



An RBC Company

	19-Aug-16	26-Aug-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,153.97	1,159.24	5.27	0.46%	-0.26%
All T&T Index	1,817.43	1,822.12	4.69	0.26%	-6.49%
Cross Listed Index	65.29	66.09	0.80	1.23%	33.49%
<b>First Tier Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
532,454			\$7,521,260.28		
<b>Volume Leader</b>		<b>Shares</b>		<b>% Market</b>	
SFC		124,380		23.36%	
GKC		89,100		16.73%	
GHL		67,993		12.77%	
<b>Week's Major Advances</b>		<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>
GKC		\$2.20	\$2.53	\$0.33	15.00%
SBTT		\$56.10	\$57.50	\$1.40	2.50%
PHL		\$10.80	\$10.90	\$0.10	0.93%
<b>Week's Major Declines</b>		<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>
PLD		\$3.60	\$3.51	-\$0.09	-2.50%
JMMBGL		\$0.64	\$0.63	-\$0.01	-1.56%
UCL		\$63.00	\$62.50	-\$0.50	-0.79%
<b>TTD Mutual Fund Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
90,795			\$2,056,932.66		
<b>Security</b>		<b>Shares</b>		<b>Value</b>	
CALYP		430		\$9,997.50	
CIF		90,365		\$2,046,935.16	
<b>Exchange Rate</b>		<b>US\$1=TT\$6.7115</b>		<b>US\$1=JMD\$127.3052</b>	

## EQUITY SUMMARY

### Trinidad and Tobago

Trading activity on the First Tier Market was down 23.92 per cent on last week's volume with a total of 532,454 shares crossing the floor compared to 699,899 shares traded in the previous week. The value of shares traded fell 29.39 per cent from \$10,652,049.94 last week to \$7,521,260.28 this week. Sagicor Financial Corporation (SFC) was the volume leader this week with 23.36 per cent of the market or 124,380 shares traded.

All three Indices extended their gains this week from last week. The Composite Index advanced 0.46 per cent or 5.27 points to end the week at 1,159.24, the All Trinidad and Tobago Index increased 0.26 per cent or 4.69 points to 1,822.12 and the Cross Listed Index closed the week at 66.09, up 1.23 per cent or 0.80 points. Advances were outnumbered by declines by a ratio of 5 to 7. The top performer was GraceKennedy Limited



(GKC), up 15.00 per cent or \$0.33 to close at \$2.53 and the major decline was Point Lisas Industrial Port Development Corporation Limited (PLD), down 2.50 per cent or \$0.09 to \$3.51.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 90,365 CLICO Investment Fund (CIF) units traded with a value of \$2,046,935.16. CIF's price rose 0.04 per cent or \$0.01 to close at \$22.66. Additionally, 430 Calypso Macro Index Fund (CALYP) units traded with a value of \$9,997.50. CALYP's price remained unchanged at \$23.25.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totaled \$650MM this week compared to \$475MM last week.
- Treasury Bill Issue Number 1504, with a tenor of 91 days, was issued on August 24, 2016 and will mature on November 23, 2016.

### US

- The yield on 10-year notes closed the week at 1.62% while yields on 2-year notes ended the week at 0.84%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	99.75	100.75	7.07%
	04/08/2022	7.000%	B	98.25	100.00	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	126.00	127.00	2.35%
	16/01/2024	4.375%	Baa3/A-	104.00	105.00	3.60%
	04/08/2026	4.375%	Baa3/A-	103.50	104.25	3.98%
	17/05/2027	5.875%	Baa3/A-	113.75	115.25	4.10%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	107.00	108.00	5.38%
Petrotrin	14/08/2019	9.750%	Ba3/BB	109.50	110.50	5.85%
	08/05/2022	6.000%	Ba3/BB	98.50	99.50	6.10%
Sagicor	11/08/2022	8.875%	B	112.50	113.50	6.14%

*Indicative Levels. Please contact for firm quotes.*

## NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

### August 25 – Scotia Investment Jamaica Limited – Resignation of Senior Officer

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SIJL that Mrs. Shaun Lawson-Freeman has resigned as Assistant Company Secretary for SIJL effective August 31st, 2016.

### August 24 – JMMB Group Limited – Notice of Annual General Meeting

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notification from JMMBGL that they will be convening their Annual General Meeting on Wednesday, September 21st, 2016 at the Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5, Jamaica at 10:30 am.



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August 24 – First Citizens Bank Limited – Changes in Senior Officer

The Trinidad and Tobago Stock Exchange Limited (TTSE) has received notice from FIRST that effective August 22nd, 2016, Ms. Sharon Christopher retired as Deputy Chief Executive Officer – Operations and Administration. FIRST further advised that Mr. Sterling Frost was appointed Deputy Chief Executive Officer – Operations and Administration effective August 23rd, 2016.

August 22 – Trinidad Cement Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL that a shareholder connected to a senior officer sold the following TCL shares:

- 6,247 TCL shares on August 16th 2016;
- 1,000 TCL shares on August 17th, 2016;
- 7,753 TCL shares on August 18th, 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](mailto:wiseinfo@wisett.com)

[www.wisett.com](http://www.wisett.com)

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,159.24	5.27	0.46%	-0.26%
All T&T Index	1,822.12	4.69	0.26%	-6.49%
Cross Listed Index	66.09	0.80	1.23%	33.49%

Weekly Volume Traded	532,454
Weekly \$ Value Traded	\$7,521,260.28
Advance/Decline Ratio	5/7

**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 August 26, 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
<b>Banks</b>																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.38	0.62	8.98%	0.478	14.42	5.36	1.29	7.10	5.00	6.90	-0.01	-0.14%	5.01	37.72%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	3.77%	2.550	13.73	25.85	1.35	35.50	29.50	35.00	0.00	0.00%	35.00	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.39%	0.303	8.74	2.04	1.30	2.85	1.52	2.65	0.00	0.00%	2.10	26.19%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	3.96%	7.620	14.43	56.39	1.95	113.00	107.15	109.98	0.00	0.00%	111.93	-1.74%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.22%	3.483	16.51	20.71	2.78	62.52	51.36	57.50	1.40	2.50%	61.94	-7.17%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.23%	4.480	13.99	36.11	1.74	67.26	62.00	62.69	0.00	0.00%	66.63	-5.91%
GraceKennedy Ltd	GKC	31-Dec	0.44	0.13	5.07%	0.616	4.11	6.40	0.40	2.53	1.17	2.53	0.33	15.00%	1.35	87.41%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	3.82%	6.260	8.78	47.37	1.16	62.50	47.98	54.94	-0.02	-0.04%	61.45	-10.59%
<b>Energy</b>																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.31%	2.310	10.29	21.21	1.12	25.00	18.25	23.76	0.00	0.00%	21.50	10.51%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.14%	0.770	18.18	4.33	3.23	14.50	12.54	14.00	0.00	0.00%	13.97	0.21%
Berger Paints Trinidad Ltd	BER	31-Mar	0.12	0.00	0.00%	-0.230	N/A	5.18	0.71	3.68	3.65	3.68	0.00	0.00%	3.67	0.27%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.29%	0.700	28.21	7.65	2.58	19.77	19.70	19.75	0.00	0.00%	19.75	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.28	0.08	3.45%	0.290	8.00	1.80	1.29	2.75	1.79	2.32	0.01	0.43%	2.70	-14.07%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.65%	1.150	18.09	10.65	1.95	22.05	20.80	20.80	0.00	0.00%	22.00	-5.45%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.110	N/A	8.45	1.37	18.79	11.60	11.60	0.00	0.00%	18.79	-38.27%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	1.31%	0.244	12.50	2.59	1.18	4.75	2.75	3.05	0.00	0.00%	3.99	-23.56%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	1.92%	1.910	32.72	7.99	7.83	68.49	62.50	62.50	-0.50	-0.79%	68.30	-8.49%
West Indian Tobacco Company Ltd	WCO	31-Dec	6.12	5.88	4.66%	6.210	20.34	4.31	29.27	126.40	125.36	126.31	0.00	0.00%	126.29	0.02%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.62%	2.820	14.19	23.95	1.67	40.01	38.93	40.01	0.01	0.02%	38.96	2.70%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.50%	1.600	8.48	12.32	1.10	14.30	12.58	13.57	0.00	0.00%	13.25	2.42%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	3.13%	0.072	8.71	0.73	0.87	0.65	0.42	0.63	-0.01	-1.56%	0.55	14.55%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.77%	0.140	74.93	5.30	1.98	16.99	8.99	10.49	-0.01	-0.10%	16.37	-35.92%
Sagcor Financial Corporation	SFC	31-Dec	0.68	0.25	3.69%	0.900	7.66	11.26	0.61	7.25	5.75	6.90	-0.04	-0.58%	6.20	11.29%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.58%	0.129	13.15	2.48	0.68	1.96	1.50	1.70	0.00	0.00%	1.50	13.33%
<b>Property</b>																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.85%	2.270	1.55	51.37	0.07	4.07	3.51	3.51	-0.09	-2.50%	3.92	-10.46%
<b>Trading</b>																
Agostini's	AGL	30-Sep	1.37	0.56	3.28%	1.410	12.09	10.50	1.62	18.20	16.95	17.05	0.00	0.00%	17.14	-0.53%
LJ Williams A	LJWA	31-Dec	0.004	0.00	0.00%	0.011	23.58	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%	0.106	7.92	3.65	0.23	0.99	0.84	0.84	0.00	0.00%	0.99	-15.15%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.94%	0.938	11.62	4.36	2.50	11.40	9.89	10.90	0.10	0.93%	10.10	7.92%