



An RBC Company

	19-Jun-15	26-Jun-15	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,161.37	1,161.52	0.15	0.01%	0.92%
All T&T Index	1,968.73	1,969.75	1.02	0.05%	-0.68%
Cross Listed Index	46.46	46.36	(0.10)	-0.22%	11.12%
First Tier Market					
Weekly Volume			Weekly Value		
1,499,351			\$41,357,730.96		
Volume Leader		Shares		% Market	
JMMBGL		366,627		24.45%	
TCL		318,404		21.24%	
RBL		267,314		17.83%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
AMCL		\$67.16	\$67.32	\$0.16	0.24%
SBTT		\$62.15	\$62.25	\$0.10	0.16%
RBL		\$114.93	\$115.00	\$0.07	0.06%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GKC		\$3.53	\$3.50	-\$0.03	-0.85%
NCBJ		\$1.80	\$1.79	-\$0.01	-0.56%
OCM		\$22.43	\$22.40	-\$0.03	-0.13%
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
558,400			\$12,457,520.70		
Security		Shares		Value	
CIF		550,400		\$12,432,720.70	
PPMF		8,000		\$24,800.00	
Exchange Rate		US\$1=TT\$6.3733		US\$1=JMD\$116.8927	

EQUITY SUMMARY

Trinidad and Tobago

The volume of shares traded on the First Tier Market this week was up 38.48 per cent on the prior week's volume with a total of 1,499,351 shares changing hands compared to 1,082,753 shares traded last week. The value of shares traded rose an outstanding 288.92 per cent to \$41,357,730.96 from the previous week's value of \$10,633,962.79. The significant increase in the value of shares traded was due mainly on account of robust trading in Republic Bank Limited (RBL). This week a total of 267,314 RBL shares traded valued at \$30,738,424.15. The volume leader this week was Jamaica Money Market Brokers Group Limited (JMMBGL) accounting for 24.45 per cent of the market with 366,627 shares changing ownership.

The Composite Index advanced 0.01 per cent or 0.15 points to end the week at 1,161.52, the All Trinidad and Tobago Index increased 0.05 per cent or 1.02 points to 1,969.75 and the Cross Listed Index lost 0.22 per cent



or 0.10 points to 46.36. The advance to decline ratio ended the week 4 to 6. ANSA McAL Limited (AMCL) was the major advance this week, up 0.24 per cent or \$0.16 to close at \$67.32 and the major decline was GraceKennedy Limited (GKC), down 0.85 per cent or \$0.03 to \$3.50.

There was no activity on the Second Tier Market. On the TTD Mutual Fund Market, 550,400 CLICO Investment Fund (CIF) units traded with a value of \$12,432,720.70. CIF's price fell 1.14 per cent or \$0.26 to \$22.60. In addition, 8,000 Praetorian Property Mutual Fund (PPMF) units traded with a value of \$24,800.00. PPMF's price remained unchanged at \$3.10.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$471.10MM this week. There were no OMO maturities last week.

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- The yield on 10-year notes closed the week at 2.47% while yields on 2-year notes ended the week at 0.71%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	B3/B	103.750	105.750	6.16%
	04/08/2022	7.000%	B	102.500	104.500	6.20%
Trinidad and Tobago	01/07/2020	9.750%	Baa2/A	135.000	137.000	1.95%
	16/01/2024	4.375%	Baa2/A	107.500	109.000	3.16%
	17/05/2027	5.875%	Baa2/A	116.500	118.500	3.91%
First Citizens	09/02/2016	4.903%	Baa2/BBB+	101.000	102.000	1.57%
NGCTT	15/01/2036	6.050%	Baa2/A-	110.000	112.000	5.10%
Petrotrin	14/08/2019	9.750%	Ba1/BB+	116.500	118.000	4.87%
	08/05/2022	6.000%	Ba1/BB+	103.000	104.000	4.75%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

June 26 – Republic Bank Limited – Listing of Shares

25,316 Ordinary Shares of Republic Bank Limited were listed on the Stock Exchange on Friday 26th June 2015 and will become effective on Monday 29th June 2015, thus increasing the Company's issued share capital to 161,999,656 Ordinary Shares.

June 24 – One Caribbean Media Limited – Retirement of Director

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that Mr. Carl Mack, who has dutifully served on the Board of OCM for 22 years, retired by rotation and did not offer himself for re-election. His retirement became effective on June 18th, 2015.

June 24 – Flavorite Foods Limited – Notice to Shareholders

Pursuant to Section 66 (3) of the Securities Industry Act 1995 please be advised that at the Annual General Meeting held on June 18, 2014 Messrs Godfrey Bain and Robert Mayers did not seek re-election to the Board of



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Directors of Flavorite Foods Limited. Also Messrs Jeffrey Joseph and Albert Chow were elected as Executive Directors and Mr. Laurence Chin Chuck was elected as a Non-Executive Director to the Board of Directors of Flavorite Foods Limited.

June 23 – JMMB Group Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice that a shareholder connected to a Director sold 232,917 JMMBGL shares on June 22nd, 2015.

June 22 – JMMB Group Limited – Trading in Shares

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice of the following transactions:

1. A shareholder connected to a Director sold 171,877 JMMBGL shares on June 18th, 2015; and
2. A shareholder connected to a Director sold 213,227 JMMBGL shares on June 19th, 2015.

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	1,161.52	0.15	0.01%	0.92%
All T&T Index	1,969.75	1.02	0.05%	-0.68%
Cross Listed Index	46.36	-0.10	-0.22%	11.12%

Weekly Volume Traded	1,499,351
Weekly \$ Value Traded	\$41,357,730.96
Advance/Decline Ratio	4/6

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All data as at June 26, 2015

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	-0.59	0.19	3.78%	0.388	12.87	5.30	0.94	5.50	4.75	5.00	0.00	0.00%	5.00	0.00%
First Citizens Bank Ltd	FIRST	30-Sep	2.49	1.18	3.30%	2.510	14.24	25.30	1.41	37.07	34.99	35.75	0.00	0.00%	37.06	-3.53%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.11	6.18%	0.256	7.00	1.87	0.96	1.95	0.97	1.79	-0.01	-0.56%	1.15	55.65%
Republic Bank Ltd	RBL	30-Sep	7.39	4.25	3.70%	7.460	15.42	52.06	2.21	122.06	114.93	115.00	0.07	0.06%	119.74	-3.96%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.18	1.90	3.05%	3.231	19.27	20.29	3.07	69.35	57.98	62.25	0.10	0.16%	61.52	1.19%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.97	1.30	1.93%	4.090	16.46	33.55	2.01	67.50	66.15	67.32	0.16	0.24%	66.40	1.39%
GraceKennedy Ltd	GKC	31-Dec	0.54	0.13	3.67%	0.503	6.96	6.03	0.58	3.85	3.41	3.50	-0.03	-0.85%	3.65	-4.11%
Massy Holdings Ltd	MASSY	30-Sep	5.69	1.90	2.95%	5.720	11.25	41.84	1.54	69.62	63.00	64.34	-0.01	-0.02%	68.25	-5.73%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.75	0.26	1.87%	0.740	18.78	3.86	3.60	16.00	12.50	13.90	0.00	0.00%	13.50	2.96%
Berger Paints Trinidad Ltd	BER	31-Mar	0.43	0.08	2.19%	0.430	8.49	5.81	0.63	3.65	3.60	3.65	0.00	0.00%	3.65	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.01	0.00	0.00%	-0.180	N/A	5.47	0.88	6.70	4.50	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	0.85	0.60	3.04%	0.860	22.98	8.02	2.46	19.77	19.75	19.76	0.00	0.00%	19.77	-0.05%
National Flour Mills Ltd	NFM	31-Dec	0.18	0.00	0.00%	0.230	8.91	1.69	1.21	2.05	1.00	2.05	0.00	0.00%	1.15	78.26%
One Caribbean Media Ltd	OCM	31-Dec	1.23	0.76	3.39%	1.230	18.21	10.29	2.18	25.36	22.00	22.40	-0.03	-0.13%	25.00	-10.40%
Readymix (West Indies) Ltd	RML	31-Dec	0.69	0.00	0.00%	0.750	25.05	8.19	2.29	19.33	18.79	18.79	0.00	0.00%	18.80	-0.05%
Trinidad Cement Ltd	TCL	31-Dec	-0.87	0.00	0.00%	-0.745	N/A	2.71	1.07	3.06	1.85	2.90	0.00	0.00%	2.50	16.00%
Unilever Caribbean Ltd	UCL	31-Dec	2.52	1.77	2.67%	2.210	30.04	8.57	7.74	66.39	62.24	66.39	0.04	0.06%	64.50	2.93%
West Indian Tobacco Company Ltd	WCO	31-Dec	5.81	5.51	4.37%	5.830	21.61	5.15	24.48	126.00	118.00	126.00	0.00	0.00%	121.33	3.85%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.43	1.00	2.57%	2.670	14.57	22.26	1.75	39.46	38.90	38.91	0.00	0.00%	39.45	-1.37%
Guardian Holdings Ltd	GHL	31-Dec	1.73	0.57	4.07%	1.660	8.43	12.30	1.14	15.50	13.00	14.00	0.00	0.00%	13.25	5.66%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.06	0.02	4.27%	0.065	6.95	0.71	0.64	0.55	0.40	0.45	0.00	0.00%	0.43	4.65%
National Enterprises Limited	NEL	31-Mar	0.32	0.46	2.69%	0.400	42.75	5.51	3.10	18.76	17.10	17.10	-0.01	-0.06%	17.42	-1.84%
Sagicor Financial Corporation	SFC	31-Dec	0.53	0.25	4.03%	0.537	11.67	10.89	0.57	6.74	5.00	6.26	0.00	0.00%	5.95	5.21%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.24	0.10	6.93%	0.181	7.99	2.43	0.60	1.55	1.40	1.45	0.00	0.00%	1.45	0.00%
Property																
PLIPDECO	PLD	31-Dec	2.91	0.15	3.92%	3.700	1.04	49.64	0.08	4.20	3.50	3.83	0.00	0.00%	3.75	2.13%
Trading																
Agostini's	AGL	30-Sep	1.36	0.55	3.19%	1.360	12.68	9.88	1.75	17.61	17.25	17.25	0.00	0.00%	17.50	-1.43%
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	0.90	0.99	0.00	0.00%	1.00	-1.00%
Prestige Holdings	PHL	30-Nov	0.81	0.32	3.25%	0.801	12.30	3.91	2.52	10.00	9.40	9.85	-0.01	-0.10%	9.56	3.03%