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	22-Jul-16	29-Jul-16	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,152.90	1,152.81	(0.09)	-0.01%	-0.82%
All T&T Index	1,818.29	1,810.66	(7.63)	-0.42%	-7.07%
Cross Listed Index	64.88	65.91	1.03	1.59%	33.12%
First Tier Market					
Weekly Volume			Weekly Value		
888,833			\$16,791,782.23		
Volume Leader		Shares		% Market	
NGL		159,717		17.97%	
NCBJ		132,617		14.92%	
SFC		90,350		10.17%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
JMMBGL		\$0.60	\$0.64	\$0.04	6.67%
NCBJ		\$2.60	\$2.75	\$0.15	5.77%
GKC		\$5.77	\$5.90	\$0.13	2.25%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
TCL		\$3.36	\$3.00	-\$0.36	-10.71%
RML		\$13.00	\$12.25	-\$0.75	-5.77%
NGL		\$24.73	\$23.76	-\$0.97	-3.92%
TTD Mutual Fund Market					
Weekly Volume			Weekly Value		
112,332			\$2,232,505.60		
Security		Shares		Value	
PPMF		16,000		\$40,760.00	
CIF		96,332		\$2,191,745.60	
Exchange Rate		US\$1=TT\$6.7364		US\$1=JMD\$126.5123	

EQUITY SUMMARY

Trinidad and Tobago

Volumes traded on the First Tier Market this week rose 13.88 per cent with a total of 888,833 shares crossing the floor compared to 780,508 shares traded in the previous week. The value of shares traded however, fell 22.95 per cent to \$16,791,782.23 from last week's value of \$21,793,282.35. The volume leader was Trinidad and Tobago NGL Limited (NGL) with 17.97 per cent of the market or 159,717 shares traded.

The Indices ended the week in mixed territory. The Composite Index declined 0.01 per cent or 0.09 points to close the week at 1,152.81, the All Trinidad and Tobago Index slipped 0.42 per cent or 7.63 points to 1,810.66 and the Cross Listed Index increased 1.59 per cent or 1.03 points to 65.91. Advances were outnumbered by declines by a ratio of 8 to 10. The major advance was JMMB Group Limited (JMMBGL), up 6.67 per cent or



\$0.04 to end at \$0.64 and the major decline was Trinidad Cement Limited (TCL), down 10.71 per cent or \$0.36 to \$3.00.

There was no activity on the Second Tier Market this week. On the TTD Mutual Fund Market 96,332 CLICO Investment Fund (CIF) units traded with a value of \$2,191,745.60. CIF's price remained unchanged at \$22.75. Additionally, 16,000 Praetorian Property Mutual Fund (PPMF) units traded with a value of \$40,760.00. PPMF's price rose 3.17 per cent or \$0.08 to \$2.60.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totaled \$200MM this week compared to \$564MM last week.
- Treasury Bill Issue Number 1502, with a tenor of 91 days, was issued on July 27, 2016 and will mature on October 26, 2016.

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- The yield on 10-year notes closed the week at 1.45% while yields on 2-year notes ended the week at 0.66%.

CARIBBEAN INDICATIVE BOND LEVELS						
COUNTRY	MATURITY	COUPON	RATING	BID LEVEL	OFFER LEVEL	OFFER YIELD
Barbados	15/12/2021	7.250%	Caa1/B	99.50	101.00	7.02%
	04/08/2022	7.000%	B	98.25	100.00	7.00%
Trinidad and Tobago	01/07/2020	9.750%	Baa3/A-	125.75	127.00	2.47%
	16/01/2024	4.375%	Baa3/A-	104.00	105.00	3.60%
	17/05/2027	5.875%	Baa3/A-	113.50	115.25	4.11%
NGCTT	15/01/2036	6.050%	Baa3/BBB+	105.75	106.75	5.48%
Petrotrin	14/08/2019	9.750%	Ba3/BB	108.25	109.50	6.26%
	08/05/2022	6.000%	Ba3/BB	97.50	98.50	6.31%
Sagicor	11/08/2022	8.875%	B	112.00	113.00	6.25%

Indicative Levels. Please contact for firm quotes.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

July 29 – Unilever Caribbean Limited – Resignation and Appointment of Director

The public is hereby notified that Mr. Emerson Inacio has resigned from the Board of Directors with effect from July 26th, 2016.

We are pleased to announce the appointment of Mr. Breno Polli, as his replacement with effect from July 27th, 2016.

July 26 – National Commercial Bank Jamaica Limited – Engagement of Consultant

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBJ that Mrs. Danielle Cameron Duncan was engaged on a six months consulting contract in the Group Managing Director's Office. Her functions involve important deliverables associated with the implementation of their key strategic initiatives.



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July 26 – Berger Paints Trinidad Limited – Change in Senior Officer

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from BER that Mr. Hayden John, Accountant, resigned from BER effective April 27th, 2016 and Ms. Sheena Balkaran was hired to fill the post effective July 01st, 2016.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,152.81	-0.09	-0.01%	-0.82%
All T&T Index	1,810.66	-7.63	-0.42%	-7.07%
Cross Listed Index	65.91	1.03	1.59%	33.12%

Weekly Volume Traded	888,833
Weekly \$ Value Traded	\$16,791,782.23
Advance/Decline Ratio	8/10

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All data as at July 29, 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
Banks																
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.38	0.62	8.86%	0.478	14.61	5.36	1.30	7.10	5.00	6.99	-0.09	-1.27%	5.01	39.52%
First Citizens Bank Ltd	FIRST	30-Sep	2.51	1.32	3.77%	2.540	13.78	25.60	1.37	35.70	29.50	35.00	0.00	0.00%	35.00	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.26	0.12	4.23%	0.303	9.07	2.04	1.35	2.75	1.52	2.75	0.15	5.77%	2.10	30.95%
Republic Financials Holdings Ltd	RFHL	30-Sep	7.57	4.35	3.96%	7.620	14.43	56.39	1.95	114.99	107.15	109.98	-0.02	-0.02%	111.93	-1.74%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.21	3.00	5.45%	3.483	15.81	20.71	2.66	62.52	51.36	55.05	0.05	0.09%	61.94	-11.12%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	4.45	1.40	2.26%	4.450	13.93	36.14	1.72	67.26	62.00	62.00	-0.34	-0.55%	66.63	-6.95%
GraceKennedy Ltd	GKC	31-Dec	0.44	0.13	2.17%	0.616	9.57	6.40	0.92	5.90	3.50	5.90	0.13	2.25%	4.05	45.68%
Massy Holdings Ltd	MASSY	30-Sep	6.53	2.10	3.70%	6.300	9.00	46.39	1.22	63.10	47.98	56.73	0.00	0.00%	61.45	-7.68%
Energy																
Trinidad and Tobago NGL Limited	NGL	31-Dec	2.40	1.50	6.31%	2.360	10.07	20.66	1.15	25.00	18.25	23.76	-0.97	-3.92%	21.50	10.51%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.80	0.30	2.22%	0.780	17.32	4.35	3.11	14.50	12.54	13.51	0.01	0.07%	13.97	-3.29%
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%
Flavorite Foods Ltd	FFL	31-Dec	0.01	0.00	0.00%	-0.310	N/A	5.42	0.89	4.80	4.80	4.80	0.00	0.00%	4.80	0.00%
Guardian Media Ltd	GML	31-Dec	0.90	0.65	3.29%	0.820	24.09	8.09	2.44	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	3.48%	0.290	7.93	1.70	1.36	2.75	1.79	2.30	0.00	0.00%	2.70	-14.81%
One Caribbean Media Ltd	OCM	31-Dec	1.20	0.76	3.62%	1.190	17.64	10.84	1.94	22.31	20.98	20.99	0.00	0.00%	22.00	-4.59%
Readymix (West Indies) Ltd	RML	31-Dec	0.78	0.00	0.00%	-0.110	N/A	8.45	1.45	18.79	12.25	12.25	-0.75	-5.77%	18.79	-34.81%
Trinidad Cement Ltd	TCL	31-Dec	1.19	0.04	1.33%	0.244	12.30	2.59	1.16	4.75	2.75	3.00	-0.36	-10.71%	3.99	-24.81%
Unilever Caribbean Ltd	UCL	31-Dec	1.70	1.20	1.85%	1.850	34.98	8.44	7.66	68.49	64.72	64.72	0.00	0.00%	68.30	-5.24%
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	126.30	0.02	0.02%	126.29	0.01%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.89	1.05	2.63%	2.720	14.71	24.09	1.66	40.00	38.93	40.00	0.00	0.00%	38.96	2.67%
Guardian Holdings Ltd	GHL	31-Dec	1.44	0.61	4.82%	1.480	8.55	11.97	1.06	14.30	12.58	12.66	0.02	0.16%	13.25	-4.45%
Jamaica Money Market Brokers Group Ltd	JMMBGL	31-Mar	0.07	0.02	3.08%	0.074	8.63	0.72	0.89	0.65	0.41	0.64	0.04	6.67%	0.55	16.36%
National Enterprises Limited	NEL	31-Mar	0.15	0.50	4.72%	0.150	70.67	5.17	2.05	17.20	8.99	10.60	-0.11	-1.03%	16.37	-35.25%
Sagicor Financial Corporation	SFC	31-Dec	0.68	0.25	3.56%	0.782	9.15	11.09	0.64	7.25	5.75	7.15	0.15	2.14%	6.20	15.32%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.13	0.09	5.42%	0.129	13.53	2.48	0.70	1.96	1.50	1.75	-0.05	-2.78%	1.50	16.67%
Property																
PLIPDECO	PLD	31-Dec	2.11	0.10	2.78%	1.190	3.03	50.58	0.07	4.07	3.60	3.60	-0.10	-2.70%	3.92	-8.16%
Trading																
Agostini's	AGL	30-Sep	1.37	0.56	3.28%	1.330	12.82	10.38	1.64	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	8.77	3.65	0.25	0.99	0.93	0.93	0.00	0.00%	0.99	-6.06%
Prestige Holdings	PHL	30-Nov	0.96	0.32	2.94%	0.938	11.62	4.36	2.50	11.40	9.87	10.90	-0.05	-0.46%	10.10	7.92%