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	1.54%	0.103	12.40	0.78	1.64	1.28	0.57	1.28	0.08	6.67%	0.60	42.22%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.63%	0.060	180.17	5.21	2.08	14.45	8.99	10.81	0.00	0.00%	10.65	1.50%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	2.71%	1.371	6.86	12.30	0.76	9.41	6.50	9.41	0.11	1.18%	7.73	21.73%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.17	0.09	4.26%	0.165	13.24	2.51	0.87	2.23	1.60	2.19	-0.01	-0.45%	2.01	8.96%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.74%	1.940	1.88	51.32	0.07	4.05	3.51	3.65	-0.05	-1.35%	3.70	-1.35%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.52	0.56	3.20%	1.580	11.08	12.51	1.40	17.50	17.01	17.50	0.00	0.00%	17.50	0.00%
LJ Williams A	LJWA	31-Dec	0.004	0.00	0.00%	0.007	35.71	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%	0.070	10.71	3.78	0.20	0.99	0.66	0.75	0.00	0.00%	0.66	13.64%
Prestige Holdings	PHL	30-Nov	0.96	0.38	3.50%	0.877	12.37	4.55	2.38	11.40	10.61	10.85	-0.13	-1.18%	11.00	-1.36%